

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th June, 2020	As at 30th June, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23 23 93	42 95 56
2	Other Approved Securities	151 22 03	97 56 54
3	Other Investments		
	(a) Shares		
	(aa) Equity	91 76 65	194 13 76
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	78 42 18	12 69 64
	(e) Other Securities	4 60 00	8 70 50
	(f) Subsidiaries		
	Investment Properties-Real Estate	79 79 49	5 41 29
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments - Group Investments	74 96 10	143 90 38
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17 55 24	6 49 34
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	43 97 77	14 99 18
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities: Term Deposits	4 10 50	14 20 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 00 46	
	(a) Bonds		
	(b) Equity		
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(5 00 00)	(89 37)
	TOTAL	565 64 34	540 16 83
	INVESTMENTS		
1	In India	565 64 34	540 16 83
2	Outside India		
	Total	565 64 34	540 16 83