

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
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 : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2319475	2257688
2	Other Approved Securities	0	0
	Other Investments		
	(a) Shares		
	(aa) Equity	434369	487006
	(bb) Preference	0	0
3	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	213588	231678
	(e) Other Securities	18670	18670
	(f) Subsidiaries/ Associates/ Joint ventures	3866825	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)	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	14900
2	Other Approved Securities	0	0
	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
3	(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
6	Provision for Doubtful and substandard assets		
	TOTAL	6794176	6366193

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	20099517596	17806398471
2	Other Approved Securities	252446804	251612913
3	(a) Shares		
	(aa) Equity	3275807662	4570166945
	(bb) Preference	4765	17523
	(b) Mutual Funds	20806724	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	636298445	672491286
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2218150	2107845
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	298953377	251522447
	(g) Investment Properties-Real Estate	143705825	113362657
4	Investments in Infrastructure and Social Sector	2444004851	2282417745
5	Other than Approved Investments	815142297	1089696264
6	Provision for Doubtful Investments	(145663259)	(58158817)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	459440854	404687008
2	Other Approved Securities	478335	378732
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	4579166	30031166
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	68163329	46225077
	(e) Other Securities : Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	105478749	65838898
5	Other than Approved Investments	103450202	90397010
6	Provision for doubtful & substandard assets	(104454345)	(85986890)
	TOTAL	28482667866	27535494619

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	374186485	308949950
2	Other Approved Securities	22368299	7157486
	(a) Shares		
	(aa) Equity	105912512	224924900
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
3	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4521353	5693637
	(e) Other Securities	750000	1009500
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	63244416	85665820
5	Other than Approved Investments	12182609	31286994
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23489462	34768646
2	Other Approved Securities	250000	0
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	18504118	39828861
3	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	628712	5462574
	(e) Other Securities	1274984	3059768
	(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
	Current Assets		
6	Cash & Bank Balance		
	Cash	11735	43326
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	413011	28413
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	200697	3547531
	Income outstanding /accrued on investments	4527617	5753013
	Total (A) Current Assets	5153060	9372283
8	Current Liabilities		
	Sundry Creditors	(225487)	366700
	Life department current account	(72626605)	38262205
	Total (B) -Current liabilities	(72852092)	38628905
	Net current assets (A-B)	78005152	(29256622)
	TOTAL	705318102	718551514