

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

(Rs.'000)

	Particulars	Up to The Period 31.12.15	Up to The Period 31.12.14
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	119 75 60	35 65 58
2	Other Approved Securities	12 46 53	2 97 52
3	(a) Shares		
	(aa) Equity	455 32 12	589 50 95
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	64 05 39	80 50 65
	(e) Other Securities - Fixed Deposits	50 14 06	50 81 15
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	111 92 00	172 45 88
5	Other than Approved Investments	63 42 17	34 07 14
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7 40 21	3 82 02
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	4 65 55	37 75 34
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	25 46 28	31 41 35
	(e) Other Securities	13 69 07	22 04 49
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 59 85	1 19 65
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	17 42 57	18 02 91
	TOTAL	948 31 39	1080 24 63