

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 2011	As at 30 Sep 2010
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	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	1,401,467.78	645,284.39
(e) Other Securities	78,000.00	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,587,289.53	645,284.39
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	10,461.75	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares		
(aa) Equity	6,332,430.47	3,012,428.34
(bb) Preference	-	-
(b) Mutual Funds	302,396.66	106,174.29
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,111,806.19	94,768.32
(e) Other securities -		
Fixed Deposits	762,740.44	73,519.90
Collateralized Borrowing and Lending Obligations	388,444.78	261,450.00
Certificate of Deposits	469,637.56	151,047.74
Commercial Paper	873.69	7,235.98
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
OTHER ASSETS		
1. Bank Balances	26,975.98	19,412.43
2. Income Accrued on Investments	149,241.07	30,735.00
3. Fund Charges	(12,730.78)	(4,852.59)
4. Other Current Assets	64,873.64	24,283.29
Less : Units held against unallocated premium	292,158.43	304,300.13
	9,314,993.01	3,471,902.58
TOTAL	10,902,282.55	4,117,186.97
Note		
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 1,04,397 (Previous Period – Rs 4,019)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 1,84,342 (Previous Period – Rs.69,500)		