

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2020	As at 30 June 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	8,51,017	6,32,082
Other Approved Securities	5,12,333	3,76,612
Other Approved Investments		
(a) Shares		
(aa) Equity	61,59,357	66,07,933
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,91,704	2,03,702
(e) Other Securities		
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	9,67,707	4,35,404
Other Than Approved Investments	4,30,691	4,88,346
(a) Equity Shares		
(b) Mutual Funds	2,97,981	7,96,543
(c) Debentures/Bonds	-	-
(d) Other Securities		
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	4,85,036	3,39,889
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,434	-
(e) Other Securities		
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	-	-
- CBLO	3,08,575	3,20,900
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	50,147	1,78,199
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	43,828	65,816
Other Current Assets (net)	52,683	63,593
Total	1,04,01,492	1,05,09,019
Investments		
In India	1,04,01,492	1,05,09,019
Outside India	-	-
Total	1,04,01,492	1,05,09,019