

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

(Amount in Rs. Crore)

	Particulars	As at Dec. 31, 2024	As at Dec. 31, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,567.44	10,639.34
2	Other Approved Securities	0.05	0.05
3	(a) Shares		
	(aa) Equity	26,553.69	17,986.34
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9.86	20.43
	(e) Other Securities (to be specified)	-	5.00
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,810.08	1,681.46
5	Other than Approved Investments	73.71	506.91
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	583.85	319.56
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,449.85	1,174.83
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10.01	37.78
	(e) Other Securities (to be specified)	5.00	295.50
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	190.28	30.12
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	406.75	247.99
	TOTAL	43,660.57	32,945.31