

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	802,662.34	424,548.29
2. Other approved securities	150,516.45	98,580.15
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	660,552.84	520,628.39
(e) Other securities-Fixed Deposits / Application Money - Debt	153,300.00	64,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,767,031.63	1,107,756.84
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,064,193.61	1,994,697.51
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	12,500.00	.00
(bb) Preference	-	-
(b) Mutual Funds	171,153.89	46,684.45
(c) Derivative instruments	-	-
(d) Debentures/Bonds	202,378.36	327,978.41
(e) Other securities		
Fixed Deposit	320,000.00	20,684.88
Certificate of Deposit	136,913.76	121,796.79
Commercial Paper	-	-
CBLO	244,824.00	879,578.30
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	2,151,963.63	3,391,420.34
TOTAL	3,918,995.26	4,499,177.18
Notes		
Total market value of above instruments	3,857,701.68	4,441,230.63
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 90,000 (Previous Period – Nil)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Period – Rs.24,685)		
Unquoted investments	12,500.00	-