

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

(Rs.'000)

| | Particulars | As at 31st March, 2016 | As at 31st March, 2015 |
|---|--|---------------------------|---------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 120 01 05 | 86 60 30 |
| 2 | Other Approved Securities | 13 10 95 | 3 00 63 |
| 3 | (a) Shares | | |
| | (aa) Equity | 409 62 58 | 587 00 63 |
| | (bb) Preference | | |
| | (b) Mutual Funds | | |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 58 96 95 | 84 53 56 |
| | (e) Other Securities - Fixed Deposits | 45 11 53 | 51 26 43 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 96 48 79 | 140 00 68 |
| 5 | Other than Approved Investments | 43 80 30 | 36 60 01 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 3 72 73 | 14 71 77 |
| 2 | Other Approved Securities | | |
| 3 | (a) Shares | | |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | 13 48 29 | 19 60 38 |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 25 18 84 | 13 19 34 |
| | (e) Other Securities | 16 41 92 | 15 13 49 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 2 59 93 | 1 19 83 |
| 5 | Other than Approved Investments | | |
| | (a) Debenture / Bonds | | |
| | (b) Mutual Funds | | |
| | Net Current Assets - Refer Fund B/S | 13 98 10 | 10 82 58 |
| | TOTAL | 862 51 95 | 1063 69 61 |