

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th June, 2019	As at 30th June, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	42 95 56	54 74 27
2	Other Approved Securities	97 56 54	97 73 18
3	Other Investments		
	(a) Shares		
	(aa) Equity	194 13 76	197 01 87
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	12 69 64	2 00 00
	(e) Other Securities	8 70 50	20 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 41 29	5 51 18
5	Other than Approved Investments	143 90 38	162 01 03
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6 49 34	
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	14 99 18	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		4 00 14
	(e) Other Securities	14 20 00	2 00 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		2 10 01
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(89 37)	
	TOTAL	540 16 83	547 77 17