

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

(Rs.'000)

	Particulars	Up to the Period 30.06.13	Up to the period 30.06.12
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	25 53 41	25 46 66
2	Other Approved Securities	3 06 86	7 13 67
3	(a) Shares		
	(aa) Equity	617 23 22	848 07 68
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	84 36 43	48 98 66
	(e) Other Securities - Fixed Deposits	58 78 22	64 94 67
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	203 21 38	209 97 01
5	Other than Approved Investments	49 69 74	178 41 25
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	9 82 15	
	(c ) Derivative Instruments		
	(d) Debentures/ Bonds	1 18 77	25 74 77
	(e) Other Securities	26 46 62	9 57 65
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	9 96 21	20 74 81
5	Other than Approved Investments		
	(a) Debenture / Bonds	99 19	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	39 31 98	27 34 68
	<b>TOTAL</b>	<b>1129 64 18</b>	<b>1466 41 52</b>