

NL-12-INVESTMENT SCHEDULE

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

(₹ '000)

INVESTMENTS		31st March	31st March
Particulars	2011	2010	
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills *	2,802,239	1,559,156	
2 Other Approved Securities	805,504	807,138	
3 Other Investments			
(a) Shares			
(aa) Equity	71,354	84,321	
(bb) Preference	-	-	
(b) Mutual Funds	-	-	
(c) Derivative Instruments	-	-	
(d) Debentures / Bonds	3,548,176	2,468,137	
(e) Other Securities	-	-	
(f) Subsidiaries	-	-	
(g) Investment in Properties-Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	2,524,346	2,087,800	
5 Other than Approved Investments	1,012	457	
SHORT TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills	777,784	559,621	

2 Other Approved Securities	79,825	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	396,080
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,154,999	802,515
(e) Other Securities-Commercial paper/Certificate of Deposit	1,108,718	198,839
(f) Subsidiaries	-	-
(g) Investment in Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	953,178	99,832
5 Other than Approved Investments	-	-

Total

13,827,135	9,063,896
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Aggregate market value of quoted investments other than Equity Shares

13,368,778	8,689,642
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Aggregate book value of quoted investments other than Equity Shares

13,629,907	8,700,583
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Historical cost of Equity Shares valued on fair value basis

74,949	91,150
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Historical cost of Mutual funds valued on fair value basis

-	396,000
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Aggregate book value of unquoted investments

124,862	198,839
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*Includes Government securities of book value ₹ 113,988 thousand (31st March 2010: ₹ 117,257 thousands), held under Section 7 of the Insurance Act, 1938.