

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

(Rs.'000)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	126 61 74	120 01 05
2	Other Approved Securities	15 65 44	13 10 95
3	(a) Shares		
	(aa) Equity	375 59 60	409 62 58
	(bb) Preference		
(b)	Mutual Funds		
(c)	Derivative Instruments		
(d)	Debentures/ Bonds	61 96 34	58 96 95
(e)	Other Securities - Fixed Deposits	39 55 53	45 11 53
(f)	Subsidiaries		
(g)	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	40 96 41	96 48 79
5	Other than Approved Investments	39 94 14	43 80 30
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5 20 08	3 72 73
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
(b)	Mutual Funds	9 53 09	13 48 29
(c)	Derivative Instruments		
(d)	Debentures/ Bonds	25 84 97	25 18 84
(e)	Other Securities	6 89 15	16 41 92
(f)	Subsidiaries		
(g)	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 44 33	2 59 93
5	Other than Approved Investments		
	(a) Debenture / Bonds	1 01 58	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	15 70 36	13 98 10
	TOTAL	766 92 76	862 51 95