

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 31.12.2019

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 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 : 31.12.2019

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2299057	2301307
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	532875	359629
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	267703	275058
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	3356251	3356251
	(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
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	6489457	6310916

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.12.2019

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	19749817867	17475856652
2	Other Approved Securities	252462721	250787118
3	(a) Shares		
	(aa) Equity	4547418623	4336755492
	(bb) Preference	7656	20415
	(b) Mutual Funds	20009646	14011940
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	648284450	719825997
	(e) Other Securities	0	
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2230926	2272745
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	298953377	223925727
	(g) Investment Properties-Real Estate	113367594	113271529
4	Investments in Infrastructure and Social Sector	2529080219	2247393434
5	Other than Approved Investments	1103958138	1096413091
	Provision for Doubtful Investments	(121969795)	(56331214)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	461589900	410409286
2	Other Approved Securities	478335	428568
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	134643412	8608800
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	36329300	48050752
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	70519351	54756834
5	Other than Approved Investments	100200204	81897010
	Provision for Doubtful Investments	(101974172)	(78806447)
	TOTAL	29847696091	26951836068

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2019

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	370632827	284868910
2	Other Approved Securities	7162177	7150264
3	(a) Shares		
	(aa) Equity	171032037	274995578
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5108715	15172714
	(e) Other Securities	2000000	2009500
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	72087615	93692271
5	Other than Approved Investments	20196536	43525343
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	20356134	69459476
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	23571598	20866251
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	633480	5482959
	(e) Other Securities	2079958	2000000
	(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	(1)
	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	57141	46030
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	332776	634192
	Income outstanding /accrued on investments	4943649	5163328
	Total (A) Current Assets	5333566	5843550
8	Current Liabilities		
	Sundry Creditors	379339	363796
	Premium received but not allocated	0	0
	Claims outstanding	0	0
	Outstanding commission	0	0
	Premium and other deposits	0	0
	Outstanding unclaimed amounts/deposits	0	0
	Inter Office Contra Account	(1)	0
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	379338	363796
	Net current assets (A-B)	4954228	5479754
	TOTAL*	699815305	824703019

Notes:

* Inclusive of Rs.1516863/- (Amt in Rs.'000) pertaining to Discontinued Fund.