

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

(Rs.'000)

	Particulars	Year Ended 31.03.14	Year Ended 31.03.13
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	164 75 63	112 73 23
2	Other Approved Securities	9 74 07	9 60 43
3	Other Investments		
	(a) Shares		
	(aa) Equity	12 27 12	9 25 03
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	24 65 23	22 66 06
	(e) Other Securities	23 89 98	14 09 01
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	70 25 74	53 00 22
5	Other than Approved Investments	2 84 56	3 06 86
	<b>SHORT TERM INVESTMENTS</b>		
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 76 14
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 55 24	3 50 10
	(e) Other Securities	7 93 85	6 27 46
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 49 22	5 00 00
5	Other than Approved Investments- Mutual Funds		2 67 60
	<b>TOTAL</b>	<b>324 40 64</b>	<b>244 62 14</b>