

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.09.2018 (Rs.'000)	As at 30.09.2017 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	69312475	59265476
2	Other Approved Securities	642950	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	100748480	107169707
	(bb) Preference	29255	227095
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	12814233	14518080
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate		0
4	Investments in Infrastructure and Social Sector	33551454	36853272
5	Other than Approved Investments	495288	580669
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2292188	1784758
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	151012	17770
	(b) Mutual Funds	8634870	8440154
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3483573	2245432
	(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	4341433	4277839
5	Other than Approved Investments		
	TOTAL	236497711	236023702