

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.03.2014	As at 31.03.2013
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	39214858	39230979
2	Other Approved Securities	233885	217951
3	Other Investments		
	(a) Shares		
	(aa) Equity	95232858	87881898
	(bb) Preference	69323	69323
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	17375456	17753420
	(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	24012727	20768624
5	Other than Approved Investments	2451798	2895335
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1796167	1574298
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	1360192	904660
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5207117	856713
	(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	615733	1031587
5	Other than Approved Investments	100514	150187
	TOTAL	187670628	173334975

Notes:

1. Aggregate amount of company's investments other than listed equity shares/mutual funds is Rs.795850.95 lacs and Market Value thereof is Rs.790658.24
2. Provision of Rs.1995.06 lacs against investment in debenture is grouped under Provision for Bad & Doubtful Debts in Schedule 14.
3. Provision of Rs.1464.54 lacs against investment in debenture is grouped under Provision for Bad & Doubtful debts in Schedule 14.
4. Provision of Rs. Nil lacs against investment in debenture/bond where interest is guaranteed is grouped under Provision for Bad & Doubtful debts in Schedule 14.
5. Provision of Rs.8.86 lacs against investment in debentures/bonds where interest is guaranteed is grouped under Provision on Standard Assets in Schedule 14.
6. Provision of Rs.948.27 lacs against investment in equity is grouped under Provision for Diminution in value of shares in Schedule 14.
7. Provision of Rs.766.46 lacs against investment in Venture Capital is grouped under Provisions for Diminution in value of shares in Schedule 14.
8. Provision of Rs.5 lacs against investment in subsidiary is grouped under Provisions for Diminution in value of shares in Schedule 14.
9. Provision of Rs.104.14 lacs against investment in Preference Shares is grouped under Provisions for Diminution in value of shares in Schedule 14.
10. The amount of investment in associate, Viz., India International Insurance PTE Ltd., is Rs.391 lacs and Health Insurance TPA of India is Rs.237.57 lacs and is grouped under Long Term Investments in equity shares.