

	Particulars	As at September 30, 2010 (₹ '000)	As at March 31, 2010 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 & 6)	16,820,464	9,706,763
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5)	2,631,553	3,368,408
	(bb) Preference	23,031	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 6)	10,471,162	9,296,002
	(e) Other Securities	5,647	8,253
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	5,819,628	7,009,419
5	Other than Approved Investments	1,480,093	1,147,905
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,592,580
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
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	150,389	650,188
5	Other than Approved Investments (note 4 & 6)	2,808,837	2,201,945
	TOTAL	40,210,804	35,231,463

- Notes:1. Aggregate book value of investments (other than listed equities) is ₹ 36,664,807 thousand (previous year: ₹ 31,291,659 thousand).
2. Aggregate market value of investments (other than listed equities) is ₹ 36,482,110 thousand (previous year: ₹ 31,258,561 thousand).
3. Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand).
4. Includes investment in mutual fund amounting to ₹ 2,808,837 thousand (previous year ₹ 2,200,524 thousand).
5. Includes investments qualifying for infrastructure and social sector investments of ₹ 120,750 thousand (previous year ₹ Nil)
6. Includes investment of funds pertaining to Motor TP pool