

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

(Rs.'000)

	Particulars	Up to The Period 30.06.15	Up to The Period 30.06.14
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	93 75 32	24 18 94
2	Other Approved Securities	2 95 79	2 82 96
3	(a) Shares		
	(aa) Equity	508 21 12	565 39 99
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	81 90 66	74 75 40
	(e) Other Securities - Fixed Deposits	55 69 29	53 49 03
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	134 89 08	173 67 96
5	Other than Approved Investments	59 32 69	72 57 18
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15 64 90	2 35 43
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	2 73 69	11 77 23
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	15 53 59	30 15 42
	(e) Other Securities	16 31 53	21 05 09
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3 79 71	16 87 15
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	24 02 22	18 47 89
	TOTAL	1014 79 60	1067 59 67