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

(₹ '000) As at June 30,2020 Particulars Linked Group Pension Linked Life Funds Linked Pension Funds Linked Health Funds Linked Group Funds Total LONG TERM INVESTMENTS ent securities and Government guaranteed bonds 88,295,019 9.510.022 952,383 14.076.982 8,790,458 121.624.864 including Treasury Bills (Historical value: ₹ 115,815,091 thousands) Other approved securities (Historical value: ₹ 12,393,444 thousands) 10,571,836 673,064 54,614 764,810 475,143 12,539,467 Other investments(approved investments) Equity shares⁴ (Historical value: ₹ 451,007,640 thousands) 434.799.320 35.082.627 4.352.692 3.955.148 3.648.093 481.837.880 81,711 153,914 79,004 2,831 6,191 323,651 Preference shares (Historical value: ₹ 291,222 thousands) Mutual fund (Historical value: Nil) Derivative Instruments (Historical value: Nil) 31.791.827 3,792,006 401,659 6,206,483 4.028.809 46.220.784 Debentures/Bonds (Historical value: ₹ 43,569,326 thousands) 1,800,000 1,800,000 Fixed deposits (Historical value: ₹ 1,800,000 thousands) Investments in subsidiary Property (Historical value: Nil) Investments in infrastructure/housing sector Other investments(approved investments) 54,497,776 3,870,925 473,334 518,595 477,447 59,838,077 Equity shares4 (Historical value: ₹ 60,524,246 thousands) Debentures/Bonds 49.211.938 6,300,510 636,710 9.089.663 5,499,680 70.738.501 (Historical value: ₹ 65,100,023 thousands) Other than approved investments 577,729 45,636 21,821 Equity shares⁴ (Historical value: ₹ 613,449 thousands) 4,964 4,472 654,622 (Historical value: Nil) Other than approved investments Equity shares⁴ (Historical value: ₹ 41,533,275 thousands) 33.039.816 2,403,060 220,992 314,922 288.891 36,267,681 43,681,438 3,768,184 179,519 513,983 48,699,920 556,796 Mutual fund (Historical value: ₹ 64,218,185 thousands) Debentures/Bonds (Historical value: ₹ 2,399,037 thousands) 1,598,756 218,199 26,934 460,644 232,172 2,536,705 SHORT TERM INVESTMENTS Government securities and Government guaranteed bonds 64.562.808 806,243 235.725 1,367,747 66.972.523 including Treasury Bills Historical value: ₹ 64,956,264 thousands) Other approved securities Other investments(approved investments) Equity shares (Historical value: Nil) Preference shares (Historical value: Nil) Mutual fund (Historical value: Nil) Derivative Instruments (Historical value: Nil) Debentures/Bonds (Historical value: ₹ 12,693,820 thousands) 10,368,193 421,737 14,165 1,109,620 887,726 12,801,441 Certificate of denosits 5 940 705 96 155 6 036 860 (Historical value: ₹ 5,925,346 thousands) 11,998,193 1,252,715 16,502,079 43,639 870,707 2,336,825 Commercial papers (Historical value: ₹ 16,176,702 thousands) 372,645 84,495 4,900 33,400 499,400 3,960 (Historical value: ₹ 499,400 thousands) Triparty Repo (Historical value: ₹ 57,485,285 thousands) 48,397,670 2,979,610 431,338 2.835.037 2,846,446 57,490,101 Investments in subsidiary Property (Historical value: Nil) estments in infrastructure/housing sector Other investments(approved investments) Debentures/Bonds 20.694.268 1.133.170 31.533 1.024.062 2,425,613 25.308.646 (Historical value: ₹ 25,170,063 thousands) 11,491,675 394,565 6.966 182,284 763,377 12.838.867 Certificate of deposits (Historical value: ₹ 12,544,811 thousands) 14,158,915 470,174 8,776 150,899 456,319 15,245,083 Commercial papers (Historical value: ₹ 15.041,732 thousands) Other than approved investments Dehentures/Bonds 976 249 94 046 22 544 565 439 372 382 2 030 660 (Historical value: ₹ 2,012,736 thousands) 2,717 2,717 Venture Fund (Historical value: ₹ 4,765 thousands) Net current asset 1,848,264 309,911 42,438 938,906 561,078 3,700,597 940.831.671 73,786,058 7,929,788 43,976,797 35,986,812 1,102,511,126 Total 73.786.058 1.102.511.126 940.831.671 7.929.788 43.976.797 35.986.812

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

Particular.				ch 31, 2020		(₹ 000)	
Particulars	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Linked Group Pension Funds	Total	
LONG TERM INVESTMENTS							
Government securities and Government guaranteed bonds	69,517,818	7,128,287	771,530	11,538,563	7,558,775	96,514,973	
ncluding Treasury Bills Historical value: ₹ 92,725,021 thousands)	09,517,010	7,120,207	771,550	11,556,505	7,556,775	30,314,373	
nistorical value. (92,725,021 triousarius)							
Other approved securities	2,496,084	303,513	17,496	747,965	165,985	3,731,043	
Historical value: ₹ 3,641,194 thousands)							
Other investments(approved investments)							
Equity shares ⁴ (Historical value: ₹ 455,650,994 thousands)	346,354,903	29,685,705	3,392,800	3,696,402	3,247,407	386,377,217	
Preference shares	129,727	66,589	2,386	68,871	5,218	272,791	
(Historical value: ₹ 291,222 thousands) Mutual fund							
(Historical value: Nil)	-	•		-	•	-	
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	
Debentures/Bonds	26,117,832	3,785,267	419,907	5,662,197	3,710,842	39,696,04	
(Historical value: ₹ 37,990,184 thousands)	4 005 000	4.000				4 000 00	
Fixed deposits (Historical value: ₹ 1,806,800 thousands)	1,805,000	1,800	-	-	-	1,806,800	
Investments in subsidiary	-	-	-	-	-	-	
Property (Historical value: Nil)	-	-	-	-	-	•	
nvestments in infrastructure/housing sector Other investments(approved investments)							
Equity shares ⁴	44,561,106	3,824,235	383,283	416,004	366,006	49,550,63	
(Historical value: ₹ 61,592,511 thousands)	00 252 412	0.571.570	077 000	11 400 520	0.004.202	04 452 20	
Debentures/Bonds (Historical value: ₹ 89,298,133 thousands)	66,352,412	8,571,573	877,286	11,486,538	6,864,392	94,152,201	
Other than approved investments Equity shares ⁴	1,013,211	29,181	11,239	4,222	3,825	1,061,678	
(Historical value: ₹ 2,726,925 thousands)	1,013,211	29,101	11,239	4,222	3,023	1,001,07	
Debentures/Bonds	-	-	-	-	-	-	
(Historical value: Nil)							
Other than approved investments							
Equity shares ⁴ (Historical value: ₹ 41,678,467 thousands)	26,225,285	2,714,401	223,210	289,565	253,444	29,705,90	
Mutual fund	46,340,955	3,963,340	383,297	588,025	515,720	51,791,33	
(Historical value: ₹ 76,829,208 thousands) Debentures/Bonds	1,521,669	262,869	26,345	733,346	433,835	2,978,064	
(Historical value: ₹ 2,899,377 thousands)	1,321,009	202,009	20,343	733,340	455,655	2,378,004	
CHART TERM INVESTMENTS							
SHORT TERM INVESTMENTS Government securities and Government guaranteed bonds	74.004.040	205 277		004.000	1 000 110	77 404 040	
including Treasury Bills	74,624,810	865,377	20	261,292	1,383,419	77,134,918	
(Historical value: ₹ 75,646,250 thousands)							
Other approved securities	-	-	-	3,568	3,568	7,136	
Historical value: ₹ 7,186 thousands)							
Other investments(approved investments)							
Equity shares (Historical value: Nil)							
Preference shares							
(Historical value: Nil)							
Mutual fund (Historical value: Nil)	-	-	-	-	-	•	
Derivative Instruments	-	-	-	-	-	-	
(Historical value: Nil) Debentures/Bonds	12,235,435	525,315	40,317	747,720	1,119,239	14,668,020	
(Historical value: ₹ 14,588,035 thousands)	12,233,433	323,313	40,317	747,720	1,119,239		
Certificate of deposits	6,843,746	94,737	-	-	-	6,938,48	
(Historical value: ₹ 6,907,234 thousands) Commercial papers	17,474,034	1,411,339	29,901	846,696	1,925,813	21,687,783	
(Historical value: ₹ 21,168,293 thousands)							
Fixed deposits (Historical value: ₹ 492,600 thousands)	367,645	82,695	4,900	33,400	3,960	492,600	
Triparty Repo	25,739,150	2,763,582	352,031	1,735,403	1,738,415	32,328,58	
(Historical value: ₹ 32,328,125 thousands) Investments in subsidiary							
Property	-	-	-	-	-	:	
(Historical value: Nil)							
nvestments in infrastructure/housing sector							
Other investments(approved investments)							
Debentures/Bonds (Historical value: ₹ 29,538,207 thousands)	24,189,206	1,149,331	75,607	1,681,238	2,460,887	29,556,26	
Certificate of deposits	10,946,846	417,212	7,041	178,524	758,090	12,307,713	
(Historical value: ₹ 11,991,021 thousands)	11 100 000	204 504	44.740	470 575	500 010	10 074	
Commercial papers (Historical value: ₹ 12,088,212 thousands)	11,130,623	364,591	11,746	176,575	588,219	12,271,754	
Other than approved investments Debentures/Bonds	965,955	92,815	23,489	281,790	164,903	1,528,95	
(Historical value: ₹ 1,509,256 thousands)		92,015	23,409	201,790	104,303		
Venture Fund	2,717	-	-	-	-	2,71	
(Historical value: ₹ 4,765 thousands)							
Net current asset	2,788,042	105,447	54,865	872,026	465,767	4,286,14	
Total n India	819,744,211 819,744,211	68,209,201 68,209,201	7,108,696 7,108,696	42,049,930 42,049,930	33,737,729 33,737,729	970,849,76	
Total	819,744,211	68,209,201	7,108,696	42,049,930	33,737,729	970,849,767	

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

/ =	10	~	١١

District Floring District Plant Di		As at June 30, 2019					(₹ '000)	
Scheminst Societies and Convenient parameted bonds	Particulars	Linked Life Funds	Linked Pension Funds				Total	
Chair proposed execution 20,000 3	Government securities and Government guaranteed bonds including Treasury Bills	63,443,860	9,833,088	813,926	9,602,337		90,303,842	
Color	Other approved securities	2,612,620	340,185	20,986	324,939	202,831	3,501,561	
Equate of part Acquired Acq								
Preference shares 233,000 110,054 4,200 123,734 9,275	Equity shares ⁴	440,853,924	48,335,638	4,575,420	3,706,764	3,615,928	501,087,674	
Manual Fund	Preference shares	233,069	119,634	4,286	123,734	9,375	490,098	
Delivation Institutionation	Mutual fund	-	-	-	-	-	-	
Debruman-Glorida 20,727,196 6,003,281 515,097 0,200,229 4,432,280 1816/070	Derivative Instruments	-	-	-	-	-	-	
Fined depochies 372,045 65,056 4,000 33,060 33,000 3	Debentures/Bonds	26,727,195	6,663,381	515,097	6,808,829	4,433,236	45,147,738	
Invasionation in initialization Property Plantical value: No!	Fixed deposits	372,045	85,095	4,900	33,400	3,960	499,400	
Distriction value: Noll Distriction value: Noll Distriction value: Noll Distriction value: No. Distriction valu	Investments in subsidiary	-	-	-	-	-	-	
Other investments caproved investments		-	-	-	-	-	-	
Equity shares F3/34.973								
Debentures Effords 19,489,348 9,865,481 789,001 9,593,502 6,619,293	Equity shares ⁴	57,343,673	7,121,347	705,442	381,923	374,986	65,927,371	
Other than approved investments	Debentures/Bonds	52,489,348	9,865,481	789,901	9,593,052	6,619,293	79,357,075	
Equity phanes 1,000,000 1,000								
DebenturesBonds 174,245 175,466 12,358 156,617 92,991	Equity shares ⁴	2,903,990	91,643	5,531	9,718	9,550	3,020,432	
## Commercial process of the commercial proc	Debentures/Bonds	277,074	173,646	12,335	155,617	92,991	711,663	
Equity shares 49,001,462 5,154,269 473,241 386,067 374,530 16,161storical value: ₹,0,221,967 shousands) 61,781,321 5,442,966 594,150 587,300 547,055 16,161storical value: ₹,0,2271,584 shousands) 710,557 96,174 11,116 395,311 296,809 16,161storical value: ₹,0,200,855 shousands) 710,557 96,174 11,116 395,311 296,809 16,161storical value: ₹,0,200,855 shousands) 710,557 72,161storical value: ₹,0,200,855 shousands) 710,567 72,161storical value: ₹,0,200,855 shousands) 710,700 72,161storical value: ₹,0,200,700 shousands) 710,700 71								
Mutual fund	Equity shares ⁴	49,901,462	5,154,299	473,241	386,097	374,530	56,289,629	
Debentures/Bonds	Mutual fund	61,781,321	5,042,996	594,150	587,309	547,055	68,552,831	
### SHORT TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills (Historical value: \$40,865,558 thousands) Other approved securities (Historical value \$7,388 thousands) Other investments(approved investments) Equity shares (Historical value: \$18,307,679 thousands) Other investments(approved investments) Equity shares (Historical value: \$18,307,679 thousands) Derivative Instruments (Historical value: \$28,307,679 thousands) Derivative Instruments (Historical value: \$28,307,679 thousands) Derivative Instruments (Historical value: \$28,307,679 thousands) (Historical value: \$28,307,679 thousands) (Historical value: \$27,308,488 thousands) (Historical value: \$27,308,488 thousands) (Historical value: \$27,308,488 thousands) (Historical value: \$27,308,488 thousands) (Historical value: \$28,307,527 thousands) (Historical value: \$28,307,527 thousands) (Historical value: \$28,307,527 thousands) Commercial papers (Historical value: \$27,308,527 thousands) Commercial papers (Historical value: \$1,27,307,100,000,000) Debentures/Bonds (Historical value: \$1,2	Debentures/Bonds	710,557	96,174	11,116	395,311	296,809	1,509,967	
Including Treasury Bills	SHORT TERM INVESTMENTS							
Chistorical value: ₹ 7,388 thousands Chistorical value: \$ 1,050,000	including Treasury Bills	45,551,636	1,156,/51	48,/31	1,567,244	1,587,322	49,911,684	
Equity shares		- I	211	-	3,588	3,588	7,387	
Historical value: Nil) Preference shares								
Historical value: XIII)	(Historical value: Nil)		-	-	-	-	_	
Historical value: ₹ 18,307,679 thousands	(Historical value: Nil)	14 704 620	1 047 000	202.050	426.022		10 214 002	
Historical value: Nil) Debentures/Bonds 4,466,875 602,297 24,999 675,673 1,053,578 (Historical value: ₹ 6,819,156 thousands) 8,152,690 200,148 10,934 128,302 123,765 (Historical value: ₹ 8,465,739 thousands) 22,679,760 1,377,346 25,519 809,034 2,435,973 (Historical value: ₹ 2,703,488 thousands) Fixed deposits 170,700 23,600 - 12,400 - (Historical value: ₹ 2,05,700 thousands) 717,717 10,046 492,701 592,764 (Historical value: ₹ 3,095,271 thousands) 717,717 717,717 717,717 717,717 718,717 718,718	(Historical value: ₹ 18,307,679 thousands)	14,764,036	1,947,690	293,939	430,032	651,574	18,314,093	
(Historical value: ₹ 6,819,156 thousands) Certificate of deposits (Historical value: ₹ 2,865,739 thousands) Commercial papers (Historical value: ₹ 2,705,786 (Historical value: ₹ 2,705,142 thousands) Fixed deposits (Historical value: ₹ 2,705,142 thousands) Fixed deposits (Historical value: ₹ 2,705,142 thousands) Fixed deposits (Historical value: ₹ 2,705,142 thousands) Fixed value: ₹ 2,705,142 thousands) Certificate value: ₹ 2,705,142 thousands) Commercial papers (Historical value: ₹ 6,935,122 thousands) Commercial papers (Historical value: ₹ 7,792,3077 thousands) Commercial papers (Historical value: ₹ 7,935,172 thousands) Commercial papers (Historical value: ₹ 6,935,122 thousands) Commercial papers (Historical value: ₹ 4,927 thousands) Commercial papers (Historical value: ₹ 4,927 thousands)	(Historical value: Nil)	4 400 075	602 207	24 000	675 672	1.052.570		
Historical value; ₹ 8,465,739 thousands)	(Historical value: ₹ 6,819,156 thousands)			40.004			6,823,422	
(Historical value: ₹ 27,034,888 thousands) Fixed deposits (Historical value: ₹ 206,700 thousands) Triparty Repo (Historical value: ₹ 30,956,271 thousands) Property (Historical value: Nil) Investments in infrastructure/housing sector Other investments/approved investments) Debentures/Bonds (Historical value: ₹ 27,785,141 thousands) Certificate of deposits (Historical value: ₹ 17,923,077 thousands) Commercial papers (Historical value: ₹ 17,923,077 thousands) Other than approved investments Debentures/Bonds (Historical value: ₹ 17,923,077 thousands) Commercial value: ₹ 17,923,077 thousands) Other than approved investments Debentures/Bonds (Historical value: ₹ 17,923,077 thousands) Other than approved investments Debentures/Bonds (Historical value: ₹ 4,927 thousands) Other than approved investments Debentures/Bonds (Historical value: ₹ 4,927 thousands) Other than approved investments Debentures/Bonds (Historical value: ₹ 4,927 thousands)	(Historical value: ₹ 8,465,739 thousands)						8,615,839	
Historical value: ₹ 206,700 thousands	(Historical value: ₹ 27,034,888 thousands)			25,519		2,435,973	27,327,632	
Historical value: ₹ 30,956,271 thousands Property (Historical value: Nil)	(Historical value: ₹ 206,700 thousands)			-		-	206,700	
(Historical value: Nil) Investments in infrastructure/housing sector Other investments(approved investments) Debentures/Bonds (Historical value: ₹ 27,785,141 thousands) Certificate of deposits (Historical value: ₹ 6,935,122 thousands) Commercial papers (Historical value: ₹ 17,923,077 thousands) Other than approved investments Debentures/Bonds (Historical value: ₹ 300,000 thousands) Venture Fund (Historical value: ₹ 4,927 thousands) (Historical value: ₹ 4,927 thousands)	(Historical value: ₹ 30,956,271 thousands)	29,162,313	713,170	10,046	492,701	592,764	30,970,994	
Other investments(approved investments) 21,307,466 1,857,085 113,415 1,978,000 2,628,097 Chistorical value: ₹ 27,785,141 thousands) 5,637,940 515,338 7,080 182,177 737,031 (Historical value: ₹ 6,935,122 thousands) 16,478,565 614,669 12,497 257,559 813,042 (Historical value: ₹ 17,923,077 thousands) 188,379 58,742 4,051 160,020 95,202 (Historical value: ₹ 500,000 thousands) 2,457 -<		-	-	-	-	-	-	
Debentures/Bonds (Historical value: ₹ 27,785,141 thousands) (Historical value: ₹ 0,935,122 thousands) (Historical value: ₹ 17,923,077 thousands) (Historical value: ₹ 17,923,077 thousands) (Historical value: ₹ 17,923,077 thousands) (Historical value: ₹ 500,000 thousands) (Historical value: ₹ 500,000 thousands) (Historical value: ₹ 4,927 thousands)								
Certificate of deposits (Historical value: ₹ 6,935,122 thousands) (Commercial papers (Historical value: ₹ 17,923,077 thousands) 515,338 7,080 182,177 737,031 Other than approved investments Debentures/Bonds (Historical value: ₹ 00,000 thousands) 188,379 (Historical value: ₹ 4,927 thousands) 4,051 2,457 160,020 4,051 4,051 95,202 4,051 4,051	Debentures/Bonds	21,307,466	1,857,085	113,415	1,978,000	2,628,097	27,884,063	
Commercial papers (Historical value: ₹ 17,923,077 thousands) Other than approved investments Debentures/Bonds (Historical value: ₹ 500,000 thousands) Venture Fund (Historical value: ₹ 4,927 thousands) (Historical value: ₹ 4,927 thousands)	Certificate of deposits	5,637,940	515,338	7,080	182,177	737,031	7,079,566	
Other than approved investments 188,379 58,742 4,051 160,020 95,202 (Historical value: ₹ 500,000 thousands) 2,457 - <td>Commercial papers</td> <td>16,478,565</td> <td>614,669</td> <td>12,497</td> <td>257,559</td> <td>813,042</td> <td>18,176,332</td>	Commercial papers	16,478,565	614,669	12,497	257,559	813,042	18,176,332	
(Historical value: ₹ 500,000 thousands) Venture Fund								
(Historical value: ₹ 4,927 thousands)	(Historical value: ₹ 500,000 thousands)		58,742	4,051	160,020	95,202	506,394	
		2,457	-	-	-	-	2,457	
		10,147,567	1,354,095	59,397		660,586	13,361,883	
In India 938,381,124 103,343,949 9,136,959 39,951,998 34,773,697	In India	938,381,124	103,343,949	9,136,959	39,951,998	34,773,697	1,125,587,727 1,125,587,727 1,125,587,727	

NOTES	TO FORM L-14			(₹ '000)
Sr. No.	Particulars	As at June 30, 2020	As at March 31, 2020	As at June 30, 2019
	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment	456,857,480	437,485,059	392,809,576
1	in property and derivative instruments			
'	b) Market value of above investments	471,512,347	448,076,849	399,033,812
	c) Aggregate amount of company's investments in mutual fund, equity and	617,896,795	638,478,105	615,404,869
	investments in subsidiary and investment in property (at Historical cost)			
2	Investment in holding company at amortised cost	Nil	Nil	Nil
3	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
	Equity shares includes shares transferred under securities lending and borrowing	3,212,822	515,643	507,268
4	scheme (SLB) where the Company retains all the associated risk and rewards on			
	these securities			
5	Investment made out of catastrophe reserve	Nil	Nil	Nil