

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

(Rs.'000)

	Particulars	Up to The Period 30.09.17	Up to The Period 30.09.16
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	105 04 00	127 32 20
2	Other Approved Securities	16 07 66	13 66 32
3	(a) Shares		
	(aa) Equity	377 08 04	437 97 93
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	76 47 64	50 06 31
	(e) Other Securities - Fixed Deposits	31 64 21	43 00 49
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	40 59 69	82 66 50
5	Other than Approved Investments	16 51 75	23 69 33
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9 53 69	2 11 72
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	80	4 05 79
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	15 94 61	15 62 80
	(e) Other Securities	10 71 28	9 98 85
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	60 53	4 85 54
5	Other than Approved Investments		
	(a) Debenture / Bonds	1 00 41	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	8 79 70	11 29 85
	TOTAL	710 04 01	826 33 61