

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

Sl. No.	Particulars	As at 30.09.2014 (Rs.'000)	As at 30.09.2013 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	42659980	39528368
2	Other Approved Securities	17951	217951
3	Other Investments		
	(a) Shares		
	(aa) Equity	106042386	88571231
	(bb) Preference	68914	69323
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	21859820	18892986
	(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	27759758	21281167
5	Other than Approved Investments	2314802	3013036
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2406784	1149347
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	2669301	2541020
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2648297	1154213
	(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	1116872	1137330
5	Other than Approved Investments	934743	142057
	<b>TOTAL</b>	<b>210499611</b>	<b>177698029</b>

