

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS : 30.06.2019**

(₹ 000)

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2019</b>	<b>AS AT 30th JUNE, 2018</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 : 30.06.2019**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2246085	2309467
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	503563	416457
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	259308	267764
	(e) Other Securities	18670	18671
	(f) Subsidiaries/ Associates/ Joint ventures	3356251	2827051
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	14900	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
	<b>TOTAL</b>	<b>6398777</b>	<b>5839410</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 30.06.2019**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	18841256180	16822294187
2	Other Approved Securities	251450906	250389888
3	(a) Shares		
	(aa) Equity	4584885844	4783850977
	(bb) Preference	14631	5777225
	(b) Mutual Funds	0	2590658
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	587369839	654483381
	(e) Other Securities	0	
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2061571	2352281
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	251522377	11192202
	(g) Investment Properties-Real Estate	113343703	113271204
4	Investments in Infrastructure and Social Sector	2330813449	2201907244
5	Other than Approved Investments	1119227817	732757356
	Provision for Doubtful Investments	(63712902)	(58470847)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	504309917	252591460
2	Other Approved Securities	279046	448516
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	108585439	64918220
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	37566812	64422959
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	72492616	87593084
5	Other than Approved Investments	93379518	78879520
	Provision for Doubtful Investments	(85987913)	(41187087)
	<b>TOTAL</b>	<b>28751147189</b>	<b>26032350767</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2019**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	348771776	274947322
2	Other Approved Securities	7159623	7133748
3	(a) Shares		
	(aa) Equity	197780808	287432611
	(bb) Preference	0	485371
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5575493	15324342
	(e) Other Securities	1009500	3009500
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	76873797	98056710
5	Other than Approved Investments	22636502	36310836
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	18202811	52183027
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	42149268	29503200
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	582728	5048864
	(e) Other Securities	3016492	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	2760913
5	Other than Approved Investments	0	(1)
	<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	174960	5700
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	825702	682
	Income outstanding /accrued on investments	5937995	6688204
	<b>Total (A) Current Assets</b>	<b>6938657</b>	<b>6694586</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	1690049	367839
	Inter Office Contra Account	0	0
9	<b>Provisions</b>		
	Provision for required solvency margin	0	0
	<b>Total (B) -Current liabilities</b>	<b>1690049</b>	<b>367839</b>
	<b>Net current assets (A-B)</b>	<b>5248608</b>	<b>6326747</b>
	<b>TOTAL*</b>	<b>729007406</b>	<b>818523190</b>

Notes:

\* Inclusive of Rs.1459460/- (Amt in ₹ 000) pertaining to Discontinued Fund.