

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 31.03.12**

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others	0	0
	TOTAL	0	0

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS : 31.03.12

(₹' 000)

	Particulars	AS AT 31st MARCH ,2012	AS AT 31st MARCH, 2011
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1877355	2447703
2	Other Approved Securities		0
3	Other Investments		
	(a) Shares		
	(aa) Equity	308256	278537
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18671	18646
	(f) Subsidiaries/ Associates/ Joint ventures	1096188	1080767
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS	0	0
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	TOTAL	3300470	3825653

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.12

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5978693697	5181731520
2	Other Approved Securities	237160523	236884679
3	(a) Shares		
	(aa) Equity	1766142870	1761963798
	(bb) Preference	641308	616035
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1112912077	1058775715
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	1987598	1707055
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	2422202	39734901
	(g) Investment Properties-Real Estate	71985019	70624445
4	Investments in Infrastructure and Social Sector	885741005	788399150
5	Other than Approved Investments	402682861	358383780
	Provision for Doubtful Investments	(19415186)	(14601791)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	120886323	102455172
2	Other Approved Securities	878769	3134224
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	28755965	49538206
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	47242606	25175512
	(e) Other Securities : Commercial Papers	12642883	4637760
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	42257931	17974659
5	Other than Approved Investments	8440156	13448526
6	Provision for doubtful & substandard assets	(4092823)	(2754726)
	TOTAL	10701808123	9701670959

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.12

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	189167654	262693675
2	Other Approved Securities	21806526	34416074
3	(a) Shares		
	(aa) Equity	764077411	1082273297
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	45621628	42431188
	(e) Other Securities	150208461	85261637
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	150711955	139851416
5	Other than Approved Investments	129769110	164407884
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6753492	6078190
2	Other Approved Securities	8829592	17598066
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	36632484	43953324
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4678365	5918352
	(e) Other Securities	26001965	48393480
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	22100895	24307718
5	Other than Approved Investments	0	2204081
	Current Assets		
6	Cash & Bank Balance		
	Cash	350489	5983574
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	513150	201348
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	7946894	10224524
	Income outstanding /accrued on investments	20590754	11796677
	Total (A) Current Assets	29401287	28206123
8	Current Liabilities		
	Sundry Creditors	4571204	4690607
	Premium received but not allocated	65091	16724
	Claims outstanding	12277472	3315153
	Outstanding commission	62308	214831
	Premium and other deposits (730082)		(242034)
	Life department current account	39922679	180102153
	Total (B) -Current liabilities	56168672	188097434
	Net current assets (A-B)	(26767385)	(159891311)
	TOTAL	1529592153	1799897071