

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at 31st March, 2016	As at 31st March, 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	100 71 70	166 35 07
2	Other Approved Securities	90 74 71	9 77 67
3	Other Investments		
	(a) Shares		
	(aa) Equity	55 37 25	38 12 98
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	12 06 86	26 44 81
	(e) Other Securities	29 17 70	20 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	30 17 57	40 37 35
5	Other than Approved Investments	42 75 93	5 48 59
	SHORT TERM INVESTMENTS		
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	157 32 61	114 01 39
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities	12 10 31	13 24 48
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 10 36	4 09 80
5	Other than Approved Investments- Mutual Funds		
	TOTAL	532 54 99	438 57 64