

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

(Rs.'000)

	Particulars	As at 31st December 2016	As at 31st December 2015
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	128 04 07	119 75 60
2	Other Approved Securities	13 85 14	12 46 53
3	(a) Shares		
	(aa) Equity	382 62 05	455 32 12
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	68 54 15	64 05 39
	(e) Other Securities - Fixed Deposits	40 60 04	50 14 06
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	41 34 14	111 92 00
5	Other than Approved Investments	21 18 98	63 42 17
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3 12 57	7 40 21
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	1 91 73	4 65 55
	(c ) Derivative Instruments		
	(d) Debentures/ Bonds	30 62 20	25 46 28
	(e) Other Securities	10 01 64	13 69 07
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 39 60	2 59 85
5	Other than Approved Investments		
	(a) Debenture / Bonds	1 01 91	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	13 83 63	17 42 57
	<b>TOTAL</b>	<b>759 11 84</b>	<b>948 31 39</b>