

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

(Amount in Rs. Crore)

	<b>Particulars</b>	<b>As at June 30, 2024</b>	<b>As at June 30, 2023</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,929.30	9,356.73
2	Other Approved Securities	0.05	0.05
3	(a) Shares		
	(aa) Equity	24,013.74	15,211.10
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10.04	19.97
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,919.99	2,008.11
5	Other than Approved Investments	92.89	452.91
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	199.53	359.40
2	Other Approved Securities	-	4.02
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	658.57	844.44
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10.05	38.11
	(e) Other Securities (to be specified)	300.50	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	134.67	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	410.71	378.93
	<b>TOTAL</b>	<b>38,680.04</b>	<b>28,673.77</b>