

Schedule Forming Part of Financial Statements (Unaudited)

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
INVESTMENTS-SHAREHOLDERS

Particulars	Quarter ended 30th June 2010	Quarter ended 30th June 2009
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	671,664.65	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	265,697.20	-
(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	-	-
	<b>937,361.85</b>	<b>-</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	769,738.40	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	73,906.89	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	151,486.90	-
(e) Other securities - Fixed Deposit/CD /CBLO	673,856.41	-
CBLO	-	-
CD	-	-
FD	-	-
(f) Subsidiaries	-	-
4. Investment properties - Real Estate	-	-
5. Investments in Infrastructure and Social sector	-	-
6. Other than Approved Investments	-	-
	<b>1,668,988.60</b>	<b>-</b>
<b>TOTAL</b>	<b>2,606,350.45</b>	<b>-</b>

Notes

- Total Market Value of above Investments 2,599,773.64
- Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.55,987 (Previous Period - Nil)
- Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 66,594 (Previous Period - Nil)