

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at 30th September 2016	As at 30th September 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	66 24 06	161 04 92
2	Other Approved Securities	90 68 12	14 86 24
3	Other Investments		
	(a) Shares		
	(aa) Equity	79 85 00	41 99 99
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 00 00	26 23 00
	(e) Other Securities	27 17 70	29 17 70
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 81 36	40 90 75
5	Other than Approved Investments	145 12 02	6 27 12
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		5 00 75
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	129 00 98	166 56 38
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	6 61 17	5 27 96
	(e) Other Securities		4 32 65
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	10 00	4 00 75
5	Other than Approved Investments- Mutual Funds		
	TOTAL	554 60 41	505 68 22