

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, 2021	As at 31st March, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	53 26 01	62 89 84
2	Other Approved Securities	14 92 89	3 82 91
3	Other Investments		
	(a) Shares		
	(aa) Equity	285 88 12	227 99 30
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	53 52 40	41 56 42
	(e) Other Securities - Fixed Deposits	-	7 25 00
	(ee) Other Securities -Application Money		
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	31 72 35	29 05 16
5	Other than Approved Investments	29 25 27	26 54 21
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14 62 70	19 26 99
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	1 01 22	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	-	6 38 77
	(e) Other Securities	7 25 00	5 70 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 12 43	
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Provision for diminution in the value of investments	-	(5 86 57)
	Net Current Assets - Refer Fund B/S	3 65 58	8 74 56
	TOTAL	500 23 97	433 36 59
	INVESTMENTS		
1	In India	500 23 97	433 36 59
2	Outside India		
	Total	500 23 97	433 36 59