

FORM NL-12-INVESTMENT SCHEDULE**Investments**

Sl. No.	Particulars	As at 30.09.2016	As at 30.09.2015
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	42000530	42199831
2	Other Approved Securities	17951	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	103967982	95639414
	(bb) Preference	74820	74820
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	24494077	23251495
	(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	25161554	25025896
5	Other than Approved Investments	3953088	3579705
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4220439	2496777
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2766977	2669341
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3646018	2849816
	(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	1655358	2472962
5	Other than Approved Investments	2805824	1342401
	TOTAL	214764618	201620408

