

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.12.2013</b>	<b>As at 31.12.2012</b>
		<b>(Rs.'000)</b>	<b>(Rs.'000)</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	39457862	38665409
2	Other Approved Securities	233885	217951
3	Other Investments		
	(a) Shares		
	(aa) Equity	89916972	91473804
	(bb) Preference	68914	105511
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	20118513	16288734
	(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	23203202	23033190
5	Other than Approved Investments	2942793	3674397
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1620547	1727502
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2701919	3291213
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1268540	1043080
	(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	1287330	486759
5	Other than Approved Investments	176422	141033
	<b>TOTAL</b>	<b>182996899</b>	<b>180148582</b>