

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	71 14 36	100 71 70
2	Other Approved Securities	97 93 97	90 74 71
3	Other Investments		
	(a) Shares		
	(aa) Equity	104 07 48	55 37 25
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 00 00	12 06 86
	(e) Other Securities	24 65 50	29 17 70
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 30 10	30 17 57
5	Other than Approved Investments	198 43 77	42 75 93
	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	13 00 00	157 32 61
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3 49 84	12 10 31
	(e) Other Securities	2 52 20	
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		2 10 36
5	Other than Approved Investments- Mutual Funds	86 04 58	
	TOTAL	605 61 81	532 55 00