

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.09.2019 (Rs.'000)	As at 30.09.2018 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	84433225	69312475
2	Other Approved Securities	642950	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	80344024	100748480
	(bb) Preference	20638	29255
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8415944	12814233
	(e) Other Securities (VC Funds)	457997	495288
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	29007949	33551454
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2650121	2292188
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	1326	151012
	(b) Mutual Funds	4376666	8634870
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3833207	3483573
	(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	6976902	4341433
5	Other than Approved Investments	0	
	TOTAL	221161449	236497711