

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	Up to The Period 30.09.14	Up to The Period 30.09.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	164 51 93	164 99 19
2	Other Approved Securities	9 75 87	9 62 24
3	Other Investments		
	(a) Shares		
	(aa) Equity	31 89 52	9 88 56
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	19 63 58	26 47 37
	(e) Other Securities	14 98 15	20 05 54
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	47 24 73	54 00 03
5	Other than Approved Investments	6 41 23	2 97 89
	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	91 67 22	20 36
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 47 93	9 48
	(e) Other Securities	12 16 94	10 71 20
	(f) Subsidiaries		
	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 09 56	9 70 04
5	Other than Approved Investments- Mutual Funds		
	TOTAL	402 86 68	308 71 90