

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2020	As at 31 March 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	5,73,277	8,31,933
Other Approved Securities	4,50,241	3,74,753
Other Approved Investments		
(a) Shares		
(aa) Equity	48,24,872	65,91,567
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,85,778	1,69,415
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	7,73,489	3,67,258
Other Than Approved Investments	4,22,055	5,53,214
(a) Equity Shares	-	-
(b) Mutual Funds	2,03,452	6,52,416
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	5,51,955	2,30,748
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	5,00,000	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Fixed Deposits	-	-
- Certificate of Deposit	-	34,536
- Commercial Paper	24,677	70,306
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,00,694	3,27,439
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	3,50,351	3,00,664
Other Current Assets (net)	35,994	(8,755)
Total	89,96,836	1,04,95,492
Investments		
In India	89,96,836	1,04,95,492
Outside India		
Total	89,96,836	1,04,95,492
Outside India	-	-
Total	89,96,836	1,04,95,492