

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 31.03.2019**

(₹000)

	Particulars	AS AT 31st MARCH, 2019	AS AT 31st MARCH, 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 : 31.03.2019

(₹000)

	Particulars	AS AT 31st MARCH ,2019	AS AT 31st MARCH ,2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2257688	2328357
2	Other Approved Securities	0	0
	Other Investments		
	(a) Shares		
	(aa) Equity	487006	387782
	(bb) Preference	0	0
3	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	231678	247351
	(e) Other Securities	18670	18671
	(f) Subsidiaries/ Associates/ Joint ventures	3356251	2875814
	(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
	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
	TOTAL	6366193	5857975

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.2019

(₹000)

	Particulars	AS AT 31st MARCH, 2019	AS AT 31st MARCH, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17806398471	16175092015
2	Other Approved Securities	251612913	250650933
	(a) Shares		
	(aa) Equity	4570166945	4586387603
	(bb) Preference	17523	5868097
	(b) Mutual Funds	0	2479860
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	672491286	782030609
3	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2107845	2423923
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	251522447	11192202
	(g) Investment Properties-Real Estate	113362657	113253273
4	Investments in Infrastructure and Social Sector	2282417745	2193530715
5	Other than Approved Investments	1089696264	674900107
6	Provision for Doubtful Investments	(58158817)	(67524783)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	404687008	229533219
2	Other Approved Securities	378732	299029
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	30031166	10786813
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	46225077	43495954
	(e) Other Securities : Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	65838898	103234976
5	Other than Approved Investments	90397010	76929472
6	Provision for doubtful & substandard assets	(85986890)	(41356685)
	TOTAL	27535494619	25155495671

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2019

(₹000)

	Particulars	AS AT 31st MARCH, 2019	AS AT 31st MARCH, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	308949950	292187658
2	Other Approved Securities	7157486	7149119
	(a) Shares		
	(aa) Equity	224924900	294643488
	(bb) Preference	0	485371
	(b) Mutual Funds	0	0
3	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5693637	21244542
	(e) Other Securities	1009500	2009500
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	85665820	101872601
5	Other than Approved Investments	31286994	37792242
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	34768646	43731608
2	Other Approved Securities	0	0
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	39828861	56043109
3	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5462574	1013526
	(e) Other Securities	3059768	11133784
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	3496955
5	Other than Approved Investments	0	(1)
	Current Assets		
6	Cash & Bank Balance		
	Cash	43326	16030
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	28413	114267
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	3547531	1233936
	Income outstanding /accrued on investments	5753013	7691431
	Total (A) Current Assets	9372283	9055664
8	Current Liabilities		
	Sundry Creditors	366700	523333
	Total (B) -Current liabilities	366700	523333
	Net current assets (A-B)	9005583	8532331
	TOTAL	756813719	881335833