

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

| | Particulars | Up to The Period 30.06.15 | Up to The Period 30.06.14 |
|---|--|---------------------------------|---------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 161 19 42 | 164 63 84 |
| 2 | Other Approved Securities | 9 78 56 | 9 74 97 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 42 94 00 | 15 93 70 |
| | (bb) Preference | | |
| | (b) Mutual Funds | | |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 26 43 66 | 24 64 41 |
| | (e) Other Securities | 29 17 70 | 14 98 15 |
| | (f) Subsidiaries | | |
| | Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 42 93 27 | 70 16 56 |
| 5 | Other than Approved Investments | 4 22 93 | 2 84 56 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 5 01 03 | |
| 2 | Other Approved Securities | | |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | 171 84 26 | 5 30 60 |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | | 2 56 59 |
| | (e) Other Securities | 4 32 65 | 14 11 08 |
| | (f) Subsidiaries | | |
| | Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 3 99 92 | 5 59 46 |
| 5 | Other than Approved Investments- Mutual Funds | | |
| | TOTAL | 501 87 40 | 330 53 91 |