

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.12.2019 (Rs.'000)	As at 31.12.2018 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	91528636	74884494
2	Other Approved Securities	642950	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	73987910	96738586
	(bb) Preference	20407	28423
	(b) Mutual Funds	35000	0
	(c) Derivative Instruments	7693571	12408103
	(d) Debentures/ Bonds	0	0
	(e) Other Securities (VC Funds)	0	0
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	457036	482695
4	Investments in Infrastructure and Social Sector	27613747	35569750
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3074141	1597396
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	820	1741
	(b) Mutual Funds	11284711	11878706
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4429500	3734002
	(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	7660256	4389156
5	Other than Approved Investments	0	0
	TOTAL	228429185	242356502