

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

(Amount in Rs. Lakhs)

|   | Particulars  | As at<br>31.12.2021<br>(Audited) | As at 31.12.2020<br>(Unaudited) |
|---|--|----------------------------------|---------------------------------|
|   | <b>LONG TERM INVESTMENTS</b>   |                                  |                                 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 362556.41                        | 23620.31                        |
| 2 | Other Approved Securities  | 0.00                             | 0.00                            |
| 3 | Other Investments  |                                  |                                 |
|   | (a) Shares   | 0.00                             | 0.00                            |
|   | (aa) Equity  | 8264.77                          | 6973.04                         |
|   | (bb) Preference  | 0.00                             | 0.00                            |
|   | (b) Mutual Funds   | 0.00                             | 0.00                            |
|   | (c) Derivative Instruments   | 0.00                             | 0.00                            |
|   | (d) Debentures/ Bonds  | 1315.94                          | 2109.79                         |
|   | (e) Other Securities (to be specified)   | 0.93                             | 0.93                            |
|   | (f) Subsidiaries   | 129314.20                        | 39273.60                        |
|   | Investment Properties-Real Estate  | 0.00                             | 0.00                            |
| 4 | Investments in Infrastructure and Social Sector                                | 0.00                             | 0.00                            |
| 5 | Other than Approved Investments  | 0.00                             | 0.00                            |
| 6 | Provision for Doubtful Investment  | (587.51)                         | (587.51)                        |
|   | <b>SHORT TERM INVESTMENTS</b>  |                                  |                                 |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 0.00                             | 0.00                            |
| 2 | Other Approved Securities  | 0.00                             | 0.00                            |
| 3 | Other Investments  |                                  |                                 |
|   | (a) Shares   |                                  |                                 |
|   | (aa) Equity  | 0.00                             | 0.00                            |
|   | (bb) Preference  | 0.00                             | 0.00                            |
|   | (b) Mutual Funds   | 135615.19                        | 0.00                            |
|   | (c) Derivative Instruments   | 0.00                             | 0.00                            |
|   | (d) Debentures/ Bonds  | 0.00                             | 0.00                            |
|   | (e) Other Securities (to be specified)   | 0.00                             | 0.00                            |
|   | (f) Subsidiaries   | 0.00                             | 0.00                            |
|   | Investment Properties-Real Estate  | 0.00                             | 0.00                            |
| 4 | Investments in Infrastructure and Social Sector                                | 0.00                             | 0.00                            |
| 5 | Other than Approved Investments  | 0.00                             | 0.00                            |
|   | <b>TOTAL</b>   | <b>636479.93</b>                 | <b>71390.16</b>                 |