

## FORM NL-12-INVESTMENT SCHEDULE

## Investments

(Rupees '000)

Particular	2008	2007
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	5,919,660	2,962,282
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity Shares	230,331	236,968
Fair Value Change Accretion/(Diminution)	12,455	71,278
(bb) Preference Shares		
(b) Mutual Funds	242,786	308,246
(c) Derivative Instruments	-	-
(d) Debenture/Bonds	5,369,068	2,306,453
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	109,096	31,057
Less : Accumulated depreciation	(1,401)	
4 Investments in Infrastructure and Social Sector (Debentures)	3,225,583	664,746
5 Other than Approved Securities		
(a) Shares	34,524	67,274
Fair Value Change Accretion/(Diminution)	(10,162)	15,040
(b) Debenture/Bonds	168,565	210,231
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	485,383	1,425,450
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity Shares	144,801	164,123
Fair Value Change Accretion/(Diminution)	(25,269)	(4,819)
(bb) Preference Shares		
(b) Mutual Funds	119,532	159,304
(c) Derivative Instruments		
(d) Debenture/Bonds	2,757,856	3,855,369
(e) Other securities (to be specified)		
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector (Debentures)	147,575	892,334
5 Other than Approved Securities		
(a) Shares	13,439	6,115
(b) Mutual Funds	-	-
Fair Value Change Accretion/(Diminution)	(2,371)	71
(c) Debenture/Bonds	53,155	100,080
<b>Total</b>	<b>18,632,288</b>	<b>13,004,052</b>
<b>Investments</b>		
In India	18,632,288	13,004,052
Outside India	-	-
<b>Total</b>	<b>18,632,288</b>	<b>13,004,052</b>
<b>NOTES:</b>		
<p>1) All the Investments are free of any encumbrances other than investments under Section 7 of the Insurance Act,1938, which are held in Government of India Bonds aggregating Rupees 118,564 thousand ( Previous year Rupees 119,997 thousand as on 31st March 2007 ) deposited with CITI Bank (Custodian)</p> <p>2) All the above investments are performing assets.</p> <p>3) Investments maturing within next 12 months are Rupees 3,443,969 thousand (Previous year Rupees 6,273,233 thousand)</p> <p>4) Investment other than Equities and Derivative instruments Aggregate value of Investments as at March 31, 2008 Rupees 18,126,846 thousand (Previous year Rupees 12,416,945 thousand) Market value as at 31st March, 2008 Rupees 18,072,490 thousand (Previous year Rupees 12,213,372 thousand)</p> <p>5) Fair Value of investment properties-real estate is considered at its book value being Rupees 107,695 thousand as at 31st March 2008 ( Rupees 31,057 thousand as on 31st March 2007),since the acquisitions have been recent.</p> <p>6) Value of contracts in relation to investments where deliveries are pending Rupees Nil ( Previous year Rupees Nil) and in respect of sale of investments where payments are overdue Rupees Nil (Previous year Rupees Nil).</p>		