

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at September 30, 2022</b>	<b>As at September 30, 2021</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,64,413.80	2,63,790.97
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	15,712.85	8,220.06
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,493.06	1,377.60
	(e) Other Securities (to be specified)	0.93	0.93
	(f) Subsidiaries	1,30,125.49	1,27,314.20
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Provision for Doubtful and substandard assets	(587.51)	(587.51)
	<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	35,541.94	2,30,986.28
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Provision for Doubtful and substandard assets	-	-
	<b>TOTAL</b>	<b>9,46,700.56</b>	<b>6,31,102.53</b>