

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

(Rs.'000)

	Particulars	As at 30th September 2016	As at 30th September 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	127 32 20	121 83 89
2	Other Approved Securities	13 66 32	6 22 34
3	(a) Shares		
	(aa) Equity	437 97 93	493 51 31
	(bb) Preference		
(b)	Mutual Funds		
(c)	Derivative Instruments		
(d)	Debentures/ Bonds	50 06 31	64 47 97
(e)	Other Securities - Fixed Deposits	43 00 49	51 64 12
(f)	Subsidiaries		
(g)	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	82 66 50	112 49 28
5	Other than Approved Investments	23 69 33	63 48 09
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2 11 72	7 31 21
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
(b)	Mutual Funds	4 05 79	11 89 51
(c)	Derivative Instruments		
(d)	Debentures/ Bonds	15 62 80	25 10 70
(e)	Other Securities	9 98 85	20 72 96
(f)	Subsidiaries		
(g)	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 85 54	2 60 84
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	11 29 85	16 55 19
	TOTAL	826 33 61	997 87 38