

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.2018

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2018	AS AT 30th SEPTEMBER, 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 : 30.09.2018

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2018	AS AT 30 th SEPTEMBER, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2328757	2298823
2	Other Approved Securities	0	0
3	Other Investments		0
	(a) Shares		
	(aa) Equity	428099	396032
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	290327	222635
	(e) Other Securities	18671	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	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	6422105	5811975

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.2018

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2018	AS AT 30 th SEPTEMBER, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17022759791	15420305392
2	Other Approved Securities	250248448	249081292
3	(a) Shares		
	(aa) Equity	4554547173	4258070107
	(bb) Preference	5680569	6049841
	(b) Mutual Funds	2816439	2694053
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	703025372	786532014
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2387217	2271619
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	11192202	10792201
	(g) Investment Properties-Real Estate	113305387	113199695
4	Investments in Infrastructure and Social Sector	2163341059	2040623164
5	Other than Approved Investments	1166540576	699204144
	Provision for Doubtful Investments	(56755568)	(75721553)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	364224061	168803270
2	Other Approved Securities	578079	399004
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	132609351	75172357
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	63550343	54552794
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	66415445	95135819
5	Other than Approved Investments	79679520	33333781
	Provision for Doubtful Investments	(76669043)	(26200227)
	TOTAL	26571764760	23916587106

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.2018

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2018	AS AT 30 th SEPTEMBER, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	275252682	317057526
2	Other Approved Securities	7132006	7168998
3	(a) Shares		
	(aa) Equity	285459066	355854439
	(bb) Preference	485371	485371
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	15183571	21831494
	(e) Other Securities	2009500	28767200
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	93308188	114547389
5	Other than Approved Investments	47393609	45255092
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	58366137	36422767
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	32223232	25015512
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5020179	5525917
	(e) Other Securities	1032387	54973
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	1438594	5452414
5	Other than Approved Investments	(1)	(2811)
	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	6813	138292
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	95094	2684
	Income outstanding /accrued on investments	5214614	17776104
	Total (A) Current Assets	5316521	17917080
8	Current Liabilities		
	Sundry Creditors	371436	767293
	Claims outstanding	0	336
	Premium and other deposits	0	216
	Inter Office Contra Account	0	0
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	371436	767845
	Net current assets (A-B)	4945085	17149235
	TOTAL	829249606	980585516