# INVESTMENTS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at December 31, 2010 (₹ 000)</th>
<th>As at March 31, 2010 (₹ 000)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LONG TERM INVESTMENTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Government securities and Government guaranteed bonds including Treasury Bills (note 3 &amp; 6)</td>
<td>15,171,952</td>
<td>9,706,763</td>
</tr>
<tr>
<td>2 Other Approved Securities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3 Other Investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(aa) Equity (note 5)</td>
<td>2,661,786</td>
<td>3,368,408</td>
</tr>
<tr>
<td>(bb) Preference</td>
<td>21,675</td>
<td>-</td>
</tr>
<tr>
<td>(b) Mutual Funds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(c) Derivative Instruments</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(d) Debentures/ Bonds (note 6)</td>
<td>11,203,449</td>
<td>9,296,002</td>
</tr>
<tr>
<td>(e) Other Securities</td>
<td>4,553</td>
<td>8,253</td>
</tr>
<tr>
<td>(f) Subsidiaries</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(g) Investment Properties - Real Estate</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4 Investments in Infrastructure and Social Sector (note 6)</td>
<td>6,729,506</td>
<td>7,009,419</td>
</tr>
<tr>
<td>5 Other than Approved Investments</td>
<td>1,513,549</td>
<td>1,147,905</td>
</tr>
<tr>
<td><strong>SHORT TERM INVESTMENTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Government securities and Government guaranteed bonds including Treasury Bills</td>
<td>-</td>
<td>1,592,580</td>
</tr>
<tr>
<td>2 Other Approved Securities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3 Other Investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(aa) Equity</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(bb) Preference</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(b) Mutual Fund units</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(c) Derivative Instruments</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(d) Debentures/ Bonds</td>
<td>-</td>
<td>250,000</td>
</tr>
<tr>
<td>(e) Other Securities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(f) Subsidiaries</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(g) Investment Properties - Real Estate</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4 Investments in Infrastructure and Social Sector (note 6)</td>
<td>250,511</td>
<td>650,188</td>
</tr>
<tr>
<td>5 Other than Approved Investments (note 4 &amp; 6)</td>
<td>1,852,921</td>
<td>2,201,945</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>39,409,902</td>
<td>35,231,463</td>
</tr>
</tbody>
</table>

Notes:
1. Aggregate book value of investments (other than listed equities) is ₹ 35,784,354 thousand (previous year: ₹ 31,291,659 thousand).
2. Aggregate market value of investments (other than listed equities) is ₹ 35,188,896 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 ₹ 1,852,921 thousand (previous year ₹ 2,200,524 thousand).
5. Includes investments qualifying for infrastructure and social sector investments of ₹ 170,701 thousand (previous year ₹ Nil).
6. Includes investment of funds pertaining to Motor TP pool amounting to ₹ 4,315,485 thousand (previous year ₹ Nil).