

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

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,934.09	10,195.11
2	Other Approved Securities	0.05	0.05
3	(a) Shares		
	(aa) Equity	27,363.10	16,138.04
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	19.58
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,129.40	1,505.03
5	Other than Approved Investments	85.81	489.96
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	370.42	365.26
2	Other Approved Securities	-	4.01
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,020.67	978.07
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10.03	38.02
	(e) Other Securities (to be specified)	300.50	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	134.41	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	454.13	220.35
	<b>TOTAL</b>	<b>43,802.61</b>	<b>29,953.48</b>