

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

Sl. No.	Particulars	As at 31.12.2020 (Rs.'000)	As at 31.12.2019 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	111040827	91528636
2	Other Approved Securities	659310	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	63398219	73987910
	(bb) Preference	13235	20407
	(b) Mutual Funds	699868	35000
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8279454	7693571
	(e) Other Securities VC Funds	364549	457036
	Long Term FD	0	0
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	32968539	27613747
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3663156	3074141
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	82	820
	(b) Mutual Funds	11621676	11284711
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	452489	4429500
	(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	3004175	7660256
5	Other than Approved Investments	0	0
	TOTAL	236166079	228429185