

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31.12.2012	As at 31.12.11 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	147367	146289
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	149752	249515
	(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	100817	201902
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	534850	493337
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	54165	80687
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	100000	50473
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	347000	150000
	II) Certificate of Deposits	534833	483286
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	200343	100525
5	Other than Approved Investments	0	0
	TOTAL	2169126	1956015