

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30.09.2012	As at 30.09.11 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	147096	146018
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	149692	249456
	(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	201319	302796
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	484481	446170
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	88843	6828
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	100000	100797
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	249000	84000
	II) Certificate of Deposits	571193	529462
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	100009	0
5	Other than Approved Investments	0	0
	TOTAL	2091633	1865527