

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 2013	As at 30 Sep 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,815,212.31	634,620.68
2. Other approved securities	324,343.18	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,348,478.69	2,757,669.40
(e) Other Securities - Fixed Deposits	429,000.00	342,000.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,752,639.06	-
5. Other than Approved Investments	-	-
	6,669,673.24	3,734,290.08
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	682,971.78	-
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	11,571,176.24	11,508,070.69
(bb) Preference	-	-
(b) Mutual Funds	-	690,923.54
(c) Derivative instruments	-	-
(d) Debentures/Bonds	83,117.64	460,632.10
(e) Other securities -		
Fixed Deposits	578,000.00	760,000.00
Collateralized Borrowing and Lending Obligations	2,076,375.00	577,234.00
Certificate of Deposits	-	462,525.01
Commercial Paper	(0.01)	56,452.38
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	427,817.74	-
5. Other than Approved Investments	562,194.21	-
<u>OTHER ASSETS</u>		
1. Bank Balances	2,379.62	20,230.27
2. Income Accrued on Investments	326,473.55	225,627.28
3. Fund Charges	(25,891.26)	(20,436.65)
4. Other Current Assets	10,928.46	31,285.48
Less : Units held against unallocated premium	135,246.28	205,369.61
	16,160,296.71	14,567,174.49
TOTAL	22,829,969.95	18,301,464.58
Note		
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs 50,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 103,000 (Previous Period – Rs.93,000)		