

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

(Rs.'000)

	Particulars	As at 31st December 2017	As at 31st December 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	56 80 93	128 04 07
2	Other Approved Securities	15 74 46	13 85 14
3	(a) Shares		
	(aa) Equity	393 94 93	382 62 05
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	85 87 95	68 54 15
	(e) Other Securities - Fixed Deposits	30 94 11	40 60 04
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	39 08 12	41 34 14
5	Other than Approved Investments	16 43 31	21 18 98
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15 32 26	3 12 57
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	7 64	1 91 73
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3 71 35	30 62 20
	(e) Other Securities	9 65 93	10 01 64
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 22 25	2 39 60
5	Other than Approved Investments		
	(a) Debenture / Bonds		1 01 91
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	21 61 05	13 83 63
	TOTAL	690 44 29	759 11 83