

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.06.2015 (Rs.'000)	As at 30.06.2014 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	42037944	43024357
2	Other Approved Securities	17951	37866
3	Other Investments		
	(a) Shares		
	(aa) Equity	100559174	99843439
	(bb) Preference	74820	97933
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	23093978	21166904
	(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	26391938	28419490
5	Other than Approved Investments	2591774	2199577
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3520449	1210830
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2724045	2749171
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3498312	2107391
	(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	1924622	602174
5	Other than Approved Investments	2090960	2398282
	TOTAL	208525967	203857411