

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

(Rs.'000)

S.No.	Particulars	Up to The Period 30.09.18	Up to The Period 30.09.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	74 21 34	105 04 00
2	Other Approved Securities	94 78	16 07 66
3	(a) Shares		
	(aa) Equity	343 76 49	377 08 04
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	47 96 77	76 47 64
	(e) Other Securities	17 30 00	31 64 21
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	14 89 72	40 59 69
5	Other than Approved Investments	15 08 98	16 51 75
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22 92 35	9 53 69
2	Other Approved Securities	43 17	
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		80
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	34 04 58	15 94 61
	(e) Other Securities	4 00 05	10 71 28
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3 21 21	60 53
5	Other than Approved Investments		
	(a) Debenture / Bonds		1 00 41
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	7 74 97	8 79 70
	TOTAL	586 54 41	710 04 01