

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

(Rs.'000)

S.No.	Particulars	As at 31st December, 2020	As at 31st December, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	54 93 22	59 06 66
2	Other Approved Securities	15 19 44	3 75 41
3	Other Investments		
	(a) Shares		
	(aa) Equity	305 62 72	291 24 37
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	48 25 54	40 28 30
	(e) Other Securities - Fixed Deposits	2 00 00	9 25 00
	(ee) Other Securities -Application Money		
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	31 99 07	28 02 33
5	Other than Approved Investments	32 15 62	31 72 50
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	14 71 12	17 65 84
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	22 02	75 13
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		6 42 26
	(e) Other Securities	7 25 00	5 70 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 19 63	3 00 53
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	<b>Provision for diminution in the value of investments</b>	-	(2 19 33)
	Net Current Assets - Refer Fund B/S	10 28 89	13 11 08
	<b>TOTAL</b>	<b>527 82 26</b>	<b>507 80 07</b>
	<b>INVESTMENTS</b>		
1	In India	527 82 26	507 80 07
2	Outside India		
	<b>Total</b>	<b>527 82 26</b>	<b>507 80 07</b>