

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at Dec. 31, 2023</b>	<b>As at Dec. 31, 2022</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,63,934.21	8,74,741.89
2	Other Approved Securities	5.12	5.13
3	(a) Shares		
	(aa) Equity	17,98,634.42	13,61,969.20
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,042.61	12,568.74
	(e) Other Securities (to be specified)	500.00	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,68,145.90	1,82,044.08
5	Other than Approved Investments	50,690.53	61,719.46
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	31,956.26	10,020.16
2	Other Approved Securities	-	403.90
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,17,483.11	62,203.33
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,777.75	-
	(e) Other Securities (to be specified)	29,550.00	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,011.87	30,292.60
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	24,798.95	18,956.09
	<b>TOTAL</b>	<b>32,94,530.73</b>	<b>26,14,924.58</b>