

Schedule Forming Part of Financial Statements (Unaudited)

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

Particulars	Quarter ended 30th June 2010	Quarter ended 30th June 2009
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	590,190.66	-
(e) Other Securities	50,359.77	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	<b>640,550.43</b>	<b>-</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	1,710,926.80	-
(bb) Preference	-	-
(b) Mutual Funds	81,054.97	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities -	287,696.82	-
Collateralized Borrowing and Lending Obligations	-	-
Certificate of Deposits	-	-
Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	-	-
<b>OTHER ASSETS</b>		
1. Bank Balances	2,459.16	-
2. Income Accrued on Investments	29,274.00	-
3. Fund Charges	-2,844.04	-
4. Other Current Assets	-74,123.95	-
Less : Units held against unallocated premium	-132,954.87	-
	<b>1,901,488.90</b>	<b>-</b>
<b>TOTAL</b>	<b>2,542,039.32</b>	<b>-</b>

Notes:

- Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.4,019 (Previous Period - Nil)
- Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 21,959 (Previous Period - Nil)