

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

| Particulars | As at 30 Sep 2012 | As at 30 Sep 2011 |
|--|----------------------|----------------------|
| <u>LONG TERM INVESTMENTS</u> | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 803,200.02 | 326,571.04 |
| 2. Other approved securities | 150,435.16 | 98,353.37 |
| 3. Other investments | | |
| (a) Shares | - | - |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 353,323.92 | 400,781.44 |
| (e) Other securities-Fixed Deposits / Application Money - Debt | 263,300.00 | 4,000.00 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 4. Investments in Infrastructure and Social sector | - | - |
| 5. Other than Approved Investments | - | - |
| | 1,570,259.10 | 829,705.85 |
| <u>SHORT TERM INVESTMENTS</u> | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 1,049,695.79 | 1,940,447.50 |
| 2. Other approved securities | - | - |
| 3. Other investments | | |
| (a) Shares | | |
| (aa) Equity | 12,500.00 | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | 161,197.73 | 50,553.47 |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 482,006.91 | 537,935.89 |
| (e) Other securities | | |
| Fixed Deposit | 200,000.00 | 111,797.88 |
| Certificate of Deposit | 133,697.23 | 177,007.95 |
| Commercial Paper | - | - |
| CBLO | 129,056.00 | 728,590.49 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 4. Investments in Infrastructure and Social sector | - | - |
| 5. Other than Approved Investments | - | - |
| | 2,168,153.66 | 3,546,333.17 |
| TOTAL | 3,738,412.76 | 4,376,039.02 |
| Notes | | |
| Total market value of above instruments | 3,679,998.85 | 4,358,002.00 |
| Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 80,000 (Previous Period – Rs.25,128) | | |
| Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Period – Rs.24,685) | | |
| Unquoted investments | 12,500.00 | - |