

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.2020

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
1	Debentures/ Bonds	0	0	0
2	Banks	0	0	0
3	Financial Institutions	0	0	0
4	Others	0	0	0
	TOTAL	0	0	0

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS : 30.09.2020

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2332674	2263160	2319475
2	Other Approved Securities	0	0	0
3	Other Investments			
	(a) Shares			
	(aa) Equity	486728	482506	434369
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	238343	242956	213588
	(e) Other Securities	18671	18670	18670
	(f) Subsidiaries/ Associates/ Joint ventures	3927360	3356251	3866825
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
6	Provision for Doubtful Investments	(58751)		(58751)
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	0	14900	
2	Other Approved Securities	0	0	0
3	Other Investments			
	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	0	0	0
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
	TOTAL	6945025	6378443	6794176

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.2020

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	21319908241	19291685681	20099517596
2	Other Approved Securities	252116036	252190640	252446804
3	(a) Shares			
	(aa) Equity	4627111909	4472778931	3275807662
	(bb) Preference	0	10548	4765
	(b) Mutual Funds	41583172	0	20806724
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	778772032	578263249	636298445
	(e) Other Securities			
	i Special Deposit with Govt. of India	0	0	0
	ii Deposits with Social Security Fund	0	0	0
	iii Other Securities & Bonds	2211269	2120312	2218150
	iv Initial contribution to UTI II capital	2288339	2288339	2288339
	(f) Subsidiaries	298953377	298953377	298953377
	(g) Investment Properties-Real Estate	143687418	113339111	143705825
4	Investments in Infrastructure and Social Sector	2491597579	2361179052	2444004851
5	Other than Approved Investments	892391380	1027774111	815142297
	Provision for Doubtful Investments	(244842029)	(74033577)	(145663259)
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	473355164	432305992	459440854
2	Other Approved Securities	378654	398615	478335
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	77149571	57141060	4579166
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	39536150	34229150	68163329
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	191814430	63090350	105478749
5	Other than Approved Investments	22259417	99441907	103450202
6	Provision for Doubtful Investments	(28549035)	(94010003)	(104454345)
	TOTAL	31381723074	28919146845	28482667866

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.2020

(₹ '000)

	Particulars	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	388108111	365510259	374186485
2	Other Approved Securities	7178944	7166327	22368299
3	(a) Shares			
	(aa) Equity	149447988	185847819	105912512
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	4855922	5060411	4521353
	(e) Other Securities	0	1009500	750000
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	58762990	69713573	63244416
5	Other than Approved Investments	9286576	19527663	12182609
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	20944508	9612534	23489462
2	Other Approved Securities	0	0	250000
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	16725404	33857320	18504118
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	134396	1115437	628712
	(e) Other Securities	2093694	2071290	1274984
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	7155128	0	0
5	Other than Approved Investments	0	0	0
	Current Assets			
6	Cash & Bank Balance			
	Cash (including cheques, drafts and stamps)	0	0	11735
	Bank Balance			
	(a) Deposits			
	(aa) Short Term	0	0	0
	(bb) Others	0	0	0
	(b) Current Accounts	43608	105635	413011
	(c) Others	0	0	0
7	Advances			
	Advance tax paid and tax deducted at source	0	0	0
	Other Advances	288383	307443	200697
	Income outstanding /accrued on investments	4332049	4967007	4527617
	Total (A) Current Assets	4664040	5380085	5153060
8	Current Liabilities			
	Sundry Creditors	295432	416094	(225487)
	Inter Office Contra Account	(76122255)	(66934613)	(72626605)
9	Provisions			
	Provision for required solvency margin	0	0	0
	Total (B) -Current liabilities	(75826823)	(66518519)	(72852092)
	Net current assets (A-B)	80490863	71898604	78005152
	TOTAL*	745184524	772390737	705318102

Notes: Amount in ₹ '000

* Inclusive of ₹ 529776- (as at 30th September, 2019 ₹ 1493131 and as at 31st March, 2020 ₹ 1537426) pertaining to Discontinued Fund.