

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.06.2016</b>	<b>As at 30.06.2015</b>
		(Rs.'000)	(Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	42276024	42037944
2	Other Approved Securities	17951	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	102860517	100559174
	(bb) Preference	74820	74820
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	24299432	22943978
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	25486061	26541938
5	Other than Approved Investments	4038980	2591774
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3588905	3520449
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2693311	2724045
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2694684	3498312
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	1756378	1924622
5	Other than Approved Investments	3655233	2090960
	<b>TOTAL</b>	<b>213442296</b>	<b>208525967</b>