

Form L-14- Assets Held to cover Linked Liabilities
(Amounts in thousands)

Particulars	(Audited) As at 31st December,2020	(Audited) As at 31st December, 2019
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	57,736,455	42,551,601
2 Other Approved Securities	787,199	761,613
3 (a) Shares		
(aa) Equity (Refer Note 6 below)	87,808,573	75,896,149
(bb) Preference	13,234	18,427
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	25,549,762	24,604,925
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	43,162,639	37,053,809
5 Other than Approved Investments	9,834,823	16,438,945
Total (A)	224,892,685	197,325,469
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bill	11,617,357	11,623,080
2 Other Approved Securities	-	-
3 (a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 6 below)	503,285	3,630,104
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,624,482	8,091,411
(e) Other Securities		
- Fixed Deposits	800,000	727,500
- Others	21,170,411	18,223,652
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investments in Infrastructure and Social Sector	9,190,470	8,628,489
4 Other than Approved Investments	514,881	1,072,613
Total (B)	49,420,886	51,996,849
Other Assets		
1 Bank Balances	4,276	4,080
2 Interest Accrued and Dividend Receivable	3,323,067	3,492,988
3 Fund Charges	(10,713)	(10,544)
4 Outstanding Contracts (Net)	(75,240)	1,004,073
Total (C)	3,241,390	4,490,597
Total (A) + (B) + (C)	277,554,961	253,812,915

Notes

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	156,705,499	140,392,582
b) Market Value of above investment	164,699,680	145,280,421
2 Investment in holding company at cost	183,803	683,930
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.		
6 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	4,687,753	8,459,076
b. Equity Stocks	78,572,882	80,284,468
c. Redeemable Preference Shares	3,874	5,810
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	318,513	-