

**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	905,33,32.79	828,25,83.18
	State Government Securities	516,83,78.95	513,03,81.79
2	Other approved Securities	100,19,11.56	100,21,09.29
3	Approved Investments		
	a. Shares		
	aa. Equity	454,72,11.75	483,20,38.60
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	357,82,03.01	297,09,15.48
	II . Market sector Bonds	343,31,30.08	268,13,69.93
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	529,07,07.63	548,95,71.88
5	Other Investments	24,13,16.43	4,66,43.17
	Total (A)	3231,41,92.20	3043,56,13.32
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	5,00,22.45	-
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	39,26,16.48	10,00,00.74
	II . Market sector Bonds	5,00,00.00	15,00,00.73
	e. Other Securities	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	59,74,90.00	45,00,00.74
5	Other Investments	50,00,00.00	50,00,00.00
	Total (B)	159,01,28.93	120,00,02.21
	TOTAL (A + B)	3390,43,21.13	3163,56,15.53