

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

Sl. No.	Particulars	As at 31.03.2015 (Rs.'000)	As at 31.03.2014 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	42462962	39214858
2	Other Approved Securities	17951	233885
3	Other Investments		
	(a) Shares		
	(aa) Equity	102912793	95232858
	(bb) Preference	74820	69323
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	22895867	17375456
	(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	27302681	24012727
5	Other than Approved Investments	3244596	2451798
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2124101	1796167
2	Other Approved Securities	19914	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	787135	1360192
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2398206	5207117
	(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	2187590	615733
5	Other than Approved Investments	165626	100514
	<b>TOTAL</b>	<b>206594242</b>	<b>187670628</b>

