

SCHEDULE -8
INVESTMENTS - SHAREHOLDERS

S.No	Particulars	Current Year (Rs. '000)	Previous Year (Rs. '000)
	Long Term Investment		
1	Government securities and Government guaranteed bonds including Treasury Bills	- 631,535	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative Instruments	-	-
	(c) Debentures / Bonds	209,558	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
	Investments in Infrastructurer & Social sector	335,649	-
	Other than Approved Investments	61,513	-
	ShortTerm Investment		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures Bonds	-	-
	(c) Derivate Instrument	-	-
	(e) Other Securities : Term Deposits	10,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
	Investments in Infrastructurer & Social sector	-	-
	Other than Approved Investments	12,069	-
	Total	1,260,324	-