

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

| Particulars | As at 31 Dec 2012 | As at 31 Dec 2011 |
|--|----------------------|----------------------|
| <u>LONG TERM INVESTMENTS</u> | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 1,099,003.74 | 159,877.60 |
| 2. Other approved securities | 100,807.90 | - |
| 3. Other investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 3,129,598.91 | 1,895,317.38 |
| (e) Other Securities - Fixed Deposits | 262,000.00 | 273,000.00 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties - Real Estate | - | - |
| 4. Investments in Infrastructure and Social sector | - | - |
| 5. Other than Approved Investments | - | - |
| | 4,591,410.55 | 2,328,194.98 |
| <u>SHORT TERM INVESTMENTS</u> | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 26,994,681.11 | 9,260,255.23 |
| 2. Other approved securities | - | - |
| 3. Other investments | | |
| (a) Shares | | |
| (aa) Equity | 12,127,126.95 | 6,976,998.94 |
| (bb) Preference | - | - |
| (b) Mutual Funds | 88,442.80 | 31,623.98 |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 463,828.77 | 913,276.39 |
| (e) Other securities - | | |
| Fixed Deposits | 899,828.00 | 572,842.44 |
| Collateralized Borrowing and Lending Obligations | 992,406.00 | 501,313.78 |
| Certificate of Deposits | 474,135.16 | 396,394.97 |
| Commercial Paper | 57,890.18 | - |
| (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 | 48,697.59 | 21,609.89 |
| 2. Income Accrued on Investments | 276,072.77 | 181,059.96 |
| 3. Fund Charges | (23,074.83) | (13,788.57) |
| 4. Other Current Assets | (37,041.00) | (6,412.15) |
| Less : Units held against unallocated premium | 300,868.41 | 205,019.28 |
| | 15,094,438.67 | 9,379,160.61 |
| TOTAL | 19,685,849.22 | 11,707,355.60 |
| Note | | |
| Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 50,000 (Previous Period – Rs 50,000) | | |
| Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 93,000 (Previous Period – Rs.1,84,533) | | |