

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

(Rs.'000)

	Particulars	Year Ended 31.03.14	Year Ended 31.03.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23 77 98	26 00 88
2	Other Approved Securities	2 80 06	7 33 75
3	(a) Shares		
	(aa) Equity	540 82 31	734 17 17
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	78 00 63	92 53 12
	(e) Other Securities - Fixed Deposits	52 14 27	64 25 88
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	168 60 21	215 49 60
5	Other than Approved Investments	66 23 39	47 47 92
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7 10 98	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	7 46 39	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	19 99 94	34 05
	(e) Other Securities	21 66 07	27 95 38
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	16 81 97	4 99 13
5	Other than Approved Investments		
	(a) Debenture / Bonds		99 19
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	17 01 27	8 24 01
	TOTAL	1022 45 48	1229 80 07