

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.03.2019</b>	<b>As at 31.03.2018</b>
		<b>(Rs.'000)</b>	<b>(Rs.'000)</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	82604891	62061039
2	Other Approved Securities	642950	642950
3	Other Investments		
	( a) Shares	0	0
	(aa) Equity	95071523	101956234
	(bb) Preference	21782	64987
	( b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	10546422	14960756
	(e) Other Securities (VC Funds)	481219	535088
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	34041749	34180910
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2437274	2131543
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares	0	0
	(aa) Equity	0	0
	(bb) Preference	1741	164478
	(b) Mutual Funds	13479546	2959973
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3083583	2893859
	(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	3844940	5484362
5	Other than Approved Investments	0	0
	<b>TOTAL</b>	<b>246258120</b>	<b>228036679</b>