

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.06.2020

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 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 : 30.06.2020

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2317458	2246085	2319475
2	Other Approved Securities	0	0	0
3	Other Investments			
	(a) Shares			
	(aa) Equity	484564	503563	434369
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	221525	259308	213588
	(e) Other Securities	18670	18670	18670
	(f) Subsidiaries/ Associates/ Joint ventures	3866825	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	0
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	6850291	6398777	6794176

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.06.2020

(₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	20697999326	18841256180	20099517596
2	Other Approved Securities	252430887	251450906	252446804
3	(a) Shares			
	(aa) Equity	4007886212	4584885844	3275807662
	(bb) Preference	0	14631	4765
	(b) Mutual Funds	21719656	0	20806724
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	683134419	587369839	636298445
	(e) Other Securities	0	0	0
	i Special Deposit with Govt. of India	0	0	0
	ii Deposits with Social Security Fund	0	0	0
	iii Other Securities & Bonds	2180378	2061571	2218150
	iv Initial contribution to UTI II capital	2288339	2288339	2288339
	(f) Subsidiaries	298953377	251522377	298953377
	(g) Investment Properties-Real Estate	143681156	113343703	143705825
4	Investments in Infrastructure and Social Sector	2500706631	2330813449	2444004851
5	Other than Approved Investments	943621088	1119227817	815142297
	Provision for Doubtful Investments	(169320438)	(63712902)	(145663259)
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	455505551	504309917	459440854
2	Other Approved Securities	328852	279046	478335
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	140817847	108585439	4579166
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	54390951	37566812	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	126055069	72492616	105478749
5	Other than Approved Investments	101043574	93379518	103450202
	Provision for Doubtful Investments	(104676746)	(85987913)	(104454345)
	TOTAL	30158746129	28751147189	28482667866

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2020

('₹' 000)

	Particulars	AS AT 30th JUNE, 2020	AS AT 30th JUNE, 2019	AS AT 31st MARCH, 2020
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	382353412	348771776	374186485
2	Other Approved Securities	7187094	7159623	22368299
3	(a) Shares			
	(aa) Equity	146934281	197780808	105912512
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	4977542	5575493	4521353
	(e) Other Securities	750000	1009500	750000
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	61863481	76873797	63244416
5	Other than Approved Investments	14099865	22636502	12182609
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	20993196	18202811	23489462
2	Other Approved Securities	0	0	250000
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	22602883	42149268	18504118
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	483076	582728	628712
	(e) Other Securities	1274000	3016492	1274984
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	7167304	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	75931	174960	413011
	(c) Others	0	0	0
7	Advances			
	Advance tax paid and tax deducted at source	0	0	0
	Other Advances	319419	825702	200697
	Income outstanding /accrued on investments	4095776	5937995	4527617
	Total (A) Current Assets	4491126	6938657	5153060
8	Current Liabilities			
	Sundry Creditors	392293	1690049	(225487)
	Inter Office Contra Account	(70999805)	(64904548)	(72626605)
9	Provisions			
	Provision for required solvency margin	0	0	0
	Total (B) -Current liabilities	(70607512)	(63214499)	(72852092)
	Net current assets (A-B)	75098638	70153156	78005152
	TOTAL*	745784772	793911954	705318102

Notes:

* Inclusive of ₹.1559925/- (as at 30th June, 2019 ₹.1459460/- and as at 31st March, 2020 ₹.1537426/-) (Amt in ₹' 000) pertaining to Discontinued Fund.