

**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, 2021	As at 30th June, 2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	63 59 84	54 66 85
2	Other Approved Securities	11 03 49	3 90 26
3	Other Investments		
	(a) Shares		
	(aa) Equity	297 07 80	261 14 51
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	46 32 41	42 46 29
	(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 52 11	30 72 72
5	Other than Approved Investments	29 21 25	28 03 81
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	11 84 75	24 18 71
2	Other Approved Securities	3 74 73	
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	1 20 91	5 64 90
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 79 62	4 88 03
	(e) Other Securities	7 25 00	5 45 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	10 46	
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	<b>Provision for diminution in the value of investments</b>	-	(3 67 25)
	Net Current Assets - Refer Fund B/S	6 31 51	7 40 41
	<b>TOTAL</b>	<b>512 03 88</b>	<b>472 09 24</b>
	<b>INVESTMENTS</b>		
1	In India	512 03 88	472 09 24
2	Outside India		
	<b>Total</b>	<b>512 03 88</b>	<b>472 09 24</b>