

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 30 June 2012 | As at 30 June 2011 |
|--|-----------------------|-----------------------|
| <u>LONG TERM INVESTMENTS</u> | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 319,461.80 | 156,356.72 |
| 2. Other approved securities | - | - |
| 3. Other investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 2,378,912.40 | 756,460.07 |
| (e) Other Securities | 327,000.00 | 130,000.00 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties - Real Estate | - | - |
| 4. Investments in Infrastructure and Social sector | - | - |
| 5. Other than Approved Investments | - | - |
| | 3,025,374.19 | 1,042,816.78 |
| <u>SHORT TERM INVESTMENTS</u> | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 8,700.29 | 706.12 |
| 2. Other approved securities | - | - |
| 3. Other investments | | |
| (a) Shares | | |
| (aa) Equity | 10,417,082.17 | 6,157,736.57 |
| (bb) Preference | - | - |
| (b) Mutual Funds | 77,933.51 | 358,248.79 |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 653,172.68 | 1,298,962.13 |
| (e) Other securities - | | |
| Fixed Deposits | 890,000.00 | 684,740.44 |
| Collateralized Borrowing and Lending Obligations | 752,757.05 | 500,835.99 |
| Certificate of Deposits | 450,914.86 | 456,679.93 |
| Commercial Paper | 55,014.58 | 191,618.00 |
| (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 | 19,160.25 | 5,459.85 |
| 2. Income Accrued on Investments | 197,530.11 | 105,739.35 |
| 3. Fund Charges | (18,298.34) | (11,523.80) |
| 4. Other Current Assets | (20,028.11) | (90,650.41) |
| Less : Units held against unallocated premium | 172,585.97 | 246,913.93 |
| | 13,311,353.09 | 9,411,639.02 |
| TOTAL | 16,336,727.29 | 10,454,455.81 |
| Note | | |
| Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 1,37,737 (Previous Period – Rs 1,04,397) | | |
| Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 78,000 (Previous Period – Rs.1,58,512) | | |