

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

(Rs.'000)

S.No.	Particulars	Up to The Period 31.12.18	Up to The Period 31.12.17
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	55 17 60	50 50 11
2	Other Approved Securities	97 64 79	97 81 43
3	Other Investments		
	(a) Shares		
	(aa) Equity	201 35 49	215 31 28
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	12 49 37	2 00 00
	(e) Other Securities	22 70 50	22 65 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 46 21	7 56 09
5	Other than Approved Investments	137 07 66	185 20 48
	<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	1 65 00	8 49 48
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		3 49 97
	(e) Other Securities	4 21 10	2 00 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 00 00	10 02
5	Other than Approved Investments- Mutual Funds		
	<b>TOTAL</b>	<b>539 77 71</b>	<b>595 14 35</b>