

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	Up to The Period 31.03.15	Up to The Period 31.03.14
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	166 35 07	164 75 63
2	Other Approved Securities	9 77 67	9 74 07
3	Other Investments		
	(a) Shares		
	(aa) Equity	38 12 98	12 27 12
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	26 44 81	24 65 23
	(e) Other Securities	20 65 50	23 89 98
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	40 37 35	70 25 74
5	Other than Approved Investments	5 48 59	2 84 56
	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	114 01 39	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		2 55 24
	(e) Other Securities	13 24 48	7 93 85
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 09 80	5 49 22
5	Other than Approved Investments- Mutual Funds		
	TOTAL	438 57 64	324 40 64