

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31-12-2010	As at 31-12-2009 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		152,414
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	151,689	
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	202,945	
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	582,417	484,477
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	14,455	47,017
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	735,740	51,358
	(c) Other Securities (to be specified)		
	i) Fixed Deposits	151,125	702,500
	II) Certificate of Deposits		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	-	400,980
5	Other than Approved Investments		
	TOTAL	1,838,370	1,838,746