

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	424,548.29	355,338.41
2. Other approved securities	98,580.15	98,173.07
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	520,628.39	307,400.15
(e) Other securities-Fixed Deposits / Application Money - Debt	64,000.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	<b>1,107,756.84</b>	<b>760,911.64</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,994,697.51	1,523,931.30
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	46,684.45	111,109.70
(c) Derivative instruments	-	-
(d) Debentures/Bonds	327,978.41	417,528.36
(e) Other securities - Fixed Deposit/CD /CBLO		
Fixed Deposit	20,684.88	172,155.44
Certificate of Deposit	121,796.79	129,196.75
Commercial Paper	-	192,813.61
CBLO	879,578.30	111,711.65
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	<b>3,391,420.34</b>	<b>2,658,446.81</b>
<b>TOTAL</b>	<b>4,499,177.18</b>	<b>3,419,358.45</b>
<b>Notes</b>		
Total market value of above instruments	<b>4,441,230.63</b>	<b>3,338,751.74</b>
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs.25,224)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 24,685 (Previous Period – Rs.78,431)		