

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

(Rs.'000)

S.No.	Particulars	As at 30th June, 2020	As at 30th June, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	54 66 85	48 24 02
2	Other Approved Securities	3 90 26	3 70 75
3	Other Investments		
	(a) Shares		
	(aa) Equity	261 14 51	309 94 84
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	42 46 29	51 26 03
	(e) Other Securities - Fixed Deposits	7 25 00	12 70 00
	(ee) Other Securities -Application Money		
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	30 72 72	16 68 60
5	Other than Approved Investments	28 03 81	10 30 55
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	24 18 71	13 10 91
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	5 64 90	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	4 88 03	12 93 62
	(e) Other Securities	5 45 00	3 26 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		10 24 75
5	Other than Approved Investments		
	(a) Debenture / Bonds		87 10
	(b) Mutual Funds		
	<b>Provision for diminution in the value of investments</b>	<b>(3 67 25)</b>	
	Net Current Assets - Refer Fund B/S	7 40 41	14 07 37
	<b>TOTAL</b>	<b>472 09 24</b>	<b>507 34 55</b>
	<b>INVESTMENTS</b>		
1	In India	472 09 24	507 34 55
2	Outside India		
	<b>Total</b>	<b>472 09 24</b>	<b>507 34 55</b>