

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS : 31.12.2020**

(₹ '000)

	<b>Particulars</b>	<b>AS AT 31st DECEMBER, 2020</b>	<b>AS AT 31st DECEMBER, 2019</b>
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**INVESTMENTS-SHAREHOLDERS : 31.12.2020**

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2362031	2299057
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	697304	532876
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	210979	267703
	(e) Other Securities	93	18670
	(f) Subsidiaries/ Associates/ Joint ventures	3927360	3356251
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
6	Provision for Doubtful Investments	(58751)	
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	14900
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
	<b>TOTAL</b>	<b>7139016</b>	<b>6489457</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 31.12.2020**

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	22287792668	20021030540
2	Other Approved Securities	222570695	258956721
3	(a) Shares		
	(aa) Equity	5359217146	4588558348
	(bb) Preference	0	7656
	(b) Mutual Funds	42984329	20009646
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	809791709	651143115
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2429177	2230926
	iv Initial contribution to UTI II capital	0	2288339
	(f) Subsidiaries	298953377	298953377
	(g) Investment Properties-Real Estate	143696079	113367594
4	Investments in Infrastructure and Social Sector	2645500562	2570667750
5	Other than Approved Investments	1049708724	1109181788
	Provision for Doubtful Investments	(166169016)	(121969795)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	509520431	475528874
2	Other Approved Securities	36322358	478335
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	246346284	146338322
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	65202943	36329300
	(e) Other Securities	400	1070458
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	181686923	70519351
5	Other than Approved Investments	111623366	100200204
6	Provision for Doubtful Investments	(110165051)	(101974172)
	<b>TOTAL</b>	<b>33737013104</b>	<b>30242916677</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2020**

(₹ '000)

	Particulars	AS AT 31st DECEMBER, 2020	AS AT 31st DECEMBER, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	69205676	99420154
2	Other Approved Securities	686380	668177
3	(a) Shares		
	(aa) Equity	134277689	129892313
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2069224	2250050
	(e) Other Securities	0	2000000
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	23673873	30500084
5	Other than Approved Investments	7233139	14972887
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	16579334	6417160
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	11844550	11876687
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	123632	633480
	(e) Other Securities	2012800	1009500
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	7074807	0
5	Other than Approved Investments	0	0
	<b>Current Assets</b>		
6	<b>Cash &amp; Bank Balance</b>		
	Cash (including cheques, drafts and stamps)	0	0
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	56123	57141
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	1324626	332776
	Income outstanding /accrued on investments	3816859	4943649
	<b>Total (A) Current Assets</b>	<b>5197608</b>	<b>5333566</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	1225113	379339
	Inter Office Contra Account	(77592896)	(73998801)
9	<b>Provisions</b>		
	Provision for required solvency margin	0	0
	<b>Total (B) -Current liabilities</b>	<b>(76367783)</b>	<b>(73619462)</b>
	<b>Net current assets (A-B)</b>	<b>81565391</b>	<b>78953028</b>
	<b>TOTAL*</b>	<b>356346495</b>	<b>378593520</b>

Notes: Amount in ₹ '000

\* Inclusive of ₹ 535221- ( as at 31st DECEMBER, 2019 ₹ 1516863) pertaining to Discontinued Fund.