

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

(Rs.'000)

	Particulars	As at 31st December 2017	As at 31st December 2016
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	50 50 11	66 13 25
2	Other Approved Securities	97 81 43	95 95 96
3	Other Investments		
	(a) Shares		
	(aa) Equity	215 31 28	102 01 39
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 00 00	5 49 81
	(e) Other Securities	22 65 50	24 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	7 56 09	2 30 10
5	Other than Approved Investments	185 20 48	137 18 62
	<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	8 49 48	25 86 04
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3 49 97	6 71 08
	(e) Other Securities	2 00 00	2 52 20
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	10 02	
5	Other than Approved Investments- Mutual Funds		83 31 37
	<b>TOTAL</b>	<b>595 14 35</b>	<b>552 15 32</b>