

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2022	As at September 30, 2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,31,164.16	6,14,412.00
2	Other Approved Securities	409.04	6,673.79
3	(a) Shares		
	(aa) Equity	12,60,043.62	12,61,154.46
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10,525.30	19,850.50
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,73,339.15	1,91,150.38
5	Other than Approved Investments	50,608.18	63,479.26
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,930.88	59,756.97
2	Other Approved Securities	6,002.92	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	61,192.21	83,565.04
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	7.69
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	30,488.65	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	20,853.33	57,609.85
	TOTAL	24,49,557.44	23,57,659.94