

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

(Rs.'000)

S.No.	Particulars	As at 31st December, 2019	As at 31st December, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	59 06 66	41 25 92
2	Other Approved Securities	3 75 41	13 14 43
3	Other Investments		
	(a) Shares		
	(aa) Equity	291 24 37	335 36 37
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	40 28 30	44 59 75
	(e) Other Securities	9 25 00	14 95 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	28 02 33	15 01 55
5	Other than Approved Investments	33 02 89	89 12
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17 65 84	15 86 77
2	Other Approved Securities		43 13
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	75 13	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	6 42 26	30 62 43
	(e) Other Securities	5 70 00	1 59 85
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3 00 53	7 82 43
5	Other than Approved Investments		
	(a) Debenture / Bonds		15 15 58
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(3 49 72)	
	Net Current Assets - Refer Fund B/S	13 11 08	10 65 00
	TOTAL	507 80 07	547 37 33