

SCHEDULE - 8 INVESTMENTS - SHAREHOLDERS

S.No	Particulars	As on 31st March, 2009 (Rs. In 000's)	As on 31st March, 2008 (Rs. In 000's)
	Long Term Investments		
1	Government securities and Government guaranteed bonds including Treasury Bills	74 53 61	67 64 18
2	Other Approved Securities	9 46 02	5 79 09
3	Other Investments (a) Shares		
	(aa) Equity (bb) Preference (b) Mutual funds	4 93 48 3 33	7 04 16
	(c) Derivative instruments(d) Debentures / Bonds(e) Other Securities(f) Subsidiaries	21 05 19	33 53 84
	Investment Properties - Real Estate		
4	Investments in infrastructure & social sector	35 82 53	25 09 44
5	Other than approved investments - Group Investments	8 25 84	7 38 97
	Short Term Investments		
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 Instrument (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries Investment Properties - Real Estate 		
4	Investments in infrastructure & social sector		
5	Other than approved investments - Mutual Funds		56 82
	Total	154 10 00	147 06 50
1 2	INVESTMENTS In India Outside India	154 10 00	147 06 50
	Total	154 10 00	147 06 50