

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31.03.2013	As at 31.03.12 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	147632	146557
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	0	249574
	(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	100704	201708
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	540640	488370
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	44706	46064
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	249810	50170
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	460100	200000
	II) Certificate of Deposits	477156	518511
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	150096	100354
5	Other than Approved Investments	0	0
	TOTAL	2170844	2001308