

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.09.2017	As at 30.09.2016
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	59265476	42000530
2	Other Approved Securities	642950	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	107169707	103967982
	(bb) Preference	227095	74820
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	14518080	24494077
	(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	36853272	25161554
5	Other than Approved Investments	581169	3953088
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1784758	4220439
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	17770	0
	(b) Mutual Funds	8440154	2766977
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2245432	3646018
	(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	4277839	1655358
5	Other than Approved Investments	0	2805824
	TOTAL	236023702	214764618