

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	8,764,117.14	7,544,289.45
	State Government Securities	5,169,394.45	4,765,419.89
2	Other approved Securities	1,002,010.43	1,002,207.62
3	Approved Investments		
	a. Shares		
	aa. Equity	4,298,810.56	4,776,752.62
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	3,620,899.67	2,570,983.15
	II . Market sector Bonds	3,534,172.75	2,582,066.48
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,538,698.82	5,200,147.22
5	Other Investments	29,546.71	57,778.03
	Total (A)	31,957,650.53	28,499,644.46
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	-	-
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	339,279.83	545,273.78
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in Housing Sector Bonds	100,000.19	-
	II . Market Sector Bonds	150,000.36	-
	e. Other Securities	-	-
	Commercial Paper	-	146,335.26
	CBLO Investments	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	100,000.19	848,200.00
5	Other Investments	500,000.00	865,871.12
	Total (B)	1,189,280.57	2,405,680.16
	TOTAL (A + B)	33,146,931.10	30,905,324.62