

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

Particulars	As at 30 Sep 2013	As at 30 Sep 2012
<b><u>LONG TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,128,687.74	803,200.02
2. Other approved securities	183,097.87	150,435.16
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	40,000.00	353,323.92
(e) Other securities-Fixed Deposits / Application Money - Debt	69,300.00	263,300.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	462,076.37	-
5. Other than Approved Investments	-	-
	<b>1,883,161.98</b>	<b>1,570,259.10</b>
<b><u>SHORT TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	730,832.18	1,049,695.79
2. Other approved securities	196,929.35	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	75,775.43	161,197.73
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	482,006.91
(e) Other securities		
Fixed Deposit	214,000.00	200,000.00
Certificate of Deposit	.21	133,697.23
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	287,395.00	129,056.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	204,646.89	-
5. Other than Approved Investments	12,500.00	12,500.00
	<b>1,722,079.07</b>	<b>2,168,153.66</b>
<b>TOTAL</b>	<b>3,605,241.05</b>	<b>3,738,412.76</b>
<b>Notes</b>		
Total market value of above instruments	<b>3,479,779.77</b>	<b>3,679,998.85</b>
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 20,000 (Previous Period – 80,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Period – Rs.4,000)		
Unquoted investments	<b>12,500.00</b>	<b>12,500.00</b>