

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2019	As at 31 December 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	6,32,110	8,54,507
Other Approved Securities	3,91,089	3,71,630
Other Approved Investments		
(a) Shares		
(aa) Equity	66,52,700	69,18,551
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,85,356	1,66,518
(e) Other Securities		
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	7,49,277	3,13,452
Other Investments	4,01,128	3,59,939
(a) Equity Shares		
(b) Mutual Funds	8,69,942	-
(c) Debentures/Bonds	-	-
(d) Other Securities		
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	5,13,452	2,53,243
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	19,937
(e) Other Securities		
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	-	38,955
- CBLO	2,38,751	2,33,256
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
(h) Investments in Infrastructure, Housing and Social Sector	1,25,380	39,008
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	4,36,473
(d) Other Securities		
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	1,41,972	45,199
Other Current Assets (net)	(26,879)	79,387
Total	1,08,74,278	1,01,30,056
Investments		
In India	1,08,74,278	1,01,30,056
Outside India	-	-