

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	373,291.71	603,424.30
2. Other approved securities	98,804.47	109,788.34
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	466,281.74	709,816.08
(e) Other securities-Fixed Deposits / Application Money - Debt	223,200.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,161,577.92	1,423,028.72
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,855,115.41	1,033,864.71
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	12,500.00	-
(bb) Preference	-	-
(b) Mutual Funds	192,255.57	98,812.55
(c) Derivative instruments	-	-
(d) Debentures/Bonds	438,555.45	21,338.40
(e) Other securities - Fixed Deposit/CD /CBLO		
Fixed Deposit	205,000.00	159,797.88
Certificate of Deposit	194,363.64	176,811.50
Commercial Paper	-	123,009.43
CBLO	218,181.56	49,336.77
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	3,115,971.63	1,662,971.25
TOTAL	4,277,549.55	3,085,999.97
Notes		
Total market value of above instruments	4,209,922.38	3,993,302.58
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 80,000 (Previous Period – Rs.25,313)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 29,000 (Previous Period – Rs.68,684)		
Unquoted investments	12,500.00	-