

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2021 (Audited)	As at 31.12.2020 (Unaudited)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	706859.49	692056.76
2	Other Approved Securities	6595.33	6863.80
3	(a) Shares		
	(aa) Equity	1236207.41	1342776.89
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	0.00	0.00
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	19626.52	20692.24
	(e) Other Securities (to be specified)	0.00	0.00
	(f) Subsidiaries	0.00	0.00
	(g) Investment Properties-Real Estate	0.00	0.00
4	Investments in Infrastructure and Social Sector	184981.13	236738.73
5	Other than Approved Investments	61381.05	72331.39
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	46454.62	165793.34
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity	0.00	0.00
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	38918.16	118445.50
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	7.62	1236.32
	(e) Other Securities (to be specified)	0.00	20128.00
	(f) Subsidiaries	0.00	0.00
	(g) Investment Properties-Real Estate	0.00	0.00
4	Investments in Infrastructure and Social Sector	0.00	70748.07
5	Other than Approved Investments	0.00	0.00
6	Other Current Assets (Net)	43673.65	815653.91
	TOTAL	2344704.98	3563464.95