

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

(Rs.'000)

	Particulars	Up to The Period 31.03.15	Up to The Period 31.03.14
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	86 60 30	23 77 98
2	Other Approved Securities	3 00 63	2 80 06
3	(a) Shares		
	(aa) Equity	587 00 63	540 82 31
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	84 53 56	78 00 63
	(e) Other Securities - Fixed Deposits	51 26 43	52 14 27
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	140 00 68	168 60 21
5	Other than Approved Investments	36 60 01	66 23 39
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14 71 77	7 10 98
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	19 60 38	7 46 39
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	13 19 34	19 99 94
	(e) Other Securities	15 13 49	21 66 07
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 19 83	16 81 97
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	10 82 58	17 01 27
	TOTAL	1063 69 61	1022 45 48