

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th September, 2019	As at 30th September, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	28 56 92	60 38 34
2	Other Approved Securities	96 51 12	97 68 98
3	Other Investments		
	(a) Shares		
	(aa) Equity	201 58 60	199 18 91
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	25 69 72	2 00 00
	(e) Other Securities	8 65 50	20 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	12 98 43	5 48 70
5	Other than Approved Investments	153 92 18	130 43 76
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1 50 09	
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	11 94 16	12 89 94
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities	14 05 00	2 00 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	15 10 66	2 10 00
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(7 70 81)	
	TOTAL	562 81 55	532 84 14