

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

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	62061039	48309402
2	Other Approved Securities	642950	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	101956234	113101061
	(bb) Preference	64987	99072
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	14960756	26867446
	(e) Other Securities (to be specified)	535088	597840
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	34180910	27012215
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2131543	2452459
2	Other Approved Securities		1591
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	164478	12970
	(b) Mutual Funds	2959973	4255035
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2893859	4060515
	(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	5484362	1251921
5	Other than Approved Investments	0	0
	TOTAL	228036679	228022027