

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at 31st December 2016	As at 31st December 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	66 13 25	95 97 86
2	Other Approved Securities	95 95 96	85 63 94
3	Other Investments		
	(a) Shares		
	(aa) Equity	102 01 39	45 79 92
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 49 81	23 70 40
	(e) Other Securities	24 65 50	29 17 70
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 30 10	40 29 42
5	Other than Approved Investments	137 18 62	6 38 11
	SHORT TERM INVESTMENTS		
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	25 86 04	182 38 35
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	6 71 08	5 38 52
	(e) Other Securities	2 52 20	17 65
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		4 00 55
5	Other than Approved Investments- Mutual Funds	83 31 37	
	TOTAL	552 15 32	518 92 43