

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

(Rs.'000)

S. No.	Particulars	As at 31st March 2018	As at 31st March 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23 68 32	126 61 74
2	Other Approved Securities	15 07 46	15 65 44
3	(a) Shares		
	(aa) Equity	345 92 22	375 59 60
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	104 07 58	61 96 34
	(e) Other Securities - Fixed Deposits	18 46 00	39 55 53
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	38 33 33	40 96 41
5	Other than Approved Investments	25 58 05	39 94 14
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	13 26 77	5 20 08
2	Other Approved Securities	43 68	-
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	20	9 53 09
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	13 16 83	25 84 97
	(e) Other Securities	6 07 88	6 89 15
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 82 13	2 44 33
5	Other than Approved Investments		
	(a) Debenture / Bonds	-	1 01 58
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	26 49 34	15 70 36
	TOTAL	632 39 77	766 92 76