

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 31.12.18	Up to The Period 31.12.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	41 25 92	56 80 93
2	Other Approved Securities	13 14 43	15 74 46
3	(a) Shares		
	(aa) Equity	335 36 37	393 94 93
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	44 59 75	85 87 95
	(e) Other Securities	14 95 00	30 94 11
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	15 01 55	39 08 12
5	Other than Approved Investments	89 12	16 43 31
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15 86 77	15 32 26
2	Other Approved Securities	43 13	
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		7 64
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	30 62 43	3 71 35
	(e) Other Securities	1 59 85	9 65 93
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	7 82 43	1 22 25
5	Other than Approved Investments		
	(a) Debenture / Bonds	15 15 58	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	10 65 00	21 61 05
	TOTAL	547 37 33	690 44 29