

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30.06.11	As at 30.06.10 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	145747	0
2	Other Approved Securities	0	0
3	Other Investments	0	0
	(a) Shares	0	0
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	151086	102472
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	202377	101557
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	444240	595818
2	Other Approved Securities	0	0
3	Other Investments	0	0
	(a) Shares	0	0
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	38394	37058
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	50048	150686
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	183000	650000
	II) Certificate of Deposits	634957	0
	(d) Subsidiaries		0
	(e) Investment Properties-Real Estate		0
4	Investments in Infrastructure and Social Sector		151061
5	Other than Approved Investments		
	TOTAL	1849849	1788653