

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 31st December, 2019	As at 31st December, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	38 85 91	55 17 60
2	Other Approved Securities	96 37 02	97 64 79
3	Other Investments		
	(a) Shares		
	(aa) Equity	164 38 15	201 35 49
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	43 42 80	12 49 37
	(e) Other Securities	4 88 00	22 70 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	44 02 37	5 46 21
5	Other than Approved Investments	86 70 24	137 07 66
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1 50 05	
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	77 12 10	1 65 00
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities	17 82 50	4 21 10
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 00 96	2 00 00
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(7 70 81)	
	TOTAL	568 39 28	539 77 71