

Form L-14 - ASSETS HELD TO COVER LINKED LIABILITIES

Particulars	As at 31 March 2011	As at 31 March 2010
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	49,579.15	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	931,354.87	285,360.79
(e) Other Securities	16,000.00	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	996,934.02	285,360.79
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	491.97	50,530.19
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares		
(aa) Equity	4,713,612.14	1,075,588.06
(bb) Preference	-	-
(b) Mutual Funds	944.59	427.24
(c) Derivative instruments	-	-
(d) Debentures/Bonds	742,506.77	-
(e) Other securities -	-	-
Fixed Deposits	342,240.44	42,919.90
Collateralized Borrowing and Lending Obligations	677,478.76	135,878.94
Certificate of Deposits	186,155.30	9,854.88
Commercial Paper	91,944.49	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
<u>OTHER ASSETS</u>		
1. Bank Balances	2,146.70	146,122.98
2. Income Accrued on Investments	75,793.06	-
3. Fund Charges	(7,999.31)	-
4. Other Current Assets	1,494,691.74	(11,795.22)
Less : Units held against unallocated premium	259,205.18	-
	8,060,801.47	1,449,526.96
TOTAL	9,057,735.49	1,734,887.75
Note		
Investment in Bank of Baroda (JV Partner) included at cost is Rs 104,397 (Previous Period - Rs 23,406)		
Investment in Andhra Bank (JV Partner) included at cost is Rs 108,342 (Previous Period - Rs 38,911)		