

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

INVESTMENTS

	Particulars	As at June 30, 2010	As at June 30, 2009
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 & 6)	13,297,695	11,847,071
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5)	3,282,072	4,420,717
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 6)	10,480,359	4,055,457
	(e) Other Securities	6,930	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	7,285,209	7,348,817
5	Other than Approved Investments	1,281,211	911,264
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	249,001	100,000
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	917,823
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	800,667	198,082
5	Other than Approved Investments (note 4 & 6)	2,413,211	3,046,743
	TOTAL	39,346,355	32,845,974

Notes :

1. Aggregate book value of investments (other than listed equities) is Rs 35,356,610 thousand (previous period: Rs 28,075,653 thousand).
2. Aggregate market value of investments (other than listed equities) is Rs 35,500,575 thousand (previous period: Rs 28,450,313 thousand).
3. Includes investment of FRB GOI 2014 of Rs 100,000 thousand under Section 7 of Insurance Act, 1938 (previous period: FRB GOI 2014 of Rs 100,000 thousand).
4. Includes investment in mutual fund amounting to Rs 2,411,779 thousand (previous period Rs 3,046,743 thousand).
5. Includes investments qualifying for infrastructure and social sector investments of Rs 119,750 thousand (previous period Rs Nil)
6. Includes investment of funds pertaining to Motor TP pool