

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account  
for the year ended on and to Balance Sheet as at 31st Dec, 2010

**SCHEDULE - 8 Investments**

Rupees ('000)

| Particulars   | As at<br>31st Dec, 2010 | As at<br>31st Dec, 2009 |
|---|-------------------------|-------------------------|
| <b>Long Term Investments</b>  |                         |                         |
| 1 Government securities and<br>Government guaranteed bonds including Treasury Bills | 11,191,590              | 7,935,479               |
| 2 Other Approved Securities   |                         | -                       |
| 3 Approved Investments  |                         |                         |
| (a) Shares  |                         |                         |
| (aa) Equity Shares  | -                       | -                       |
| Fair Value Change Accretion/(Diminution)  | -                       | -                       |
| (bb) Preference Shares  |                         | -                       |
| (b) Mutual Funds  |                         | -                       |
| (c) Derivative Instruments  |                         | -                       |
| (d) Debenture/Bonds   | 8,263,842               | 5,304,234               |
| (e) Other securities (to be specified)  |                         | -                       |
| (f) Subsidiaries  |                         | -                       |
| (g) Investment Properties-Real Estate   |                         |                         |
| Less : Accumalated depreciation   | -                       | -                       |
| 4 Investments in Infrastructure and Social Sector                                   | 6,353,127               | 5,929,869               |
| 5 Other Investments   |                         |                         |
| (a) Shares  | 33,044                  |                         |
| Fair Value Change Accretion/(Diminution)  | (7,205)                 | 31,254                  |
| (b) Debenture/Bonds   |                         | -                       |
| <b>Short Term Investments</b>   |                         |                         |
| 1 Government securities and<br>Government guaranteed bonds including Treasury Bills | 699,158                 | 579,639                 |
| 2 Other Approved Securities   |                         | -                       |
| 3 Approved Investments  |                         |                         |
| (a) Shares  |                         |                         |
| (aa) Equity Shares  | -                       | -                       |
| Fair Value Change Accretion/(Diminution)  | -                       | -                       |
| (bb) Preference Shares  |                         | -                       |
| (b) Mutual Funds  |                         | 230,545                 |
| (c) Derivative Instruments  |                         | -                       |
| (d) Debenture/Bonds   | 5,654,363               | 3,107,924               |
| (e) Other securities (to be specified)  |                         | -                       |
| (f) Subsidiaries  |                         | -                       |
| (g) Investment Properties-Real Estate   |                         | -                       |
| 4 Investments in Infrastructure and Social Sector                                   | 543,580                 | 1,243,052               |
| 5 Other Investments   |                         |                         |
| (a) Shares  | -                       | -                       |
| (b) Mutual Funds  | 275,977                 |                         |
| Fair Value Change Accretion/(Diminution)  | -                       | 275,977                 |
| (c) Debenture/Bonds   |                         | -                       |
| <b>Total</b>  | <b>33,007,476</b>       | <b>24,361,996</b>       |
| <b>Investments</b>  |                         |                         |
| In India  | 33,007,476              | 24,361,996              |
| Outside India   | -                       | -                       |
| <b>Total</b>  | <b>33,007,476</b>       | <b>24,361,996</b>       |