

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 June 2012	As at 30 June 2011
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	403,210.29	378,649.61
2. Other approved securities	149,153.38	98,524.48
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	485,856.96	311,366.27
(e) Other securities-Fixed Deposits / Application Money - Debt	283,200.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,321,420.63	788,540.36
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,569,968.28	1,125,405.99
2. Other approved securities	-	11,440.54
3. Other investments		
(a) Shares		
(aa) Equity	12,500.00	-
(bb) Preference	-	-
(b) Mutual Funds	157,089.84	60,781.02
(c) Derivative instruments	-	-
(d) Debentures/Bonds	433,574.29	485,320.20
(e) Other securities - Fixed Deposit/CD /CBLO		
Fixed Deposit	200,000.00	159,797.88
Certificate of Deposit	199,934.79	175,917.87
Commercial Paper	-	26,522.34
CBLO	39,512.37	88,601.34
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	2,612,579.57	2,133,787.17
TOTAL	3,934,000.20	2,922,327.53
Notes		
Total market value of above instruments	3,774,100.55	2,840,246.25
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 80,000 (Previous Period – Rs.25,129)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Period – Rs.68,684)		
Unquoted investments	12,500.00	-