

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS : 31.03.2018

(₹000)

	Particulars	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 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 : 31.03.2018

(₹000)

	Particulars	AS AT 31st MARCH ,2018	AS AT 31st MARCH ,2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2328357	2269770
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	387782	371719
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	247351	203778
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2875814	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	5857975	5739752

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.2018

(₹000)

	Particulars	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	16175092015	13992746086
2	Other Approved Securities	250650933	246283175
3	(a) Shares		
	(aa) Equity	4586387603	3997510500
	(bb) Preference	5868097	392579
	(b) Mutual Funds	2479860	17103624
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	782030609	799433625
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2423923	2143082
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	11192202	10792201
	(g) Investment Properties-Real Estate	113253273	113204627
4	Investments in Infrastructure and Social Sector	2193530715	1947302471
5	Other than Approved Investments	674900107	775942279
6	Provision for Doubtful Investments	(67524783)	(52641506)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	229533219	228436353
2	Other Approved Securities	299029	798272
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	10786813	126375437
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	43495954	51278786
	(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	103234976	56205517
5	Other than Approved Investments	76929472	24311773
6	Provision for doubtful & substandard assets	(41356685)	(19547154)
	TOTAL	25155495671	22320360066

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2018

(₹000)

	Particulars	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	292187658	276968288
2	Other Approved Securities	7149119	7171225
3	(a) Shares		
	(aa) Equity	294643488	393068376
	(bb) Preference	485371	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	21244542	25135887
	(e) Other Securities	2009500	31156900
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	101872601	135901313
5	Other than Approved Investments	37792242	51740810
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	43731608	53715125
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	56043109	26582815
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1013526	5081941
	(e) Other Securities	11133784	84943
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	3496955	3897532
5	Other than Approved Investments	(1)	0
	Current Assets		
6	Cash & Bank Balance		
	Cash	16030	96681
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	114267	33279
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	1233936	3387859
	Income outstanding /accrued on investments	7691431	17008695
	Total (A) Current Assets	9055664	20526514
8	Current Liabilities		
	Sundry Creditors	523333	824140
	Total (B) -Current liabilities	523333	824140
	Net current assets (A-B)	8532331	19702374
	TOTAL*	881335833	1030207529

Notes:-

*Inclusive of Rs.1177108(amt in ₹000) pertaining to Discontinued Fund.