

**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,<br>2025 | As at Sept. 30,<br>2024 |
|---|--------------------------------------------------------------------------------|-------------------------|-------------------------|
|   | <b>LONG TERM INVESTMENTS</b>                                                   |                         |                         |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 14,441.65               | 11,934.09               |
| 2 | Other Approved Securities                                                      | 0.05                    | 0.05                    |
| 3 | (a) Shares                                                                     |                         |                         |
|   | (aa) Equity                                                                    | 36,132.60               | 27,363.10               |
|   | (bb) Preference                                                                | -                       | -                       |
|   | (b) Mutual Funds                                                               | -                       | -                       |
|   | (c) Derivative Instruments                                                     | -                       | -                       |
|   | (d) Debentures/ Bonds                                                          | 86.58                   | -                       |
|   | (e) Other Securities (to be specified)                                         | -                       | -                       |
|   | (f) Subsidiaries /Joint ventures / Associates                                  | -                       | -                       |
|   | (g) Investment Properties-Real Estate                                          | -                       | -                       |
| 4 | Investments in Infrastructure and Social Sector                                | 2,491.30                | 2,129.40                |
| 5 | Other than Approved Investments                                                | 69.18                   | 85.81                   |
|   | <b>SHORT TERM INVESTMENTS</b>                                                  |                         |                         |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 1,329.58                | 370.42                  |
| 2 | Other Approved Securities                                                      | -                       | -                       |
| 3 | (a) Shares                                                                     |                         |                         |
|   | (aa) Equity                                                                    | -                       | -                       |
|   | (bb) Preference                                                                | -                       | -                       |
|   | (b) Mutual Funds                                                               | 1,577.57                | 1,020.67                |
|   | (c ) Derivative Instruments                                                    | -                       | -                       |
|   | (d) Debentures/ Bonds                                                          | -                       | 10.03                   |
|   | (e) Other Securities                                                           | -                       | 300.50                  |
|   | (f) Subsidiaries                                                               | -                       | -                       |
|   | (g) Investment Properties-Real Estate                                          | -                       | -                       |
| 4 | Investments in Infrastructure and Social Sector                                | 117.44                  | 134.41                  |
| 5 | Other than Approved Investments                                                | -                       | -                       |
| 6 | Other Current Assets (Net)                                                     | 731.48                  | 454.13                  |
|   | <b>TOTAL</b>                                                                   | <b>56,977.43</b>        | <b>43,802.61</b>        |