

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 31.03.2021**

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
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 : 31.03.2021

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2359197	2319475
2	Other Approved Securities	0	0
	Other Investments		
	(a) Shares	0	
	(aa) Equity	724077	434369
	(bb) Preference	0	0
3	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	183691	213588
	(e) Other Securities	93	18670
	(f) Subsidiaries/ Associates/ Joint ventures	3927360	3866825
	(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)	(58751)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0
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	7135667	6794176

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.2021

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22933443239	20380967575
2	Other Approved Securities	222255685	259618156
3	(a) Shares		
	(aa) Equity	5936978510	3304894379
	(bb) Preference	0	4765
	(b) Mutual Funds	45299507	20806724
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	713329117	649197537
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2415885	2218150
	iv Initial contribution to UTI II capital	0	2288339
	(f) Subsidiaries	298953377	298953377
	(g) Investment Properties-Real Estate	143880042	143705826
4	Investments in Infrastructure and Social Sector	2794025425	2482906638
5	Other than Approved Investments	1157600054	817983442
6	Provision for Doubtful Investments	(198250757)	(148201831)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	509353038	471471225
2	Other Approved Securities	36621451	478335
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	118526437	12908081
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	9401626	68683980
	(e) Other Securities : Commercial Papers	0	252684
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	138387535	105775851
5	Other than Approved Investments	133619534	103450202
6	Provision for doubtful & substandard assets	(119291135)	(105272100)
	TOTAL	34876548570	28873091335

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2021

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	69532441	92736506
2	Other Approved Securities	678112	15196947
	(a) Shares	0	
	(aa) Equity	122700955	76825795
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
3	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2016771	2160691
	(e) Other Securities	0	750000
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	21099629	26545641
5	Other than Approved Investments	6923491	9341464
	SHORT TERM INVESTMENTS	0	
1	Government securities and Government guaranteed bonds including Treasury Bills	9348014	11459091
2	Other Approved Securities	0	250000
	(a) Shares	0	
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	13072747	10175203
3	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	121965	628712
	(e) Other Securities	750000	1022300
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	6968152	0
5	Other than Approved Investments	0	0
		0	
	Current Assets	0	
6	Cash & Bank Balance	0	
	Cash	326949	11735
	Bank Balance	0	
	(a) Deposits	0	
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	80112	413011
	(c) Others	0	0
7	Advances	0	
	Advance tax paid and tax deducted at source	0	0
	Other Advances	840341	200697
	Income outstanding /accrued on investments	3578627	4527617
	Total (A) Current Assets	4826029	5153060
8	Current Liabilities		
	Sundry Creditors	311011	(225487)
	Life department current account	(71767720)	(72626605)
	Total (B) -Current liabilities	(71456709)	(72852092)
	Net current assets (A-B)	76282738	78005152
	TOTAL	329495015	325097502

Notes: Amount in ₹ '000

* Inclusive of ₹ 5,82,606- (as at 31st March, 2020 ₹ 15,37,426) pertaining to Discontinued Fund.