

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

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2023	As at June 30, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,35,673.00	7,48,466.20
2	Other Approved Securities	5.14	412.76
3	(a) Shares		
	(aa) Equity	15,21,109.97	11,36,781.70
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,996.66	15,336.72
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,00,810.86	1,56,200.52
5	Other than Approved Investments	45,290.93	41,236.22
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	35,940.31	21,068.17
2	Other Approved Securities	401.61	6,039.55
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	84,443.74	80,169.64
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,811.14	7.46
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	30,729.84
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	37,893.46	25,607.33
	TOTAL	28,67,376.82	22,62,056.11