

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	Up to The Period 30.06.16	Up to The Period 30.06.15
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	71 71 49	161 19 42
2	Other Approved Securities	90 71 43	9 78 56
3	Other Investments		
	(a) Shares		
	(aa) Equity	72 39 03	42 94 00
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 00 00	26 43 66
	(e) Other Securities	27 17 70	29 17 70
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 81 45	42 93 27
5	Other than Approved Investments	63 99 31	4 22 93
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9 89 88	5 01 03
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	203 54 39	171 84 26
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	7 41 15	
	(e) Other Securities		4 32 65
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 10 17	3 99 92
5	Other than Approved Investments- Mutual Funds		
	TOTAL	558 75 98	501 87 40