

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2019	As at 30 September 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	6,52,514	7,36,865
Other Approved Securities	3,80,654	3,64,051
Other Approved Investments		
(a) Shares		
(aa) Equity	65,42,889	71,43,529
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	2,17,231	1,63,088
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,59,635	3,06,234
Other Investments		
(a) Equity Shares	5,22,162	3,15,500
(b) Mutual Funds	8,06,402	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
- Preference Shares	-	615
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	3,63,988	3,06,289
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	19,854
(e) Other Securities	-	-
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	-	59,202
- CBLO	3,07,877	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,79,600	54,240
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	3,03,764
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	69,555	3,35,001
Other Current Assets (net)	40,100	2,51,077
Total	1,05,42,608	1,03,59,309
Investments		
In India	1,05,42,608	1,03,59,309
Outside India	-	-
Total	1,05,42,608	1,03,59,309