

Investments

	Particulars	As at March 31, 2008	As at March 31, 2007
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 and 5 below)	6,436,861	4,980,758
2	Other Approved Securities (note 5 below)	1,174,154	437,718
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,027,224	-
	(bb) Preference	2,774	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 4 below)	1,939,573	2,471,515
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,002,274	2,608,816
5	Other than Approved Investments	138,143	125,628
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	948,928	798,930
2	Other Approved Securities	198,078	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	2,034,364
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	792,417	1,641,137
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	450,339	1,491,209
5	Other than Approved Investments	1,626,838	514,610
	TOTAL	23,737,603	17,104,685

Notes:

Notes:1. Aggregate book value of investments (other than listed equities) is Rs 19,195,336 thousand (previous year: Rs 14,741,211 thousand).

2. Aggregate market value of investments (other than listed equities) is Rs 19,152,405 thousand (previous year: Rs 14,484,711 thousand).

3. Includes investment of FRB GOI 2014 of Rs 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of Rs 100,000 thousand).

4. Includes investments at cost in ICICI Bank Ltd, the holding company of Rs Nil (previous year : Rs 99,000 thousand).

5. Investment in Oil & Food bonds have been reclassified to "Other approved securities".