

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30-09-2010	As at 30-09-2009 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	151,995	
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	203,233	
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	600,053	846,508
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	62,341	76,297
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	488,266	
	(c) Other Securities (to be specified)		
	i) Fixed Deposits	250,000	650,000
	II) Certificate of Deposits		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	50,397	300,895
5	Other than Approved Investments		
	TOTAL	1,806,285	1,873,700