

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, 2020	As at 30th September, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	59 36 10	59 29 27
2	Other Approved Securities	15 04 83	3 75 49
3	Other Investments		
	(a) Shares		
	(aa) Equity	272 47 96	317 61 67
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	44 79 89	45 13 92
	(e) Other Securities - Fixed Deposits	6 80 00	12 02 00
	(ee) Other Securities -Application Money		
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	25 31 01	16 83 52
5	Other than Approved Investments	27 79 16	9 01 54
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9 69 78	18 27 17
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	90 07	7 01 09
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3 62 86	3 85 44
	(e) Other Securities	5 22 00	3 23 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 25 94	8 02 70
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Provision for diminution in the value of investments	-	(2 19 33)
	Net Current Assets - Refer Fund B/S	11 80 15	10 45 63
	TOTAL	488 09 77	512 33 11
	INVESTMENTS		
1	In India	488 09 77	512 33 11
2	Outside India		
	Total	488 09 77	512 33 11