

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

(Rs.'000)

	Particulars	Up to The Period 30.06.17	Up to The Period 30.06.16
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	116 93 55	121 65 75
2	Other Approved Securities	16 17 77	13 13 74
3	(a) Shares		
	(aa) Equity	367 98 36	432 68 53
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	69 82 02	50 85 57
	(e) Other Securities - Fixed Deposits	32 69 97	44 10 99
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	40 70 86	83 02 33
5	Other than Approved Investments	32 75 34	42 15 67
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8 89 40	2 72 75
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	1 33 44	3 61 30
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	17 73 53	28 21 54
	(e) Other Securities	10 76 02	13 79 78
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3 09 75	
5	Other than Approved Investments		
	(a) Debenture / Bonds	1 01 07	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	14 57 56	17 14 00
	TOTAL	734 48 66	853 11 96