

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

(Amount in Rs. Crore)

	Particulars	As at March 31, 2025	As at March 31, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,925.77	10,815.26
2	Other Approved Securities	0.05	0.05
3	(a) Shares		
	(aa) Equity	30,322.69	20,397.31
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9.86	10.18
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,893.69	1,779.23
5	Other than Approved Investments	70.94	603.76
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	727.94	162.04
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,081.85	593.42
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	10.39
	(e) Other Securities (to be specified)	-	300.50
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	86.31	134.78
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	1,192.89	450.90
	TOTAL	48,311.99	35,257.82