

FORM NL-12-INVESTMENT SCHEDULE
Investments

	Particulars	As at 30.06.2012	As at 30.06.11 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	146825	145747
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	249633	151086
	(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	201514	202377
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	479908	444240
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	43351	38394
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	0	50048
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	249000	183000
	II) Certificate of Deposits	577614	634957
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	100183	0
5	Other than Approved Investments	0	0
	TOTAL	2048028	1849849