

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

	<b>Particulars</b>	<b>As at 31.03.2010</b>	<b>As at 31.03.2009</b>
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	102,805	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	301,502
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	591,625	795,740
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	18,693	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	151,078	-
	(c) Other Securities (to be specified)		
	i) Fixed Deposits	702,500	579,028
	II) Certificate of Deposits	-	198,585
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	251,917	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>1,818,618</b>	<b>1,874,855</b>

Notes:

- Aggregate book value of investments other than listed equity shares is Rs. 1,818,618 thousands. (Previous year Rs. 1874,855 thousands)
- Aggregate market value of investments other than listed equity shares is Rs.1,822,539 thousands. (Previous year Rs. 1882,077 thousands)
- Government Securities include Rs. 21,300 thousands (previous year Rs. 20,900 thousand) as at 31st March, 2010, Deposit u/s 7 of the Insurance Act, 1938.
- Investments of Rs. 1,715,813 thousands (previous year Rs. 1,573,354 thousands ) maturing within 12 months from the Balance Sheet Insurance Act, 1938 date and investments made with the specific intention to dispose of within 12 months from the date of the Balance Sheet are classified as short term Investments.