

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

(Rs.'000)

S.No.	Particulars	As at 30th June, 2019	As at 30th June, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	48 24 02	35 27 35
2	Other Approved Securities	3 70 75	9 70 58
3	Other Investments		
	(a) Shares		
	(aa) Equity	309 94 84	346 89 40
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	51 26 03	64 78 14
	(e) Other Securities	12 70 00	18 21 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	16 68 60	26 31 23
5	Other than Approved Investments	10 30 55	15 19 15
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	13 10 91	20 39 90
2	Other Approved Securities		43 35
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		8 00 21
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	12 93 62	31 74 88
	(e) Other Securities	3 26 00	4 02 05
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	10 24 75	1 20 92
5	Other than Approved Investments		
	(a) Debenture / Bonds	87 10	
	(b) Mutual Funds		
	Net Current Assets - Refer Fund B/S	14 07 37	25 80 39
	TOTAL	507 34 55	607 98 55