

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.06.2020 (Rs.'000)	As at 30.06.2019 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	105453996	85252816
2	Other Approved Securities	659310	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	58310419	89182692
	(bb) Preference	13316	21458
	(b) Mutual Funds	642511	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8492941	9107973
	(e) Other Securities VC Funds	401423	476247
	Long Term FD	156973	0
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	27133922	33726579
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4087044	2276589
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	82	1326
	(b) Mutual Funds	11767376	5909602
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1937801	4222480
	(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	6104612	4622771
5	Other than Approved Investments	0	0
	TOTAL	225162226	235443983