

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

(Rs.'000)

S.No.	Particulars	For the year 31.03.19	For the year 31.03.18
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	46 97 37	23 68 32
2	Other Approved Securities	3 65 56	15 07 46
3	Other Investments		
	(a) Shares		
	(aa) Equity	329 63 30	345 92 22
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	46 77 98	104 07 58
	(e) Other Securities	12 95 00	18 46 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	11 42 54	38 33 33
5	Other than Approved Investments	4 92 74	25 58 05
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	10 19 44	13 26 77
2	Other Approved Securities		43 68
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		20
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	27 57 43	13 16 83
	(e) Other Securities	3 26 00	6 07 88
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	10 27 90	1 82 13
5	Other than Approved Investments		
	(a) Debenture / Bonds	7 63 97	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	14 10 92	26 49 34
	<b>TOTAL</b>	<b>529 40 14</b>	<b>632 39 77</b>