

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.09.2021 (Audited)</b>	<b>As at 30.09.2020 (Unaudited)</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	263790.97	23326.74
2	Other Approved Securities	0.00	0.00
3	Other Investments		
	(a) Shares	0.00	0.00
	(aa) Equity	8220.06	4867.29
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	0.00	0.00
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	1377.60	2383.43
	(e) Other Securities (to be specified)	0.93	186.71
	(f) Subsidiaries	127314.20	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	230986.28	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>631102.53</b>	<b>69450.25</b>