

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

(Rs.'000)

|   | Particulars  | Up to the<br>Period<br>31.12.13 | Up to the<br>period<br>31.12.12 |
|---|--|---------------------------------|---------------------------------|
|   | <b>LONG TERM INVESTMENTS</b>   |                                 |                                 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 23 69 41                        | 25 79 88                        |
| 2 | Other Approved Securities  | 2 79 21                         | 7 28 56                         |
| 3 | (a) Shares   |                                 |                                 |
|   | (aa) Equity  | 575 59 86                       | 874 76 10                       |
|   | (bb) Preference  |                                 |                                 |
|   | (b) Mutual Funds   |                                 |                                 |
|   | (c) Derivative Instruments   |                                 |                                 |
|   | (d) Debentures/ Bonds  | 81 69 61                        | 92 66 94                        |
|   | (e) Other Securities - Fixed Deposits  | 52 62 37                        | 65 36 02                        |
|   | (f) Subsidiaries   |                                 |                                 |
|   | (g) Investment Properties-Real Estate  |                                 |                                 |
| 4 | Investments in Infrastructure and Social Sector                                | 177 88 22                       | 219 95 30                       |
| 5 | Other than Approved Investments  | 36 13 74                        | 56 50 14                        |
|   | <b>SHORT TERM INVESTMENTS</b>  |                                 |                                 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 6 96 66                         |                                 |
| 2 | Other Approved Securities  |                                 |                                 |
| 3 | (a) Shares   |                                 |                                 |
|   | (aa) Equity  |                                 |                                 |
|   | (bb) Preference  |                                 |                                 |
|   | (b) Mutual Funds   | 7 87 95                         | 8 05 51                         |
|   | (c ) Derivative Instruments  |                                 |                                 |
|   | (d) Debentures/ Bonds  | 21 83 96                        | 6 13 53                         |
|   | (e) Other Securities   | 20 55 47                        | 23 16 44                        |
|   | (f) Subsidiaries   |                                 |                                 |
|   | (g) Investment Properties-Real Estate  |                                 |                                 |
| 4 | Investments in Infrastructure and Social Sector                                | 13 69 91                        | 5 00 03                         |
| 5 | Other than Approved Investments  |                                 |                                 |
|   | (a) Debenture / Bonds  |                                 | 99 19                           |
|   | (b) Mutual Funds   |                                 |                                 |
|   | Net Current Assets - Refer Fund B/S  | 11 38 19                        | 20 11 25                        |
|   | <b>TOTAL</b>   | <b>1032 74 56</b>               | <b>1405 78 89</b>               |