

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 30.09.2021 (Audited)</b>	<b>As at 30.09.2020 (Unaudited)</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	614412.00	890287.80
2	Other Approved Securities	6673.79	6849.44
3	(a) Shares		
	(aa) Equity	1261154.46	1135099.70
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	0.00	0.00
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	19850.50	20072.36
	(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	191150.38	210068.67
5	Other than Approved Investments	63479.26	65695.09
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	59756.97	115290.49
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity	0.00	0.00
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	83565.04	83913.26
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	7.69	1244.26
	(e) Other Securities (to be specified)	0.00	20223.00
	(f) Subsidiaries	0.00	0.00
	(g) Investment Properties-Real Estate	0.00	0.00
4	Investments in Infrastructure and Social Sector	0.00	71551.28
5	Other than Approved Investments	0.00	0.00
6	Other Current Assets (Net)	57609.85	804908.64
	<b>TOTAL</b>	<b>2357659.94</b>	<b>3425203.98</b>

