

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

Sl. No.	Particulars	As at 31.12.2018 (Rs.'000)	As at 31.12.2017 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	74884494	61051992
2	Other Approved Securities	642950	642950
3	Other Investments		
	(a) Shares	0	0
	(aa) Equity	96738586	113811399
	(bb) Preference	28423	61800
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	12408103	15119424
	(e) Other Securities (VC Funds)	482695	564852
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	35569750	37106237
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	2326793
2	Other Approved Securities	1597396	0
3	Other Investments		
	(a) Shares	0	0
	(aa) Equity	0	0
	(bb) Preference	1741	177452
	(b) Mutual Funds	11878706	5338572
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3734002	2095419
	(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	4389156	4548996
5	Other than Approved Investments	0	0
	<b>TOTAL</b>	<b>242356502</b>	<b>242846386</b>