

## FORM NL-12-INVESTMENT SCHEDULE

## Investments

(Rupees '000)

Particulars	2007	2006
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	2,962,282	2,618,541
2 Other Approved Securities		-
3 Other Investments		
(a) Shares		
(aa) Equity Shares	236,968	53,886
Fair Value Change Accretion/(Diminution)	71,278	76,097
	308,246	129,983
(bb) Preference Shares		-
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debenture/Bonds	2,306,453	1,456,071
(e) Other securities (to be specified)		-
(f) Subsidiaries		-
(g) Investment Properties-Real Estate	31,057	
4 Investments in Infrastructure and Social Sector (Debentures)	664,746	1,107,170
5 Other than Approved Securities		
(a) Shares	67,274	4,696
Fair Value Change Accretion/(Diminution)	15,040	13,115
	82,314	17,811
(b) Debenture/Bonds	210,231	151,332
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,425,450	325,021
2 Other Approved Securities		-
3 Other Investments		
(a) Shares		
(aa) Equity Shares	164,123	82,039
Fair Value Change Accretion/(Diminution)	(4,819)	7,153
	159,304	89,192
(bb) Preference Shares		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debenture/Bonds	3,855,369	1,146,114
(e) Other securities (to be specified)		
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector (Debentures)	892,334	503,631
5 Other than Approved Securities		
(a) Shares	6115	
(b) Mutual Funds	-	35,041
Fair Value Change Accretion/(Diminution)	71	286
	6,186	35,327
(c) Debenture/Bonds	100,080	-
<b>Total</b>	<b>13,004,052</b>	<b>7,580,193</b>
<b>Investments</b>		
In India	13,004,052	7,580,193
Outside India	-	-
<b>Total</b>	<b>13,004,052</b>	<b>7,580,193</b>

## NOTES:

- 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 Rs.119,997 thousand (Previous year Rs. 121,332 thousand ) deposited with CITI Bank (Custodian)
- All the above investments are performing assets.
- Investments maturing within next 12 months are Rs. 6,273,233 thousand (Previous year Rs 1,974,765 thousand)
- Investment other than Equities and Derivative instruments  
Aggregate value of Investments as at March 31, 2007 Rs.12,416,945 thousand (Previous year Rs. 7,343,207 thousand)  
Market value as at March 31, 2007 Rs.12,213,372 thousand (Previous year Rs 7,265,132 thousand)
- Investment property Rs. 31,057 thousand (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).