

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

(Rs.'000)

S.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills (Market Value as at March 31,2020 : 43 04 30) (Market Value as at March 31,2019 : 65 17 81)	41 36 34	64 69 72
2	Other Approved Securities (Market Value as at March 31,2020 : 118 27 87) (Market Value as at March 31,2019 : 100 41 10)	111 88 62	97 60 68
3	Other Investments (a) Shares (aa) Equity (Market Value as at March 31,2020 : 1 34 09 60) (Market Value as at March 31,2019 : 2 04 17 24) (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market Value as at March 31,2020 : 57 00 84) (Market Value as at March 31,2019 : 13 12 68) (e) Other Securities (Market Value as at March 31,2020 : 4 88 00) (Market Value as at March 31,2019 : 12 70 50) (f) Subsidiaries Investment Properties-Real Estate	134 09 60	204 17 24
4	Investments in Infrastructure and Social Sector (Market Value as at March 31,2020 : 42 30 22) (Market Value as at March 31,2019 : 5 48 93)	41 13 07	5 43 76
5	Other than Approved Investments - Group Investments (Market Value as at March 31,2020 : 86 03 54) (Market Value as at March 31,2019 : 1 58 37 12)	86 03 54	158 37 12
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills (Market Value as at March 31,2020 : 1 50 41) (Market Value as at March 31,2019 : NIL)	1 50 01	
2	Other Approved Securities		
3	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (Market Value as at March 31,2020 : 58 80 00) (Market Value as at March 31,2019 : 57 28) (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities: Term Deposits (Market Value as at March 31,2020 : 7 82 50) (Market Value as at March 31,2019 : 12 20 00) (f) Subsidiaries Investment Properties-Real Estate	58 80 00	57 28
4	Investments in Infrastructure and Social Sector (a) Bonds (Market Value as at March 31,2020 : 1 02 03) (Market Value as at March 31,2019 : NIL) (b) Equity	1 00 71	
5	Other than Approved Investments- Mutual Funds (Market Value as at March 31,2020 : NIL) (Market Value as at March 31,2019 : NIL)		
	<b>Provision for diminution in the value of investments</b>	<b>(7 70 81)</b>	<b>(5 00 00)</b>
	<b>TOTAL</b>	<b>536 00 08</b>	<b>563 45 93</b>
	<b>INVESTMENTS</b>		
1	In India	536 00 08	563 45 93
2	Outside India		
	<b>Total</b>	<b>536 00 08</b>	<b>563 45 93</b>