

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**INVESTMENTS-SHAREHOLDERS**

(Rs.'000)

	Particulars	Up to The Period 30.09.15	Up to The Period 30.09.14
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	161 04 92	164 51 93
2	Other Approved Securities	14 86 24	9 75 87
3	Other Investments		
	(a) Shares		
	(aa) Equity	41 99 99	31 89 52
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	26 23 00	19 63 58
	(e) Other Securities	29 17 70	14 98 15
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	40 90 75	47 24 73
5	Other than Approved Investments	6 27 12	6 41 23
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5 00 75	
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	166 56 38	91 67 22
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 27 96	2 47 93
	(e) Other Securities	4 32 65	12 16 94
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 00 75	2 09 56
5	Other than Approved Investments- Mutual Funds		
	<b>TOTAL</b>	<b>505 68 22</b>	<b>402 86 68</b>