

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

(Rs.'000)

| S.No. | Particulars | As at 30th September, 2019 | As at 30th September, 2018 |
|-------|--|----------------------------------|----------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 59 29 27 | 74 21 34 |
| 2 | Other Approved Securities | 3 75 49 | 94 78 |
| 3 | Other Investments | | |
| | (a) Shares | 317 61 67 | 343 76 49 |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | | |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 45 13 92 | 47 96 77 |
| | (e) Other Securities | 12 02 00 | 17 30 00 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 16 83 52 | 14 89 72 |
| 5 | Other than Approved Investments | 10 31 93 | 15 08 98 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 18 27 17 | 22 92 35 |
| 2 | Other Approved Securities | | 43 17 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | 7 01 09 | |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 3 85 44 | 34 04 58 |
| | (e) Other Securities | 3 23 00 | 4 00 05 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 8 02 70 | 3 21 21 |
| 5 | Other than Approved Investments | | |
| | (a) Debenture / Bonds | | |
| | (b) Mutual Funds | | |
| | Provision for diminution in the value of investments | (3 49 72) | |
| | Net Current Assets - Refer Fund B/S | 10 45 63 | 7 74 97 |
| | TOTAL | 512 33 11 | 586 54 41 |