

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

(Rs.'000)

S.No.	Particulars	Up to The Period 30.06.18	Up to The Period 30.06.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	35 27 35	116 93 55
2	Other Approved Securities	9 70 58	16 17 77
3	(a) Shares		
	(aa) Equity	346 89 40	367 98 36
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	64 78 14	69 82 02
	(e) Other Securities	18 21 00	32 69 97
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	26 31 23	40 70 86
5	Other than Approved Investments	15 19 15	32 75 34
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	20 39 90	8 89 40
2	Other Approved Securities	43 35	
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	8 00 21	1 33 44
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	31 74 88	17 73 53
	(e) Other Securities	4 02 05	10 76 02
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 20 92	3 09 75
5	Other than Approved Investments		
	(a) Debenture / Bonds		1 01 07
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	25 80 39	14 57 56
	TOTAL	607 98 55	734 48 66