

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 30.09.2020 (Rs.'000)	As at 30.09.2019 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	107944818	84433225
2	Other Approved Securities	659310	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	55587440	80344024
	(bb) Preference	13235	20638
	(b) Mutual Funds	628442	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7831304	8415944
	(e) Other Securities VC Funds	372119	457997
	Long Term FD	2151978	0
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	29049764	29007949
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4158921	2650121
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	82	1326
	(b) Mutual Funds	13669656	4376666
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1247591	3833207
	(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	3899165	6976902
5	Other than Approved Investments	0	0
	TOTAL	227214325	221161449