

FORM L-14: ASSET HELD TO COVER LINKED LIABILITY SCHEDULE



[IRDA Registration No.135 dated 19th December 2007]

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Assets held to cover linked liabilities

(Rs. '000)

Particulars	As at September 30, 2011			As at September 30, 2010 for corresponding previous year		
	Linked Life	Linked Pension	Total	Linked Life	Linked Pension	Total
LONG TERM INVESTMENTS						
Government securities and Government guaranteed bonds including Treasury Bills	16,476	4,202	20,678	101,429	14,419	115,848
Other approved securities	-	-	-	-	-	-
Other investments						
(a) Shares						
(aa) Equity	5,910,573	887,088	6,797,661	4,296,452	725,506	5,021,958
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-
(d) Debentures/Bonds	370,652	32,162	402,814	378,964	30,734	409,698
(e) Other securities	4,221,020	210,375	4,431,395	3,126,335	93,076	3,219,411
(f) Subsidiaries	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	756,280	49,065	805,345	690,762	46,809	737,571
Other than approved investments - Equity	587,958	120,776	708,734	552,605	124,951	677,556
	11,862,959	1,303,668	13,166,627	9,146,547	1,035,495	10,182,042
SHORT TERM INVESTMENTS						
Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
Other approved securities	-	-	-	-	-	-
Other investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	85,192	10,617	95,809	81,263	30,409	111,672
(c) Derivative instruments	-	-	-	-	-	-
(d) Debentures/Bonds	37,061	-	37,061	-	-	-
(e) Other securities - Bank Deposits/CBLO	734,925	171,293	906,218	309,903	129,387	439,290
(f) Subsidiaries	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	-	-	-	4,029	-	4,029
Other than approved investments- Mutual Funds	59	-	59	802	2,001	2,803
Other Assets						
(a) Bank Balances	3,002	758	3,760	4,011	704	4,715
(b) Interest Accrued and Dividend Receivable	602,655	21,720	624,375	348,757	10,147	358,904
(c) Other Net Current Assets	(10,679)	986	(9,693)	284,429	67,571	352,000
	1,452,215	205,374	1,657,589	1,033,194	240,219	1,273,413
TOTAL	13,315,174	1,509,042	14,824,216	10,179,741	1,275,714	11,455,455