

**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 June 30, 2022</b>	<b>As at June 30, 2021</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,48,466.20	5,93,476.25
2	Other Approved Securities	412.76	6,705.99
3	(a) Shares		
	(aa) Equity	11,36,781.70	11,77,624.08
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15,336.72	20,040.87
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,56,200.52	1,81,449.78
5	Other than Approved Investments	41,236.22	70,233.87
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	21,068.17	44,337.28
2	Other Approved Securities	6,039.55	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	80,169.64	78,118.45
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7.46	1,204.57
	(e) Other Securities (to be specified)	-	7,500.00
	(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)	25,607.33	8,36,187.55
	<b>TOTAL</b>	<b>22,62,056.11</b>	<b>30,16,878.69</b>