

SCHEDULE - 8 B INVESTMENTS - ASSETS HELD TO COVER LINKED BUSINESS

S.No	Particulars	2007 - 2008 (Rs. In 000's)	2006 - 2007 (Rs. In 000's)
	Long Term Investment		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	190 91 04	54 90 03
	(bb) Preference	39 47	
	(b) Mutual fund		
	(c) Derivative instruments		
	(d) Debenture / Bonds	120 93 12	28 98 20
	(e) Other Securities	3 50 00	
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in infrastructure & social sector	4 27 13	
5	Other than approved investments		
	ShortTerm 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	17 50 00	90 00
	(c) Derivative Instrument		
	(d) Debenture / Bond		
	(e) Other Securities		
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in infrastructure & social sector		
5	Other than approved investments		
	Net Current Assets - Refer Fund B/S	32 36 05	25 24 35
	Total	369 86 81	110 02 58
1	INVESTMENTS		
2	In India	369 86 81	110 02 58
	Outside India		
	Total	369 86 81	110 02 58