

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.03.2013	As at 31.03.2012
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	39230979	33848612
2	Other Approved Securities	217951	216360
3	Other Investments		
	(a) Shares		
	(aa) Equity	87881898	84880386
	(bb) Preference	69323	27852
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	17753420	11657298
	(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	20768624	18671015
5	Other than Approved Investments	2895335	3887890
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1574298	1528596
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	904660	723707
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	856713	1155808
	(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	1031587	570960
5	Other than Approved Investments	150187	191832
	TOTAL	173334975	157360316