

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

(Rs.'000)

	Particulars	Up to The Period 30.06.16	Up to The Period 30.06.15
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	121 65 75	93 75 32
2	Other Approved Securities	13 13 74	2 95 79
3	(a) Shares		
	(aa) Equity	432 68 53	508 21 12
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	50 85 57	81 90 66
	(e) Other Securities - Fixed Deposits	44 10 99	55 69 29
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	83 02 33	134 89 08
5	Other than Approved Investments	42 15 67	59 32 69
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2 72 75	15 64 90
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	3 61 30	2 73 69
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	28 21 54	15 53 59
	(e) Other Securities	13 79 78	16 31 53
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		3 79 71
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	17 14 00	24 02 22
	TOTAL	853 11 96	1014 79 60