

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	Up to The Period 30.06.18	Up to The Period 30.06.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	54 74 27	71 03 43
2	Other Approved Securities	97 73 18	97 89 82
3	Other Investments		
	(a) Shares		
	(aa) Equity	197 01 87	173 59 28
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 00 00	2 00 00
	(e) Other Securities	20 65 50	22 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 51 18	2 30 09
5	Other than Approved Investments	162 01 03	158 98 48
	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		37 38 84
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	4 00 14	3 49 88
	(e) Other Securities	2 00 00	4 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		
	TOTAL	547 77 17	573 87 53