

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.12.2015	As at 31.12.2014
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	41830778	42400328
2	Other Approved Securities	17951	17952
3	Other Investments		
	(a) Shares		
	(aa) Equity	96324936	108482074
	(bb) Preference	74820	68914
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	23606152	22899397
	(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	24563790	27849798
5	Other than Approved Investments	3937534	2304108
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2645535	2137296
2	Other Approved Securities	0	200000
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2716889	2319842
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3193711	2548077
	(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	2389516	1341550
5	Other than Approved Investments	3733286	742306
	TOTAL	205034895	213311644