

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.12.2012 (Rs.'000)	As at 31.12.2011 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	38665409	33847729
2	Other Approved Securities	217951	216360
3	Other Investments		
	(a) Shares		
	(aa) Equity	91473804	74831740
	(bb) Preference	105511	22455
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	16288734	11918823
	(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	23033190	16273877
5	Other than Approved Investments	3674397	3327608
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1727502	1389122
2	Other Approved Securities	0	2489
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	5397
	(b) Mutual Funds	3291213	848488
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1043080	1472185
	(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	486759	673378
5	Other than Approved Investments	141033	29958
	TOTAL	180148582	144859609

Notes:

1. Aggregate amount of company's investments other than listed Equity Shares/Mutual Funds is Rs. 730767.47 lacs.

2. Provision of Rs.2050.34 lacs against investment in debenture is grouped under Provision for Bad & Doubtful debts in Schedule 14.
3. Provision of Rs.1228.49 lacs against investment in debentures is grouped under Provisions on Standard Assets in Schedule 14.
4. Provision of Rs. Zero lacs against investment in debentures/bonds where interest is guaranteed is grouped under Provision for Bad & Doubtful Debts in Schedule 14.
5. Provision of Rs. 8.90 lacs against investment in debentures/bonds where interest is guaranteed is grouped under Provision on Standard Assets in Schedule 14.
6. Provision of Rs. 540.91 lacs against investment Other than Term Loan is grouped under Interest Suspense in Schedule 14.
7. Provision of Rs. 230.64 lacs against investment in Equity is grouped under Provision for Diminution in value of shares in Schedule 14.
8. Provision of Rs. 635.16 lacs against investment in Venture Capital is grouped under Provision for Diminution in value of shares in Schedule 14.
9. Provision of Rs. 5 lacs against investment in Subsidiaries is grouped under Provision for Diminution in value of shares in Schedule 14.
10. Provision of Rs. 137.36 lacs against investment in Preference Shares is grouped under Provision for Diminution in value of shares in Schedule 14.
11. Amount of Company's investments in associate, Viz. India International Insurance PTE Ltd is Rs. 391 lacs and is grouped under Long Term Investments Shares (Equity).