

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.03.2016 (Rs.'000)	As at 31.03.2015 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	39800989	42462962
2	Other Approved Securities	17951	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	94002163	102912793
	(bb) Preference	74820	74820
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	23753135	22895867
	(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	23818074	27302681
5	Other than Approved Investments	3769414	3244596
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4312704	2124101
2	Other Approved Securities	0	19914
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	1008416	787135
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3344959	2398206
	(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	1753451	2187590
5	Other than Approved Investments	336719	165626
	TOTAL	195992795	206594242