

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

(Amount in Rs. Lakhs)

| | Particulars | As at Sept. 30, 2023 | As at Sept. 30, 2022 |
|---|--|-------------------------|-------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 10,19,510.72 | 8,31,164.16 |
| 2 | Other Approved Securities | 5.10 | 409.04 |
| 3 | (a) Shares | | |
| | (aa) Equity | 16,13,804.05 | 12,60,043.62 |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 1,957.76 | 10,525.30 |
| | (e) Other Securities (to be specified) | - | - |
| | (f) Subsidiaries /Joint ventures / Associates | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 1,50,502.84 | 1,73,339.15 |
| 5 | Other than Approved Investments | 48,996.31 | 50,608.18 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 36,526.39 | 4,930.88 |
| 2 | Other Approved Securities | 400.46 | 6,002.92 |
| 3 | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | 97,806.71 | 61,192.21 |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 3,802.02 | - |
| | (e) Other Securities (to be specified) | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | - | 30,488.65 |
| 5 | Other than Approved Investments | - | - |
| 6 | Other Current Assets (Net) | 22,035.09 | 20,853.33 |
| | TOTAL | 29,95,347.45 | 24,49,557.44 |