

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES**

(Amount in Rs. Crore)

	Particulars	As at June 30, 2025	As at June 30, 2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	13,489.31	10,929.30
2	Other Approved Securities	0.05	0.05
3	(a) Shares		
	(aa) Equity	34,744.76	24,013.74
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10.71	10.04
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,177.80	1,919.99
5	Other than Approved Investments	75.40	92.89
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,067.49	199.53
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,357.20	658.57
	(c ) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	10.05
	(e) Other Securities	-	300.50
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	86.49	134.67
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	713.52	410.71
	<b>TOTAL</b>	<b>53,722.73</b>	<b>38,680.04</b>