

**FORM NL-12-INVESTMENT SCHEDULE****Investments Shareholders**

Sl. No.	Particulars	As at 31.12.2020 (Rs.'000)	As at 31.12.2019 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	6806803	5308661
2	Other Approved Securities	40416	37291
3	Other Investments		
	(a) Shares		
	(aa) Equity	3886311	4291299
	(bb) Preference	811	1184
	(b) Mutual Funds	42902	2030
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	507531	446227
	(e) Other Securities VC Funds	22347	26508
	Long Term FD	0	0
	(f) Subsidiaries	31	29
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	2020972	1601598
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	224551	178300
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	5	48
	(b) Mutual Funds	712409	654513
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	27738	256911
	(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	184156	444295
5	Other than Approved Investments	0	0
	<b>TOTAL</b>	<b>14476983</b>	<b>13248894</b>