

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.2019

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2019	AS AT 30th SEPTEMBER, 2018
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 : 30.09.2019

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2019	AS AT 30 th SEPTEMBER, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2263160	2328757
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	482506	428099
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	242956	290327
	(e) Other Securities	18670	18671
	(f) Subsidiaries/ Associates/ Joint ventures	3356251	3356251
	(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		
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
	TOTAL	6378443	6422105

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.2019

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2019	AS AT 30 th SEPTEMBER, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	19291685681	17022759791
2	Other Approved Securities	252190640	250248448
3	(a) Shares		
	(aa) Equity	4472778931	4554547173
	(bb) Preference	10548	5680569
	(b) Mutual Funds	0	2816439
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	578263249	703025372
	(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	2120312	2387217
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	298953377	11192202
	(g) Investment Properties-Real Estate	113339111	113305387
4	Investments in Infrastructure and Social Sector	2361179052	2163341059
5	Other than Approved Investments	1027774111	1166540576
	Provision for Doubtful Investments	(74033577)	(56755568)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	432305992	364224061
2	Other Approved Securities	398615	578079
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	57141060	132609351
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	34229150	63550343
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	63090350	66415445
5	Other than Approved Investments	99441907	79679520
	Provision for Doubtful Investments	(94010003)	(76669043)
	TOTAL	28919146845	26571764760

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.2019

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2019	AS AT 30 th SEPTEMBER, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	365510259	275252682
2	Other Approved Securities	7166327	7132006
3	(a) Shares		
	(aa) Equity	185847819	285459066
	(bb) Preference	0	485371
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5060411	15183571
	(e) Other Securities	1009500	2009500
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	69713573	93308188
5	Other than Approved Investments	19527663	47393609
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9612534	58366137
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	33857320	32223232
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1115437	5020179
	(e) Other Securities	2071290	1032387
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	1438594
5	Other than Approved Investments	0	(1)
	Current Assets		
6	Cash & Bank Balance		
	Cash (including cheques, drafts and stamps)	0	0
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	105635	6813
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	307443	95094
	Income outstanding /accrued on investments	4967007	5214614
	Total (A) Current Assets	5380085	5316521
8	Current Liabilities		
	Sundry Creditors	416094	371436
	Inter Office Contra Account	0	0
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	416094	371436
	Net current assets (A-B)	4963991	4945085
	TOTAL*	705456124	829249606

Notes:

* Inclusive of Rs.1493131/- (Amt in ₹ 000) pertaining to Discontinued Fund.