

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S. No.	Particulars	As at 31st March 2018	As at 31st March 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	50 40 65	71 14 36
2	Other Approved Securities	97 77 33	97 93 97
3	Other Investments		
	(a) Shares		
	(aa) Equity	167 91 76	104 07 48
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 00 00	2 00 00
	(e) Other Securities	32 61 84	24 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 53 65	2 30 10
5	Other than Approved Investments	169 05 96	198 43 77
	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	1 05 11	13 00 00
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	4 00 29	3 49 84
	(e) Other Securities	7 05 32	2 52 20
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 10 01	-
5	Other than Approved Investments- Mutual Funds	-	86 04 58
	TOTAL	539 51 90	605 61 81