

FORM NL-12-INVESTMENT SCHEDULE

Investments

| Sl. No. | Particulars | As at 31.12.2014 (Rs.'000) | As at 31.12.2013 (Rs.'000) |
|---------|--|-------------------------------|-------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 42400328 | 39457862 |
| 2 | Other Approved Securities | 17952 | 233885 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 108482074 | 89916972 |
| | (bb) Preference | 68914 | 68914 |
| | (b) Mutual Funds | 0 | 0 |
| | (c) Derivative Instruments | 0 | 0 |
| | (d) Debentures/ Bonds | 22899397 | 20118513 |
| | (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 | 27849798 | 23203202 |
| 5 | Other than Approved Investments | 2304108 | 2942793 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 2137296 | 1620547 |
| 2 | Other Approved Securities | 200000 | 0 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 0 | 0 |
| | (bb) Preference | 0 | 0 |
| | (b) Mutual Funds | 2319842 | 2701919 |
| | (c) Derivative Instruments | 0 | 0 |
| | (d) Debentures/ Bonds | 2548077 | 1268540 |
| | (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 | 1341550 | 1287330 |
| 5 | Other than Approved Investments | 742306 | 176422 |
| | TOTAL | 213311644 | 182996899 |