

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.06.2013 (Rs.'000)	As at 30.06.2012 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	38517681	36605766
2	Other Approved Securities	217951	16360
3	Other Investments		
	(a) Shares		
	(aa) Equity	89768301	86696124
	(bb) Preference	69323	22455
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	18414004	12567197
	(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	21574081	20425234
5	Other than Approved Investments	2589777	3787171
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2157149	566114
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	5397
	(b) Mutual Funds	2119426	3310560
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1403253	995908
	(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	1431594	375851
5	Other than Approved Investments	303064	159794
	<b>TOTAL</b>	<b>178565606</b>	<b>165533931</b>