

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3)	9,706,763	9,392,066
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	3,368,408	4,327,311
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 5)	9,296,002	3,980,613
	(e) Other Securities (note 5)	8,253	11,894
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,009,419	6,795,345
5	Other than Approved Investments	1,147,905	758,389
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,592,580	2,089,868
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	250,000	811,234
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	650,188	198,721
5	Other than Approved Investments (note 4)	2,201,945	1,941,981
	TOTAL	35,231,463	30,307,422

Notes:

- 1 Aggregate book value of investments (other than listed equities) is Rs 31,291,659 thousand (previous year: Rs 25,734,871 thousand).
- 2 Aggregate market value of investments (other than listed equities) is Rs 31,258,561 thousand (previous year: Rs 25,755,271 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 investment in mutual fund.
- 5 Indian RMBS 2003 Trust (Series I) of Rs 8,253 thousand (previous year: Rs 11,894 thousand) reclassified from Debentures / Bonds to Other Securities.