

Schedule Forming Part of Financial Statements (Unaudited)

Sch L-14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE  
ASSETS HELD TO COVER LINKED LIABILITIES

Particulars	Period ended September 2010	Period ended September 2009
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills		
2. Other approved securities		
3. Other investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative instruments		
(d) Debentures/Bonds	645,284.39	-
(e) Other Securities		
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
4. Investments in Infrastructure and Social sector		
5. Other than Approved Investments		
	<b>645,284.39</b>	<b>.00</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other approved securities		
3. Other investments		
(a) Shares		
(aa) Equity	3,012,428.34	-
(bb) Preference		
(b) Mutual Funds	106,174.29	-
(c) Derivative instruments		
(d) Debentures/Bonds	94,768.32	-
(e) Other securities - Collateralized Borrowing and Lending Obligations	493,253.62	-
Certificate of Deposits		
Fixed Deposits		
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
4. Investments in Infrastructure and Social sector		
5. Other than Approved Investments		
<b>OTHER ASSETS</b>		
1. Bank Balances	19,412.43	-
2. Income Accrued on Investments	30,735.00	-
3. Fund Charges	-4,852.59	-
4. Other Current Assets	24,283.29	-
Less : Units held against unallocated premium	-304,300.13	-
	<b>3,471,902.58</b>	<b>-</b>
<b>TOTAL</b>	<b>4,117,186.97</b>	<b>-</b>