

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

Sl. No.	Particulars	As at 30.09.2013 (Rs.'000)	As at 30.09.2012 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	39528368	36699165
2	Other Approved Securities	217951	216360
3	Other Investments		
	( a) Shares		
	(aa) Equity	88571231	90644926
	(bb) Preference	69323	22455
	( b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	18892986	14689668
	(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	21281167	21187249
5	Other than Approved Investments	3013036	3410941
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1149347	1770666
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2541020	3032602
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1154213	1204617
	(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	1137330	566791
5	Other than Approved Investments	142057	171111
	<b>TOTAL</b>	<b>177698029</b>	<b>173616551</b>

**NOTES**

i) Aggregate amount of company's investments in other than listed Equity Shares/Mutual Funds is

Rs.772920.69 lacs and Market Value thereof is Rs.768384.49 lacs.

ii) Provision of Rs.2001.37 lacs against Investment in debenture is grouped under Provision for Bad & Doubtful debts

in Schedule 14.

iii) Provision of Rs.1393.91 lacs against investment in debenture is grouped under Provisions on Standard Assets in Schedule 14.

iv) Provision of Rs. Nil against investment in debenture/bond where interest is guaranteed is grouped under Provisions on Bad & Doubtful debts in Schedule 14.

v) Provision of Rs.8.86 lacs against investment in debenture/bond where interest is guaranteed is grouped under Provisions on Standard Assets in Schedule 14.

vi) Provision of Rs.452.18 lacs against investment other than term loan is grouped under Interest Suspense in Schedule 14.

vii) Provision of Rs.142.12 lacs against investment in equity is grouped under Provision for Diminution in value of shares in Schedule 14.

viii) Provision of Rs.904.94 lacs against investment in Venture Capital is grouped under Provision for Diminution in value of shares in Schedule 14.

ix) Provision of Rs. 5 lacs against investment in subsidiaries is grouped under Provision for Diminution in value of shares in Schedule 14.

x) Provision of Rs. 113.41 lacs against investment in Preference Shares is grouped under Provision for Diminution in value of shares in Schedule 14.

xi) Investment in International Insurance PTE Ltd. of Rs. 391.1 lacs is grouped under Long Term Investments Shares - Equity.