

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

	<b>Particulars</b>	<b>As at 31.12.11</b>	<b>As at 31.12.10 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	146289	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	249515	151689
	(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	201902	202945
5	Other than Approved Investments	0	0
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	493337	582417
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	80687	14455
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	50473	735740
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	150000	151125
	II) Certificate of Deposits	483286	0
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	100525	0
5	Other than Approved Investments	0	0
	<b>TOTAL</b>	<b>1956015</b>	<b>1838370</b>