

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.06.2018

(₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
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 : 30.06.2018

(₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2309467	2276880
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	416457	389966
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	267764	218465
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2827051	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	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
	TOTAL	5839410	5779797

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.06.2018

(₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	16822294187	14710771281
2	Other Approved Securities	250389888	246175254
3	(a) Shares		
	(aa) Equity	4783850977	4191322018
	(bb) Preference	5777225	6049841
	(b) Mutual Funds	2590658	10754392
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	654483381	794204448
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2352281	2186694
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	11192202	10792202
	(g) Investment Properties-Real Estate	113271204	113172569
4	Investments in Infrastructure and Social Sector	2201907244	1953780530
5	Other than Approved Investments	732757356	756881054
	Provision for Doubtful Investments	(58470847)	(60183450)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	252591460	174713023
2	Other Approved Securities	448516	897954
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	64918220	103563290
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	64422959	62380509
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	87593084	67330051
5	Other than Approved Investments	78879520	24841856
	Provision for Doubtful Investments	(41187087)	(20830578)
	TOTAL	26032350767	23151091277

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2018

(₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	274947322	291898254
2	Other Approved Securities	7133748	7171359
3	(a) Shares		
	(aa) Equity	287432611	375503773
	(bb) Preference	485371	485371
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	15324342	24198987
	(e) Other Securities	3009500	30203900
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	98056710	122099502
5	Other than Approved Investments	36310836	48561341
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	52183027	50635846
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	29503200	29509219
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5048864	6057745
	(e) Other Securities	0	16791
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	2760913	4634244
5	Other than Approved Investments	(1)	(5748)
	Current Assets		
6	Cash & Bank Balance		
	Cash (including cheques, drafts and stamps)	0	0
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	5700	8856
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	682	233642
	Income outstanding /accrued on investments	6688204	18763303
	Total (A) Current Assets	6694586	19005801
8	Current Liabilities		
	Sundry Creditors	367839	886633
	Inter Office Contra Account	0	0
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	367839	886633
	Net current assets (A-B)	6326747	18119168
	TOTAL*	818523190	1009089752

Notes:

* Inclusive of Rs.12,03,785/- (Amt in ₹ 000) pertaining to Discontinued Fund.