

**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	85,23,182.66	73,48,533.76
	State Government Securities	51,69,904.98	45,06,029.67
2	Other approved Securities	10,02,060.13	9,54,131.48
3	Approved Investments		
	a. Shares		
	aa. Equity	45,95,975.93	37,70,246.81
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	33,70,939.32	20,21,046.72
	II . Market sector Bonds	31,32,358.03	21,82,515.67
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	54,89,320.18	53,01,089.60
5	Other Investments	41,889.56	54,043.46
	<b>Total (A)</b>	<b>3,13,25,630.79</b>	<b>2,61,37,637.17</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	10,86,488.41	13,76,744.21
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	1,00,000.47	-
	II . Market sector Bonds	1,50,000.55	1,00,000.00
	e. Other Securities	-	-
	I . Commercial Paper	97,676.90	-
	II . CBLO	19,995.89	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,50,000.47	6,98,200.00
5	Other Investments	5,00,000.00	5,00,000.00
	<b>Total (B)</b>	<b>24,04,162.69</b>	<b>26,74,944.21</b>
	<b>TOTAL (A + B)</b>	<b>3,37,29,793.48</b>	<b>2,88,12,581.38</b>