

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	For the year 31.03.19	For the year 31.03.18
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	64 69 72	50 40 65
2	Other Approved Securities	97 60 68	97 77 33
3	Other Investments		
	(a) Shares		
	(aa) Equity	204 17 24	167 91 76
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	12 69 62	2 00 00
	(e) Other Securities	12 70 50	32 61 84
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 43 76	5 53 65
5	Other than Approved Investments	153 37 12	169 05 96
	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	57 28	1 05 11
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		4 00 29
	(e) Other Securities	12 20 00	7 05 32
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		2 10 01
5	Other than Approved Investments- Mutual Funds		
	TOTAL	563 45 93	539 51 90