

FORM NL-12-INVESTMENT SCHEDULE

Investments

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	48309402	39800989
2	Other Approved Securities	0	17951
3	Other Investments		
	(a) Shares		
	(aa) Equity	106949029	94002163
	(bb) Preference	73861	74820
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	26038731	23753135
	(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	26561966	23818074
5	Other than Approved Investments	8054550	3769414
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2452459	4312704
2	Other Approved Securities	1591	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	7485	0
	(b) Mutual Funds	4215430	1008416
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4060515	3344959
	(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	1251921	1753451
5	Other than Approved Investments	45087	336719
	TOTAL	228022027	195992795