

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS : 30.06.2021**

(₹` 000)

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2021</b>	<b>AS AT 30th JUNE, 2020</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 : 30.06.2021**

(₹' 000)

	Particulars	AS AT 30th JUNE, 2021	AS AT 30th JUNE, 2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2396603	2317458
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	828066	484564
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	166914	221525
	(e) Other Securities	93	18670
	(f) Subsidiaries/ Associates/ Joint ventures	12731421	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)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	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>16064346</b>	<b>6850291</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 30.06.2021**

(₹' 000)

	Particulars	AS AT 30th JUNE, 2021	AS AT 30th JUNE, 2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	23413942544	20984801890
2	Other Approved Securities	222239897	258924887
3	(a) Shares		
	(aa) Equity	6619296024	4042955450
	(bb) Preference	0	0
	(b) Mutual Funds	48416983	21719656
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	724924472	686312424
	(e) Other Securities	0	0
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2535154	2180378
	iv Initial contribution to UTI II capital	0	2288339
	(f) Subsidiaries	299200076	298953377
	(g) Investment Properties-Real Estate	143854369	143681156
4	Investments in Infrastructure and Social Sector	2808994612	2543362829
5	Other than Approved Investments	1267321545	946655600
	Provision for Doubtful Investments	(198349159)	(171843027)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	577531452	464853393
2	Other Approved Securities	36621322	328852
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	156079385	155258948
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	16008436	65100613
	(e) Other Securities	0	1700
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	115005891	126352171
5	Other than Approved Investments	143608111	101043574
	Provision for Doubtful Investments	(118653591)	(105480643)
	<b>TOTAL</b>	<b>36278577523</b>	<b>30567451567</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2021**

(₹` 000)

	Particulars	AS AT 30th JUNE, 2021	AS AT 30th JUNE, 2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	59347625	95550848
2	Other Approved Securities	670599	693093
3	(a) Shares		
	(aa) Equity	117762408	111865044
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2004087	2118883
	(e) Other Securities	0	750000
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	18144978	21410527
5	Other than Approved Investments	7023387	11065353
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4433728	11645355
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	7811845	8161783
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	120457	483076
	(e) Other Securities	750000	1272300
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	7167304
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	20647	75931
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	804971	319419
	Income outstanding /accrued on investments	3661199	4095776
	<b>Total (A) Current Assets</b>	<b>4486817</b>	<b>4491126</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	186897	392293
	Inter Office Contra Account	(79318835)	(70999804)
9	<b>Provisions</b>		
	Provision for required solvency margin	0	0
	<b>Total (B) -Current liabilities</b>	<b>(79131938)</b>	<b>(70607511)</b>
	<b>Net current assets (A-B)</b>	<b>83618755</b>	<b>75098637</b>
	<b>TOTAL*</b>	<b>301687869</b>	<b>347282203</b>

Notes: Amt in ₹` 000

\* Inclusive of ₹.655750/- ( as at 30th JUNE, 2020 ₹.1559925/- ) pertaining to Discontinued Fund