

Form L-12 - INVESTMENTS SHAREHOLDERS

Particulars	As at 31 March 2011	As at 31 March 2010
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	603,424.30	674,440.80
2. Other approved securities	109,788.34	-
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	709,816.08	236,017.23
(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	-	-
	1,423,028.72	910,458.03
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,033,864.71	825,776.08
2. Other approved securities	-	-
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	98,812.55	436,498.36
(c) Derivative instruments	-	-
(d) Debentures/Bonds	21,338.40	151,486.90
(e) Other securities - Fixed Deposit/CD /CBLO		
Fixed Deposit	159,797.88	789,475.75
Certificate of Deposit	176,811.50	39,431.37
Commercial Paper	123,009.43	-
CBLO	49,336.77	133,451.56
(f) Subsidiaries	-	-
4. Investment properties - Real Estate	-	-
5. Investments in Infrastructure and Social sector	-	-
6. Other than Approved Investments	-	-
	1,662,971.25	2,376,120.01
TOTAL	3,085,999.97	3,286,578.04
Notes		
Total market value of above instruments	3,993,302.58	3,280,760.04
Investment in Bank of Baroda (JV Partner) included at cost is Rs 25,113 (Previous Period - Rs, 416,467)		
Investment in Andhra Bank (JV Partner) included at cost is Rs 68,684 (Previous Period - Rs 343,838)		