

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS
(Rs. in '000)

	Particulars	Up to the Period 31.12.11	Up to the period 31.12.10
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	82 92 99	76 29 06
2	Other Approved Securities	9 55 93	9 52 33
3	Other Investments		
	(a) Shares		
	(aa) Equity	3 93 33	3 02 42
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	8 51 68	25 07 67
	(e) Other Securities	13 20 74	9 95 00
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	45 65 16	25 53 62
5	Other than Approved Investments	3 74 67	21 64 81
	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		30 00
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	12 52 22	
	(e) Other Securities	1 87 85	
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments		
	TOTAL	181 94 57	171 34 91