

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th September, 2020	As at 30th September, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22 06 06	28 56 92
2	Other Approved Securities	161 15 24	96 51 12
3	Other Investments		
	(a) Shares		
	(aa) Equity	103 81 98	201 58 60
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	90 27 35	25 69 72
	(e) Other Securities	4 60 00	8 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	126 30 33	12 98 43
5	Other than Approved Investments - Group Investments	73 66 67	153 92 18
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2 53 86	1 50 09
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	2 81 90	11 94 16
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities: Term Deposits	4 05 50	14 05 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 00 21	15 10 66
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(5 00 00)	(7 70 81)
	TOTAL	587 29 10	562 81 55
	INVESTMENTS		
1	In India	587 29 10	562 81 55
2	Outside India		
	Total	587 29 10	562 81 55