

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

(Rs.'000)

S.No.	Particulars	Up to The Period 30.09.18	Up to The Period 30.09.17
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	60 38 34	50 59 78
2	Other Approved Securities	97 68 98	97 85 63
3	Other Investments		
	(a) Shares		
	(aa) Equity	199 18 91	202 94 51
	(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 48 70	7 68 61
5	Other than Approved Investments	130 43 76	153 09 24
	<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	12 89 94	2 99 46
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		3 49 93
	(e) Other Securities	2 00 00	4 52 20
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 10 00	
5	Other than Approved Investments- Mutual Funds		
	<b>TOTAL</b>	<b>532 84 14</b>	<b>547 84 86</b>