

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	326,571.04	364,310.87
2. Other approved securities	98,353.37	195,752.06
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	400,781.44	295,594.94
(e) Other securities-Fixed Deposits / Application Money - Debt	4,000.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	829,705.85	855,657.87
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,940,447.50	1,411,995.65
2. Other approved securities	-	-
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	50,553.47	156,344.98
(c) Derivative instruments	-	-
(d) Debentures/Bonds	537,935.89	413,328.03
(e) Other securities - Fixed Deposit/CD /CBLO		
Fixed Deposit	111,797.88	90,512.50
Certificate of Deposit	177,007.95	339,711.57
Commercial Paper	-	140,675.91
CBLO	728,590.49	174,640.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	3,546,333.17	2,727,208.64
TOTAL	4,376,039.02	3,582,866.51
Notes		
Total market value of above instruments	4,358,002.00	3,628,500.00
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 25,128 (Previous Period – Rs.62,521)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 24,685 (Previous Period – Rs.78,000)		