

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at March 31, 2009 (Rs.'000)	As at March 31, 2008 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3)	9,392,066	6,436,861
2	Other Approved Securities	-	1,174,154
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,327,311	4,027,224
	(bb) Preference	-	2,774
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,992,507	1,939,573
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,795,345	6,002,274
5	Other than Approved Investments	758,389	1,094,960
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,089,868	948,928
2	Other Approved Securities	-	198,078
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	811,234	792,417
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	198,721	450,339
5	Other than Approved Investments	1,941,981	670,021
	TOTAL	30,307,422	23,737,603

- Notes: 1. Aggregate book value of investments (other than listed equities) is Rs 25,734,871 thousand (previous year: Rs 19,195,336 thousand).
2. Aggregate market value of investments (other than listed equities) is Rs 25,755,271 thousand (previous year: Rs 19,152,405 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. Investments in Venture funds & other than approved equities have been reclassified and regrouped to long term investment.
5. Includes investment in mutual fund.