

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,37,931.27	6,95,324.41
2	Other Approved Securities	424.12	6,781.12
3	(a) Shares		
	(aa) Equity	11,82,272.21	12,27,009.55
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15,912.84	20,167.71
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,82,324.81	2,10,996.29
5	Other than Approved Investments	69,909.99	69,234.91
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	56,639.62	93,480.14
2	Other Approved Securities	1,325.52	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	92,594.10	1,30,727.47
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7.53	1,219.65
	(e) Other Securities (to be specified)	-	7,500.00
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	24,021.81	69,681.52
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	30,500.17	7,62,827.38
	TOTAL	23,93,863.99	32,94,950.15