

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 31.12.2018

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2018	AS AT 31st DECEMBER, 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 : 31.12.2018

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2018	AS AT 31 st DECEMBER, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2301307	2298673
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	359629	414417
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	275058	228742
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	3356251	2875815
	(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	6310916	5836318

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.12.2018

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2018	AS AT 31st DECEMBER, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17475856652	15840034887
2	Other Approved Securities	250787118	249594827
3	(a) Shares		
	(aa) Equity	4336755492	4809809004
	(bb) Preference	20415	5958969
	(b) Mutual Funds	14011940	2598538
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	719825997	761833455
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2272745	2271491
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	223925727	11192202
	(g) Investment Properties-Real Estate	113271529	113223296
4	Investments in Infrastructure and Social Sector	2247393434	2216487887
5	Other than Approved Investments	1096413091	800253568
	Provision for Doubtful Investments	(56331214)	(79721272)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	410409286	156127336
2	Other Approved Securities	428568	249430
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	8608800	113082366
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	48050752	64914456
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	54756834	106318322
5	Other than Approved Investments	81897010	36545930
	Provision for Doubtful Investments	(78806447)	(33846322)
	TOTAL	26951836068	25179216709

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2018

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2018	AS AT 31 st DECEMBER, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	284868910	324202678
2	Other Approved Securities	7150264	7154860
3	(a) Shares		
	(aa) Equity	274995578	362905380
	(bb) Preference	0	485371
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	15172714	21299458
	(e) Other Securities	2009500	2009500
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	93692271	117740390
5	Other than Approved Investments	43525343	51494552
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	69459476	56561615
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	20866251	29311890
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5482959	2003842
	(e) Other Securities	2000000	22069782
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	6632548
5	Other than Approved Investments	(1)	(1663)
	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	46030	18758
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	634192	1692370
	Income outstanding /accrued on investments	5163328	16630534
	Total (A) Current Assets	5843550	18341662
8	Current Liabilities		
	Sundry Creditors	363796	756684
	Claims outstanding	0	0
	Premium and other deposits	0	0
	Inter Office Contra Account	0	0
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	363796	756684
	Net current assets (A-B)	5479754	17584978
	TOTAL	824703019	1021455181