

**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, 2026	As at March 31, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15,324.59	12,925.77
2	Other Approved Securities	-	0.05
3	(a) Shares		
	(aa) Equity	37,375.37	30,322.69
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	278.69	9.86
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,647.06	1,893.69
5	Other than Approved Investments	47.02	70.94
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,210.88	727.94
2	Other Approved Securities	0.05	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,175.60	1,081.85
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	150.00	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	30.72	86.31
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	1,656.96	1,192.89
	TOTAL	61,896.94	48,311.99