

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	Up to The Period 31.12.14	Up to The Period 31.12.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	164 40 02	164 87 28
2	Other Approved Securities	9 76 78	9 63 15
3	Other Investments		
	(a) Shares		
	(aa) Equity	32 79 89	9 88 56
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	23 11 74	26 46 53
	(e) Other Securities	10 83 15	24 20 54
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	42 38 81	66 32 22
5	Other than Approved Investments	5 38 91	2 97 89
	SHORT TERM INVESTMENTS		
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	107 78 47	2 18 24
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 49 06	9 75
	(e) Other Securities	15 86 82	6 23 57
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 09 68	4 70 03
5	Other than Approved Investments- Mutual Funds		
	TOTAL	416 93 33	317 57 76