

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 June 2014	As at 30 June 2013
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	2,693,813	1,772,481
Other approved securities	50,020	50,024
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	268,415	168,417
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	786,458	635,189
Other investments	-	-
Sub total (A)	3,798,707	2,626,111
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	-	1,345
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	198,974	622,213
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	50,000
(e) Other securities(Certificate Of Deposit)	64,000	47,126
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	4,100	-
Other investments (Mutual Funds)	972,213	523,106
Others	-	-
Sub total (B)	1,239,288	1,243,789
Total (C) = (A) + (B)	5,037,995	3,869,900