

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS - SHAREHOLDERS

S. No	Particulars	As at 30th June, 2010	As at 31st March, 2010
		(Rs. In 000's)	(Rs. In 000's)
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	73 72 76	73 89 14
2	Other Approved Securities	9 50 52	9 49 62
3	Other Investments		
	(a) Shares	3 46 68	3 92 98
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments	13 36 46	16 88 26
	(d) Debentures / Bonds	3 95 00	3 95 00
	(e) Other Securities		
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in Infrastructure and Social Sector	15 28 38	41 71 45
5	Other than Approved Investments - Group Investments	4 80 06	2 22 55
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	2 02 89	
	(c) Derivatives Instrument		
	(d) Debentures / Bonds		
	(e) Other Securities		
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments - Mutual Funds		2 02 89
	Total	126 12 76	154 11 88
	INVESTMENTS		
1	In India	126 12 76	154 11 88
2	Outside India		
	Total	126 12 76	154 11 88