

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30th June 2021	As at 30th June 2020
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 19,65,300 thousand, Previous Year 14,90,974 thousand)	20,51,116	14,55,198
Other Approved Securities (Market value Current Year Rs. 10,89,165 thousand, Previous Year 9,73,251 thousand)	10,77,128	9,28,620
Other Approved Investments		
(a) Shares		
(aa) Equity	3,16,582	3,15,716
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	5,30,744	4,00,527
(Market value Current Year Rs. 5,74,816 thousand, Previous Year 4,45,903 thousand)		
(e) Other Securities		
- Fixed Deposits	-	4,500
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 9,82,033 thousand, Previous Year 6,40,393 thousand)	9,59,907	5,99,241
Other Than Approved Investments		
- Equity Shares	1,56,257	27,764
- Preference Shares		
- Debentures/ Bonds	1,00,000	
less - Provision on Investments:	(50,000)	50,322
(Market value Current Year Rs. 50,000 thousand, Previous Year Rs. 50,000 thousand)	50,000	50,322
- Mutual Funds	87,564	49,508
- Fixed Deposits		
- Investments in Infrastructure, Housing and Social Sector	-	22,076
less - Provision on Investments:	-	-
(Market value Current Year Rs. Nil, Previous Year 24,433 thousand)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. Nil , Previous Year Rs. 9,802 thousand)	-	9,469
Other Approved Securities (Market value Current Year Rs. 1,55,588 thousand , Previous Year Rs. Nil)	1,51,676	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	34,944
(Market value Current Year Rs. Nil , Previous Year Rs. 35,407)		
(e) Other Securities		
- Certificate of Deposits		
- CBLO	4,19,000	15,741
- Fixed Deposits*	4,500	-
(f) Subsidiaries		
(q) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 5,045, Previous Year Rs. 10,062)	5,000	9,979
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds		
(c) Mutual Fund		
(e) Other Securities		
- Fixed Deposits	-	10,000
Total	58,09,475	39,33,605
Investments In India	58,09,475	39,33,605
Outside India	-	-
Total	58,09,475	39,33,605