

FORM NL-12-INVESTMENT SCHEDULE

Investments

| Sl. No. | Particulars | As at 31.03.2020 (Rs.'000) | As at 31.03.2019 (Rs.'000) |
|---------|--|-------------------------------|-------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 101474678 | 82604891 |
| 2 | Other Approved Securities | 659310 | 642950 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 49023988 | 95071523 |
| | (bb) Preference | 13316 | 21782 |
| | (b) Mutual Funds | 607460 | 0 |
| | (c) Derivative Instruments | 0 | 0 |
| | (d) Debentures/ Bonds | 8387170 | 10546422 |
| | (e) Other Securities VC Funds | 402016 | 481219 |
| | Long Term FD | 156973 | 882898 |
| | (f) Subsidiaries | 500 | 500 |
| | (g) Investment Properties-Real Estate | 0 | 0 |
| 4 | Investments in Infrastructure and Social Sector | 25805650 | 34041749 |
| 5 | Other than Approved Investments | | |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 2528902 | 2437274 |
| 2 | Other Approved Securities | 0 | 0 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 0 | 0 |
| | (bb) Preference | 82 | 1741 |
| | (b) Mutual Funds | 7337380 | 13479546 |
| | (c) Derivative Instruments | 0 | 0 |
| | (d) Debentures/ Bonds | 3528733 | 3083583 |
| | (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 | 6806819 | 3844940 |
| 5 | Other than Approved Investments | 0 | 0 |
| | TOTAL | 206732977 | 247141018 |