

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

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	2962387	1055337
2	Other Approved Securities	17670	6857
3	Other Investments		
	(a) Shares		
	(aa) Equity	1817989	509849
	(bb) Preference	340	138
	(b) Mutual Funds	19870	6318
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	211787	87227
	(e) Other Securities VC Funds	9444	4181
	Long Term FD	6414	1633
	(f) Subsidiaries	13	5
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	906775	268379
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	120979	26301
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	2	1
	(b) Mutual Funds	235951	76309
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	21684	36699
	(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	96616	70791
5	Other than Approved Investments	0	0
	TOTAL	6427921	2150025