

Schedule Forming Part of Financial Statements (Unaudited)

Sch L-12 - INVESTMENTS SHAREHOLDERS

Particulars	As at 31 Dec 2010	As at 31 Dec 2009
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	355,338.41	2,945,032.54
2. Other approved securities	98,173.07	-
3. Other investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative instruments		
(d) Debentures/Bonds	307,400.15	-
(e) Other securities-Fixed Deposits / Application Money - Debt		
(f) Subsidiaries		
4. Investment properties - Real Estate		
5. Investments in Infrastructure and Social sector		
6. Other than Approved Investments		
	760,911.64	2,945,032.54
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,523,931.30	-
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	111,109.70	399,876.85
(c) Derivative instruments		
(d) Debentures/Bonds	417,528.36	-
(e) Other securities - Fixed Deposit/CD /CBLO	605,877.45	-
(f) Subsidiaries		
4. Investment properties - Real Estate		
5. Investments in Infrastructure and Social sector		
6. Other than Approved Investments		-
	2,658,446.81	399,876.85
TOTAL	3,419,358.45	3,344,909.39