

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

(Rs.'000)

	Particulars	Up to The Period 30.09.14	Up to The Period 30.09.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	24 28 84	23 52 82
2	Other Approved Securities	2 83 38	2 78 01
3	(a) Shares		
	(aa) Equity	587 05 99	579 77 72
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	76 82 59	81 50 22
	(e) Other Securities - Fixed Deposits	57 90 04	48 22 97
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	192 81 16	174 49 36
5	Other than Approved Investments	40 77 53	31 98 23
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3 74 03	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	18 48 46	1 50 61
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	29 90 97	15 31 07
	(e) Other Securities	18 04 94	26 64 21
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 28 96	18 64 24
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	5 63 67	20 56 57
	TOTAL	1062 60 55	1024 96 04