

FORM NL-12-INVESTMENT SCHEDULE
Investments

	Particulars	As at 30.09.11	As at 30.09.10 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	146018	0
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	249456	151995
	(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	302796	203233
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	446170	600053
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	6828	62341
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	100797	488266
	(c) Other Securities (to be specified)		
	I) Fixed Deposits	84000	250000
	II) Certificate of Deposits	529462	0
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	50397
5	Other than Approved Investments	0	0
	TOTAL	1865528	1806285