

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 31st December, 2020	As at 31st December, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12 62 33	38 85 91
2	Other Approved Securities	185 40 23	96 37 02
3	Other Investments		
	(a) Shares		
	(aa) Equity	124 42 41	164 38 15
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	93 81 27	43 42 80
	(e) Other Securities	50 00	4 88 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	120 46 50	44 02 37
5	Other than Approved Investments - Group Investments	76 87 49	86 70 24
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2 52 35	1 50 05
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	6 55 00	77 12 10
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities: Term Deposits	4 38 00	17 82 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		1 00 96
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(5 00 00)	(7 70 81)
	TOTAL	622 55 58	568 39 28
	INVESTMENTS		
1	In India	622 55 58	568 39 28
2	Outside India		
	Total	622 55 58	568 39 28