

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

(Rs.'000)

	Particulars	Up to The Period 31.12.14	Up to The Period 31.12.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	35 65 58	23 69 41
2	Other Approved Securities	2 97 52	2 79 21
3	(a) Shares		
	(aa) Equity	589 50 95	575 59 86
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	80 50 65	81 69 61
	(e) Other Securities - Fixed Deposits	50 81 15	52 62 37
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	172 45 88	177 88 22
5	Other than Approved Investments	34 07 14	36 13 74
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3 82 02	6 96 66
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	37 75 34	7 87 95
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	31 41 35	21 83 96
	(e) Other Securities	22 04 49	20 55 47
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 19 65	13 69 91
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	18 02 91	11 38 19
	TOTAL	1080 24 63	1032 74 56