

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 December 31, 2011			As at December 31, 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	21,051	8,908	29,959	14,456	1,838	16,294
Other approved securities	-	-	-	-	-	-
Other investments						
(a) Shares						
(aa) Equity	4,689,897	817,815	5,507,712	5,256,392	840,956	6,097,348
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-
(d) Debentures/Bonds	372,461	32,440	404,901	379,752	34,279	414,031
(e) Other securities	4,365,033	235,862	4,600,895	3,266,145	101,841	3,367,986
(f) Subsidiaries	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	759,677	49,515	809,192	718,258	51,663	769,921
Other than approved investments - Equity	413,173	113,647	526,820	699,821	152,748	852,569
	10,621,292	1,258,187	11,879,479	10,334,824	1,183,325	11,518,149
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	31,696	10,862	42,558	-	-	-
(c) Derivative instruments	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	56,892	825	57,717
(e) Other securities - Bank Deposits/CBLO	1,773,895	212,489	1,986,384	482,751	98,097	580,848
(f) Subsidiaries	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	36,994	-	36,994	-	-	-
Other than approved investments- Mutual Funds	2,285	-	2,285	154	390	544
Other Assets						
(a) Bank Balances	21,018	850	21,868	3,243	412	3,655
(b) Interest Accrued and Dividend Receivable	677,476	26,014	703,490	408,950	13,189	422,139
(c) Other Net Current Assets	156,561	(871)	155,690	24,610	5,151	29,761
	2,699,925	249,344	2,949,269	976,600	118,064	1,094,664
TOTAL	13,321,217	1,507,531	14,828,748	11,311,424	1,301,389	12,612,813