

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	Up to the Period 30.06.14	Up to the Period 30.06.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	164 63 84	137 43 07
2	Other Approved Securities	9 74 97	9 61 33
3	Other Investments		
	(a) Shares		
	(aa) Equity	15 93 70	9 59 48
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	24 64 41	26 48 21
	(e) Other Securities	14 98 15	30 58 23
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	70 16 56	57 92 50
5	Other than Approved Investments	2 84 56	3 06 86
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		9 80 47
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	5 30 60	1 82 17
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities	2 56 59	14 55 74
	(f) Subsidiaries	14 11 08	
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 59 46	5 00 00
5	Other than Approved Investments- Mutual Funds		
	TOTAL	330 53 91	305 88 06