

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.06.2017 (Rs.'000)	As at 30.06.2016 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	54989344	42276024
2	Other Approved Securities	642950	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	119151780	102860517
	(bb) Preference	246198	74820
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	15020882	24299432
	(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	37436957	25486061
5	Other than Approved Investments	606247	4038980
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2335448	3588905
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	15181	0
	(b) Mutual Funds	7446510	2693311
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2245461	2694684
	(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	3648362	1756378
5	Other than Approved Investments	0	3655233
	TOTAL	243785320	213442296