

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 Sep 2012	As at 30 Sep 2011
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	634,620.68	107,821.75
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,757,669.40	1,401,467.78
(e) Other Securities - Fixed Deposits	342,000.00	78,000.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	3,734,290.08	1,587,289.53
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	10,461.75
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	11,508,070.69	6,332,430.47
(bb) Preference	-	-
(b) Mutual Funds	690,923.54	302,396.66
(c) Derivative instruments	-	-
(d) Debentures/Bonds	460,632.10	1,111,806.19
(e) Other securities -		
Fixed Deposits	760,000.00	762,740.44
Collateralized Borrowing and Lending Obligations	577,234.00	388,444.78
Certificate of Deposits	462,525.01	469,637.56
Commercial Paper	56,452.38	873.69
(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	20,230.27	26,975.98
2. Income Accrued on Investments	225,627.28	149,241.07
3. Fund Charges	(20,436.65)	(12,730.78)
4. Other Current Assets	31,285.48	64,873.64
Less : Units held against unallocated premium	205,369.61	292,158.43
	14,567,174.49	9,314,993.01
TOTAL	18,301,464.58	10,902,282.55
Note		
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 50,000 (Previous Period – Rs 1,04,397)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 93,000 (Previous Period – Rs.1,84,342)		