

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

Sl. No.	Particulars	As at 31.03.2021 (Rs.'000)	As at 31.03.2020 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	110536810	101474678
2	Other Approved Securities	659310	659310
3	Other Investments		
	(a) Shares		
	(aa) Equity	67835424	49023988
	(bb) Preference	12696	13316
	(b) Mutual Funds	741423	607460
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7902518	8387170
	(e) Other Securities VC Funds	352374	402016
	Long Term FD	239313	156973
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate		0
4	Investments in Infrastructure and Social Sector	33834890	25805650
5	Other than Approved Investments	0	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4514126	2528902
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	82	82
	(b) Mutual Funds	8804157	7337380
	(c) Derivative Instruments	809090	0
	(d) Debentures/ Bonds	0	3528733
	(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		6806819
5	Other than Approved Investments	3605088	0
	TOTAL	239847801	206732977