

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

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2023	As at March 31, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,19,323.54	7,37,931.27
2	Other Approved Securities	5.13	424.12
3	(a) Shares		
	(aa) Equity	13,56,797.99	11,82,272.21
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,094.62	15,912.84
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,80,714.07	1,82,324.81
5	Other than Approved Investments	76,726.13	69,909.99
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	29,604.01	56,639.62
2	Other Approved Securities	401.80	1,325.52
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	28,391.94	92,594.10
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,814.80	7.53
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,002.36	24,021.81
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	23,077.86	30,500.17
	TOTAL	26,30,954.25	23,93,863.99