

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.03.2012 (Rs.'000)	As at 31.03.2011 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	33848612	30232570
2	Other Approved Securities	216360	216360
3	Other Investments		
	(a) Shares		
	(aa) Equity	84880386	85773031
	(bb) Preference	27852	33249
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	11657298	10245084
	(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	18671015	19073372
5	Other than Approved Investments	3887890	4623313
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1528596	1015214
2	Other Approved Securities	0	4989
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	1
	(b) Mutual Funds	723707	1193519
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1155808	25446
	(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	570960	1062141
5	Other than Approved Investments	191832	556271
	TOTAL	157360316	154054560

NOTES

- 1 Aggregate amount of company's investments other than listed Equity Shares/Mutual Funds is Rs.609319.06 lacs and Market Value thereof is Rs.605263.61 lacs
- 2 Provision of Rs.2082.28 lacs against investment in debenture is grouped under Provision for Bad & Doubtful debts in NL 18
- 3 Provision of Rs.933.22 lacs against investment in debenture is grouped under Provision for standard assets in NL 18
- 4 Provision of Rs. Nil lacs against investment in debenture/bond where interest is guaranteed is grouped under Provision for Bad & Doubtful debts in NL 18.
- 5 Provision of Rs.26.18 lacs against investment in debenture/bond where interest is guaranteed is grouped under Provision on standard assets in NL 18.
- 6 Provision of Rs.540.91 lacs against investment other than Term Loan is grouped under Interest Suspend in NL 18.
- 7 Provision of Rs.230.64 lacs against investment in equity is grouped under Provision for Diminution in value of shares in NL 18.
- 8 Provision of Rs.635.16 lacs against investment in Venture Capital is grouped under Provision for Diminution in value of shares in NL 18.
- 9 Provision of Rs.5.00 lacs against investment in subsidiaries is grouped under Provision for Diminution in value of shares in NL 18.
- 10 Provision of Rs.142.96 lacs against investment in Preference Shares is grouped under Provision for Diminution in value of shares in NL 18.
- 11 Amount of company's investment in associate, viz., India International Insurance PTE Ltd. Is Rs. 391.10 lacs and is grouped under Long Term Investments in Shares - Equity