

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

(Rs.'000)

	Particulars	Up to The Period 30.09.15	Up to The Period 30.09.14
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	121 83 89	24 28 84
2	Other Approved Securities	6 22 34	2 83 38
3	(a) Shares		
	(aa) Equity	493 51 31	587 05 99
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	64 47 97	76 82 59
	(e) Other Securities - Fixed Deposits	51 64 12	57 90 04
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	112 49 28	192 81 16
5	Other than Approved Investments	63 48 09	40 77 53
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	7 31 21	3 74 03
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	11 89 51	18 48 46
	(c ) Derivative Instruments		
	(d) Debentures/ Bonds	25 10 70	29 90 97
	(e) Other Securities	20 72 96	18 04 94
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 60 84	4 28 96
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	16 55 19	5 63 67
	<b>TOTAL</b>	<b>997 87 38</b>	<b>1062 60 55</b>