

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.12.2017 (Rs.'000)	As at 31.12.2016 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	61051992	44921387
2	Other Approved Securities	642950	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	113811399	100569461
	(bb) Preference	61800	67335
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	15119424	25115441
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	37106237	24794970
5	Other than Approved Investments	564852	3829765
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2326793	4266691
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	177452	7485
	(b) Mutual Funds	5338572	2006567
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2095419	4082833
	(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	4548996	1287713
5	Other than Approved Investments	0	2887674
	TOTAL	242846386	213855772