

SCHEDULE - 8 INVESTMENTS - SHAREHOLDERS

| S. No | Particulars | 2006 - 2007 (Rs. '000) | 2005 - 2006 (Rs. '000) |
|-------|--|---------------------------|---------------------------|
| | Long Term Investment | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 66 03 79 | 63 15 35 |
| 2 | Other Approved Securities | | |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 1 11 95 | |
| | (bb) Preference | | |
| | (b) Mutual fund | | |
| | (c) Derivative instruments | | |
| | (d) Debenture / Bonds | 20 96 05 | 20 95 58 |
| | (e) Other Securities (to be specified) | | |
| | (f) Subsidiaries | | |
| | (g) Investment Properties - Real Estate | | |
| 4 | Investments in infrastructure & social sector | 33 56 87 | 33 56 49 |
| 5 | Other than approved investments - Mutual Funds | 6 74 30 | 6 15 13 |
| | Short Term Investment | | |
| 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) Debenture / Bond | | |
| | (d) Derivative Instrument | | |
| | (e) Other Securities : Term Deposits | 1 00 00 | 1 00 00 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties - Real Estate | | |

| S. No | Particulars | 2006 - 2007 (Rs. '000) | 2005 - 2006 (Rs. '000) |
|-------|--|---------------------------|---------------------------|
| 4 | Investments in infrastructure & social sector | | |
| 5 | Other than approved investments - Mutual Funds | 6 87 27 | 1 20 69 |
| | Total | 136 30 23 | 126 03 24 |
| | INVESTMENTS | | |
| 1 | In India | 136 30 23 | 126 03 24 |
| 2 | Outside India | | |
| | Total | 136 30 23 | 126 03 24 |