

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th June, 2021	As at 30th June, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	40 75 59	23 23 93
2	Other Approved Securities	245 87 50	151 22 03
3	Other Investments		
	(a) Shares		
	(aa) Equity	66 93 57	91 76 65
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	102 29 30	78 42 18
	(e) Other Securities		4 60 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	97 32 44	79 79 49
5	Other than Approved Investments - Group Investments	68 64 27	74 96 10
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		17 55 24
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	52 47 42	43 97 77
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	15 16 93	
	(e) Other Securities: Term Deposits	4 60 00	4 10 50
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		1 00 46
5	Other than Approved Investments- Mutual Funds		
	Provision for diminution in the value of investments	(5 00 00)	(5 00 00)
	TOTAL	689 07 02	565 64 35
	INVESTMENTS		
1	In India	689 07 02	565 64 35
2	Outside India		
	Total	689 07 02	565 64 35