

**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 December 31, 2022</b>	<b>As at December 31, 2021</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,74,741.89	7,06,859.49
2	Other Approved Securities	5.13	6,595.33
3	(a) Shares		
	(aa) Equity	13,61,969.20	12,36,207.41
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	12,568.74	19,626.52
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,82,044.08	1,84,981.13
5	Other than Approved Investments	61,719.46	61,381.05
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,020.16	46,454.62
2	Other Approved Securities	403.90	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	62,203.33	38,918.16
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	7.62
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	30,292.60	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	18,956.09	43,673.65
	<b>TOTAL</b>	<b>26,14,924.58</b>	<b>23,44,704.98</b>