

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 2013	As at 30 June 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,360,384.33	319,461.80
2. Other approved securities	357,587.09	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,388,616.87	2,378,912.40
(e) Other Securities - Fixed Deposits	647,000.00	327,000.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,913,773.49	-
5. Other than Approved Investments	-	-
	6,667,361.77	3,025,374.19
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	583,291.18	8,700.29
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	11,430,984.34	10,417,082.17
(bb) Preference	-	-
(b) Mutual Funds	837,241.85	77,933.51
(c) Derivative instruments	-	-
(d) Debentures/Bonds	68,595.02	653,172.68
(e) Other securities -		
Fixed Deposits	360,000.00	890,000.00
Collateralized Borrowing and Lending Obligations	761,664.52	752,757.05
Certificate of Deposits	-	450,914.86
Commercial Paper	-	55,014.58
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,314,512.48	-
5. Other than Approved Investments	530,786.65	-
<u>OTHER ASSETS</u>		
1. Bank Balances	2,348.85	19,160.25
2. Income Accrued on Investments	297,334.34	197,530.11
3. Fund Charges	(25,598.76)	(18,298.34)
4. Other Current Assets	46,004.92	(20,028.11)
Less : Units held against unallocated premium	92,036.18	172,585.97
	16,115,129.21	13,311,353.09
TOTAL	22,782,490.98	16,336,727.29
Note		
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs 1,37,737)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 103,000 (Previous Period – Rs.78,000)		