

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 Sept 2020	As at 30 Sept 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	9,68,598	6,52,514
Other Approved Securities	4,54,537	3,80,654
Other Approved Investments		
(a) Shares		
(aa) Equity	71,54,532	65,42,889
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/Bonds	2,20,869	2,17,231
(e) Other Securities		
- Fixed Deposits		
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	8,01,000	4,59,635
Other Than Approved Investments	4,35,721	5,22,162
(a) Equity Shares		
(b) Mutual Funds	3,03,180	8,06,402
(c) Debentures/Bonds		
(d) Other Securities		
- Preference Shares		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	6,18,947	3,63,988
Other Approved Securities	52,044	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	50,014	-
(e) Other Securities		
- Fixed Deposits		
- Certificate of Deposit		
- Commercial Paper		
- CBLO	4,08,221	3,07,877
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	66,187	1,79,600
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	1,31,116	69,555
Other Current Assets (net)	13,051	40,100
Total	1,16,78,015	1,05,42,608
Investments		
In India	1,16,78,015	1,05,42,608
Outside India	-	-
Total	1,16,78,015	1,05,42,608