

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.06.2018 (Rs.'000)	As at 30.06.2017 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	66143945	54989344
2	Other Approved Securities	642950	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	101794937	119151780
	(bb) Preference	59951	246198
	(b) Mutual Funds	0	0
	(c) Debentures/ Bonds	14255683	15020882
	(d) Investment Properties-Real Estate	0	0
	(e) Other Securities (to be specified)	0	0
	(i) Subsidiaries	500	500
	(i) Venture Funds	507810	605747
4	Investments in Infrastructure and Social Sector	34051156	37436957
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2169237	2335448
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	156625	15181
	(b) Mutual Funds	7723958	7446510
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2802825	2245461
	(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	5566961	3648362
5	Other than Approved Investments		
	TOTAL	235876538	243785320