

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

(Rs.'000)

	Particulars	Up to The Period 31.12.15	Up to The Period 31.12.14
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	95 97 86	164 40 02
2	Other Approved Securities	85 63 94	9 76 78
3	Other Investments		
	(a) Shares		
	(aa) Equity	45 79 92	32 79 89
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	23 70 40	23 11 74
	(e) Other Securities	29 17 70	10 83 15
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	40 29 42	42 38 81
5	Other than Approved Investments	6 38 11	5 38 91
	<b>SHORT TERM INVESTMENTS</b>		
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	182 38 35	107 78 47
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 38 52	2 49 06
	(e) Other Securities	17 65	15 86 82
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 00 55	2 09 68
5	Other than Approved Investments- Mutual Funds		
	<b>TOTAL</b>	<b>518 92 43</b>	<b>416 93 33</b>