

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

(Rs.'000)

| | Particulars | Up to the Period 30.06.14 | Up to the Period 30.06.13 |
|---|--|---------------------------------|---------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 24 18 94 | 25 53 41 |
| 2 | Other Approved Securities | 2 82 96 | 3 06 86 |
| 3 | (a) Shares | | |
| | (aa) Equity | 565 39 99 | 617 23 22 |
| | (bb) Preference | | |
| | (b) Mutual Funds | | |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 74 75 40 | 84 36 43 |
| | (e) Other Securities - Fixed Deposits | 53 49 03 | 58 78 22 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 173 67 96 | 203 21 38 |
| 5 | Other than Approved Investments | 72 57 18 | 49 69 74 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 2 35 43 | |
| 2 | Other Approved Securities | | |
| 3 | (a) Shares | | |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | 11 77 23 | 9 82 15 |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 30 15 42 | 1 18 77 |
| | (e) Other Securities | 21 05 09 | 26 46 62 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 16 87 15 | 9 96 21 |
| 5 | Other than Approved Investments | | |
| | (a) Debenture / Bonds | | 99 19 |
| | (b) Mutual Funds | | |
| | Net Current Assets - Refer Fund B/S | 18 47 89 | 39 31 98 |
| | TOTAL | 1067 59 67 | 1129 64 18 |