

Schedule Forming Part of Financial Statements (Unaudited)

**Sch L-12 - INVESTMENTS SHAREHOLDERS SCHEDULE
 INVESTMENTS-SHAREHOLDERS**

Particulars	Period ended September 2010	Period ended September 2009
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	560,062.93	-
2. Other approved securities		
3. Other investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative instruments		
(d) Debentures/Bonds	295,594.94	-
(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		
	855,657,874	-
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,411,995.65	-
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	156,344.98	305,038.47
(c) Derivative instruments		
(d) Debentures/Bonds	413,328.03	-
(e) Other securities - Fixed Deposit/CD /CBLO	745,539.98	230,000.00
CBLO		
CD		
FD	-	
(f) Subsidiaries		
4. Investment properties - Real Estate		
5. Investments in Infrastructure and Social sector		
6. Other than Approved Investments	-	-
	2,727,208.64	535,038.47
TOTAL	3,582,866.51	535,038.47