

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	Up to the Period 30.06.13	Up to the period 30.06.12
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	137 43 07	107 03 20
2	Other Approved Securities	9 61 33	9 57 73
3	Other Investments		
	(a) Shares		
	(aa) Equity	9 59 48	4 02 32
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	26 48 21	12 63 74
	(e) Other Securities	30 58 23	15 99 44
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	57 92 50	57 84 45
5	Other than Approved Investments	3 06 86	4 54 94
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9 80 47	
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	1 82 17	12 12 00
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		3 51 05
	(e) Other Securities	14 55 74	1 05 85
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 00 00	
5	Other than Approved Investments- Mutual Funds		3 50 00
	TOTAL	305 88 06	231 84 73