

FORM NL-12-INVESTMENT SCHEDULE

INVESTMENTS

	Particulars	As at 31.12.2014	As at 31.12.2013
		(Rs. '000)	(Rs. '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,49,479	2,97,600
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,54,291	1,02,404
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,55,499	2,00,928
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,30,788	4,32,868
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	93,106	1,10,320
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,49,876	1,49,988
	(e) Other Securities (to be specified)		
	I) Fixed Deposits	3,63,200	2,49,100
	II) Certificate of Deposits	-	6,24,647
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,50,353
5	Other than Approved Investments	-	-
	TOTAL	23,96,237	23,18,209

Notes:

- Aggregate book value of investments other than listed equity shares is Rs. 2,396,237 thousands. (Previous year Rs. 2,318,209 thousands)
- Aggregate market value of investments other than listed equity shares is Rs. 2,402,256 thousands. (Previous year Rs. 2,305,925 thousands)
- Government Securities include Rs. 99,678 thousands (previous year Rs. 98,961 thousand) as at 31st December 2014, Deposit u/s 7 of the Insurance Act, 1938.
- Investments of Rs. 1,236,969 thousands (previous year Rs. 1,717,277 thousands) maturing within 12 months from the Balance Sheet date and investments made with the specific intention to dispose of within 12 months from the date of the Balance Sheet are classified as short term Investments.