

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

Sl. No.	Particulars	As at 30.06.2021 (Rs.'000)	As at 30.06.2020 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	117807135	105453996
2	Other Approved Securities	659310	659310
3	Other Investments		
	(a) Shares		
	(aa) Equity	69651908	58310419
	(bb) Preference	12696	13316
	(b) Mutual Funds	741015	642511
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8015310	8492941
	(e) Other Securities VC Funds	323745	401423
	Long Term FD	0	156973
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate		0
4	Investments in Infrastructure and Social Sector	35698984	27133922
5	Other than Approved Investments	0	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4132828	4087044
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	82	82
	(b) Mutual Funds	14453367	11767376
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1159699	1937801
	(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	3706906	6104612
5	Other than Approved Investments	0	0
	TOTAL	256363485	225162226

0