

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at	As at
		March 31, 2006	March 31, 2005
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	2,475,115	1,186,646
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	846,709	436,414
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	802,191	619,313
5	Other than Approved Investments	33,255	40,489
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,372,283	1,105,186
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,948,080	644,990
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	690,332	499,259
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	502,764	64,033
5	Other than Approved Investments	393,880	44,589
	TOTAL	9,064,609	4,640,919

Notes:

- Aggregate book value of investments (other than listed equities) is Rs 7,026,236 thousand (previous year: Rs 3,978,844 thousand).
- Aggregate market value of investments (other than listed equities) is Rs 7,053,815 thousand (previous year: Rs 4,040,539 thousand).
- 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 and 7.4% GOI 2012 of Rs 10,000 thousand).