

FORM NL-12-INVESTMENT SCHEDULE

Investments

(Rupees '000)

Particulars	As at 31st March, 2009	As at 31st March, 2008
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	6,699,317	5,919,660
2 Other Approved Securities	-	-
3 Approved Investments		
(a) Shares	-	-
(aa) Equity Shares	-	230,331
Fair Value Change Accretion/(Diminution)	-	12,455
	-	242,786
(bb) Preference Shares	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debenture/Bonds	5,968,134	5,369,068
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	109,096	-
Less : Accumulated depreciation	(3,583)	107,695
	105,513	107,695
4 Investments in Infrastructure and Social Sector (Debentures)	5,015,010	3,225,583
5 Other Investments		
(a) Shares	-	34,524
Fair Value Change Accretion/(Diminution)	-	(10,162)
	-	24,362
(b) Debenture/Bonds	-	168,565
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,086,052	485,383
2 Other Approved Securities	-	-
3 Approved Investments		
(a) Shares		
(aa) Equity Shares	-	144,801
Fair Value Change Accretion/(Diminution)	-	(25,269)
	-	119,532
(bb) Preference Shares	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debenture/Bonds	2,511,420	2,757,856
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector (Debentures)	552,058	147,575
5 Other Investments		
(a) Shares	-	13,439
(b) Mutual Funds	-	-
Fair Value Change Accretion/(Diminution)	-	(2,371)
	-	11,068
(c) Debenture/Bonds	-	53,155
Total	21,937,504	18,632,288
Investments		
In India	21,937,504	18,632,288
Outside India	-	-
Total	21,937,504	18,632,288

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 Rupees 117,012 thousand (Previous year Rupees 118,564 thousand) deposited with Standard Chartered Bank (Custodian).
- All the above investments are performing assets.
- Investments maturing within next 12 months are Rupees 4,149,530 thousand (Previous year Rupees 3,443,969 thousand)
- Investment other than Equities and Derivative instruments
Aggregate value of Investments as at 31st March, 2009 Rupees 21,831,991 thousand (Previous year Rupees 18,126,846 thousand)
Market value as at 31st March, 2009 Rupees 22,210,842 thousand (Previous year Rs 18,072,490 thousand)
- Fair Value of investment properties-real estate is considered at its book value being Rupees 105,513 thousand as at 31st March 2009 (Previous year Rupees 107,695 thousand), since the fair value is not materially different from the book value.
- 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).