

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12 61 15	41 36 34
2	Other Approved Securities	197 48 59	111 88 62
3	Other Investments		
	(a) Shares		
	(aa) Equity	126 05 28	134 09 60
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	112 98 74	55 18 51
	(e) Other Securities	-	4 88 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	99 81 60	41 13 07
5	Other than Approved Investments - Group Investments	76 66 90	86 03 54
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2 50 87	1 50 01
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	2 59 99	58 80 00
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	4 16 35	
	(e) Other Securities: Term Deposits	4 88 00	7 82 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	-	1 00 71
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(5 00 00)	(7 70 81)
	TOTAL	634 77 47	536 00 08
	INVESTMENTS		
1	In India	634 77 47	536 00 08
2	Outside India		
	Total	634 77 47	536 00 08