

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 June 2013	As at 30 June 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,129,273.81	403,210.29
2. Other approved securities	183,114.87	149,153.38
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	40,000.00	485,856.96
(e) Other securities-Fixed Deposits / Application Money - Debt	73,300.00	283,200.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	515,002.27	-
5. Other than Approved Investments	-	-
	1,940,690.96	1,321,420.63
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	734,440.04	1,569,968.28
2. Other approved securities	195,747.34	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	238,205.41	157,089.84
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	433,574.29
(e) Other securities		
Fixed Deposit	210,000.00	200,000.00
Certificate of Deposit	-	199,934.79
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	95,015.27	39,512.37
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	296,265.92	-
5. Other than Approved Investments	12,500.00	12,500.00
	1,782,173.98	2,612,579.57
TOTAL	3,722,864.94	3,934,000.20
Notes		
Total market value of above instruments	3,685,483.38	3,774,100.55
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	12,500.00	12,500.00