

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

Sl. No.	Particulars	As at 30.06.2021 (Rs.'000)	As at 30.06.2020 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8635263	2140716
2	Other Approved Securities	48327	13384
3	Other Investments		
	( a) Shares		
	(aa) Equity	5105485	1183702
	(bb) Preference	931	270
	( b) Mutual Funds	54316	13043
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	587522	172407
	(e) Other Securities VC Funds	23731	8149
	Long Term FD	0	3187
	(f) Subsidiaries	37	10
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2616735	550819
5	Other than Approved Investments	0	0
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	302936	82967
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	6	2
	(b) Mutual Funds	1059432	238878
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	85006	39337
	(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	271716	123924
5	Other than Approved Investments	0	0
	<b>TOTAL</b>	<b>18791443</b>	<b>4570795</b>

