

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

Sl. No.	Particulars	As at 30.06.2019	As at 30.06.2018
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	85252816	66143945
2	Other Approved Securities	642950	642950
3	Other Investments		
	(a) Shares		
	(aa) Equity	89182692	101794937
	(bb) Preference	21458	59951
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	9107973	14255683
	(e) Other Securities (VC Funds)	476247	507810
	(f) Subsidiaries	500	500
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	33726579	34051156
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2276589	2169237
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	1326	156625
	(b) Mutual Funds	5909602	7723958
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4222480	2802825
	(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	4622771	5566961
5	Other than Approved Investments	0	
	TOTAL	235443983	235876538