

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM NL-12-INVESTMENT SCHEDULE - Share Holders

(Rs. in '000)

	Particulars	As on 31.Mar.18	As on 31.Mar.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills *	4,214,680	2,701,042
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	880,338	889,845
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	10,043	9,541
4	Investments in Infrastructure and Social Sector	3,284,085	1,751,369
5	Other than Approved Investments		-
	SHORT TERM INVESTMENTS		
6	Government securities and Government guaranteed bonds including Treasury Bills	-	380
7	Other Approved Securities	-	-
8	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	169,742	38,036
	(c) Other Securities	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
9	Investments in Infrastructure and Social Sector	99,974	38,000
10	Other than Approved Investments	-	-
	TOTAL	8,658,862	5,428,214

Aggregate Market Value of Quoted Investments other than Equity Shares	8,550,137	5,484,531
Aggregate Book Value of Quoted Investments other than Equity Shares	8,648,818	5,418,672

Aggregate Book Value of Un-Quoted Investments	10,043	9,541
Aggregate Market Value of Investment Properties	10,043	9,541
Historical cost of Mutual Funds valued on Fair Value basis	-	-