

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

(Rs. in '000)

	Particulars	Up to the Period 31.12.11	Up to the period 31.12.10
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	24 72 98	95 71 46
2	Other Approved Securities	6 96 16	11 64 24
3	(a) Shares		
	(aa) Equity	821 90 20	966 97 71
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	43 01 25	89 69 29
	(e) Other Securities - Fixed Deposits	46 48 04	27 01 02
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	206 24 48	228 92 82
5	Other than Approved Investments	178 47 33	123 90 18
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		5 39
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	33 95 46	
	(e) Other Securities (to be specified)	23 39 68	
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	16 14 55	
5	Other than Approved Investments		
	Net Current Assets - Refer Fund B/S	15 76 94	50 03 32
	TOTAL	1417 07 07	1593 95 43