

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**INVESTMENTS-SHAREHOLDERS**

(Rs.'000)

	Particulars	Up to The Period 30.09.17	Up to The Period 30.09.16
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	50 59 78	66 24 06
2	Other Approved Securities	97 85 63	90 68 12
3	Other Investments		
	(a) Shares		
	(aa) Equity	202 94 51	79 85 00
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 00 00	5 00 00
	(e) Other Securities	22 65 50	27 17 70
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	7 68 61	4 81 36
5	Other than Approved Investments	153 09 24	145 12 02
	<b>SHORT TERM INVESTMENTS</b>		
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	2 99 46	129 00 98
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3 49 93	6 61 17
	(e) Other Securities	4 52 20	
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		10 00
5	Other than Approved Investments- Mutual Funds		
	<b>TOTAL</b>	<b>547 84 86</b>	<b>554 60 41</b>