

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

(Rs.'000)

	Particulars	Up to the Period 31.12.13	Up to the period 31.12.12
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	164 87 28	112 89 78
2	Other Approved Securities	9 63 15	9 59 54
3	Other Investments		
	(a) Shares		
	(aa) Equity	9 88 56	8 19 64
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	26 46 53	17 66 22
	(e) Other Securities	24 20 54	15 14 12
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	66 32 22	53 01 64
5	Other than Approved Investments	2 97 89	3 06 09
	<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	2 18 24	7 88 62
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	9 75	3 50 41
	(e) Other Securities	6 23 57	5 17 75
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 70 03	5 00 00
5	Other than Approved Investments- Mutual Funds		
	<b>TOTAL</b>	<b>317 57 76</b>	<b>241 13 81</b>