

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.09.2015	As at 30.09.2014
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	42199831	42659980
2	Other Approved Securities	17951	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	95639414	106042386
	(bb) Preference	74820	68914
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	23251495	21859820
	(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	25025896	27759758
5	Other than Approved Investments	3579705	2314802
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2496777	2406784
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2669341	2669301
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2849816	2648297
	(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	2472962	1116872
5	Other than Approved Investments	1342401	934743
	TOTAL	201620408	210499611