

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

Sl. No.	Particulars	As at 31.12.2016 (Rs.'000)	As at 31.12.2015 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	44921387	41830778
2	Other Approved Securities	17951	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	100569461	96324936
	(bb) Preference	67335	74820
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	25115441	23606152
	(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	24794970	24563790
5	Other than Approved Investments	3830265	3937534
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4266691	2645535
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	7485	0
	(b) Mutual Funds	2006567	2716889
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4082833	3193711
	(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	1287713	2389516
5	Other than Approved Investments	2887674	3733286
	<b>TOTAL</b>	<b>213855772</b>	<b>205034895</b>