

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	Up to The Period 30.06.17	Up to The Period 30.06.16
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	71 03 43	71 71 49
2	Other Approved Securities	97 89 82	90 71 43
3	Other Investments		
	(a) Shares		
	(aa) Equity	173 59 28	72 39 03
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 00 00	5 00 00
	(e) Other Securities	22 65 50	27 17 70
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 30 09	4 81 45
5	Other than Approved Investments	158 98 48	63 99 31
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		9 89 88
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	37 38 84	203 54 39
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3 49 88	7 41 15
	(e) Other Securities	4 52 20	
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		2 10 17
5	Other than Approved Investments- Mutual Funds		
	TOTAL	573 87 53	558 75 98