

## FORM NL-12-INVESTMENT SCHEDULE

## Investments

(Rupees '000)

Particulars	2006	2005
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	2,618,541	1,772,243
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares	-	-
(aa) Equity Shares	53,886	179,516
Fair Value Change Accretion/(Diminution)	76,097	32,220
(bb) Preference Shares	129,983	211,736
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debenture/Bonds	1,456,071	967,652
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector -bonds/debentures	1,107,170	1,069,126
5 Other than Approved Securities		
(a) Shares	4,696	7,085
Fair Value Change Accretion/(Diminution)	13,115	5,505
(b) Debenture/Bonds	17,811	12,590
	151,332	354,895
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	325,021	796,693
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity Shares	82,039	-
Fair Value Change Accretion/(Diminution)	7,153	-
(bb) Preference Shares	89,192	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debenture/Bonds	1,146,114	402,211
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector - bonds/debentures	503,631	187,840
5 Other than Approved Securities		
(a) Shares		
(b) Mutual Funds	35,041	60,243
Fair Value Change Accretion/(Diminution)	286	298
(c) Debenture/Bonds	35,327	60,541
	-	-
<b>Total</b>	<b>7,580,193</b>	<b>5,835,527</b>
<b>Investments</b>		
In India	7,580,193	5,835,527
Outside India	-	-
<b>Total</b>	<b>7,580,193</b>	<b>5,835,527</b>

## NOTES:

- All the Investments are free of any Encumbrances other than investments under Section 7 of the Insurance Act.
- All the above investments are performing assets.
- Investments maturing within next 12 months are Rs . 1,974,765 thousand (Previous year Rs 1,386,744 thousand)
- Government of India Bonds aggregating Rs 121,332 thousand (Previous year Rs. 122,580 thousand ) have been deposited with The Reserve Bank of India under section 7 of the Insurance Act, 1938.
- Investment other than Equities and Derivative instruments  
Aggregate value of Investments as at March 31, 2006 Rs 7,343,207 thousand (Previous year Rs. 5,611,201 thousand)  
Market value as at March 31, 2006 Rs 7,265,132 thousand (Previous year Rs 5,665,823 thousand)
- Investment property Rs Nil (Previous year Rs Nil)
- Value of contracts in relation to investments where deliveries are pending Rs NIL (Previous year Rs Nil) and in respect of sale of investments where payments are overdue Rs Nil (Previous year Rs Nil).