

**Schedule Forming Part of Financial Statements**

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

<b>Particulars</b>	<b>As at 30 June 2011</b>	<b>As at 30 June 2010</b>
<b><u>LONG TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	378,649.61	671,664.65
2. Other approved securities	98,524.48	-
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	311,366.27	265,697.20
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	<b>788,540.36</b>	<b>937,361.85</b>
<b><u>SHORT TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,125,405.99	769,738.40
2. Other approved securities	11,440.54	-
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	60,781.02	73,906.89
(c) Derivative instruments	-	-
(d) Debentures/Bonds	485,320.20	151,486.90
(e) Other securities - Fixed Deposit/CD /CBLO		
Fixed Deposit	159,797.88	145,739.79
Certificate of Deposit	175,917.87	267,007.28
Commercial Paper	26,522.34	48,815.60
CBLO	88,601.34	212,293.74
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	<b>2,133,787.17</b>	<b>1,668,988.60</b>
<b>TOTAL</b>	<b>2,922,327.53</b>	<b>2,606,350.45</b>
<b>Notes</b>		
Total market value of above instruments	<b>2,840,246.25</b>	<b>2,599,773.64</b>
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.25,129 (Previous Quarter ended June 2010 – Rs.55,987)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 68,684 (Previous Quarter ended June 2010 – Rs.66,594)		