

**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, 2020	As at 31st March, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	62 89 84	46 97 37
2	Other Approved Securities	3 82 91	3 65 56
3	Other Investments		
	(a) Shares		
	(aa) Equity	227 99 30	329 63 30
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	41 56 42	46 77 98
	(e) Other Securities - Fixed Deposits	7 25 00	12 95 00
	(ee) Other Securities -Application Money		
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	29 05 16	11 42 54
5	Other than Approved Investments	26 54 21	4 92 74
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	19 26 99	10 19 44
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	6 38 77	27 57 43
	(e) Other Securities	5 70 00	3 26 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		10 27 90
5	Other than Approved Investments		
	(a) Debenture / Bonds		7 63 97
	(b) Mutual Funds		
	<b>Provision for diminution in the value of investments</b>	<b>(5 86 57)</b>	
	Net Current Assets - Refer Fund B/S	8 74 56	14 10 92
	<b>TOTAL</b>	<b>433 36 59</b>	<b>529 40 14</b>
	<b>INVESTMENTS</b>		
1	In India	433 36 59	529 40 14
2	Outside India		
	<b>Total</b>	<b>433 36 59</b>	<b>529 40 14</b>