

**FORM NL-12-INVESTMENT SCHEDULE**  
**INVESTMENTS**

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including		
	Treasury Bills		
	Central Government Securities	881,10,75.80	784,08,45.31
	State Government Securities	516,88,83.93	488,04,20.61
2	Other approved Securities	100,19,60.73	100,21,57.91
3	Approved Investments		
a.	Shares		
aa.	Equity	398,11,90.58	513,93,94.13
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	377,08,58.79	277,09,46.33
II .	Market sector Bonds	353,36,48.03	248,17,12.70
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	553,84,45.06	535,00,54.61
5	Other Investments	2,64,81.37	5,62,39.23
	<b>Total (A)</b>	<b>3183,25,44.28</b>	<b>2952,17,70.84</b>
	<b>SHORT TERM INVESTMENTS</b>		
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	3,28,13.23	43,09,72.86
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in Housing Sector Bonds	-	5,00,00.00
II .	Market Sector Bonds	10,00,00.17	10,00,00.00
e.	Other Securities	-	-
Commercial Paper		-	14,60,89.46
CBLO Investments		-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,00,00.00	74,82,00.00
5	Other Investments	50,00,00.00	50,00,00.00
	<b>Total (B)</b>	<b>73,28,13.40</b>	<b>197,52,62.31</b>
	<b>TOTAL (A + B)</b>	<b>3256,53,57.69</b>	<b>3149,70,33.15</b>