



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

S.No	Particulars	As on 31st March, 2009 (Rs. In 000's)	As on 31st March, 2008 (Rs. In 000's)
	<b>Long Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9 36 23	
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	337 83 75	190 91 04
	(bb) Preference	12 31	39 47
	(b) Mutual funds		
	(c) Derivative instruments		
	(d) Debentures / Bonds	129 92 70	120 93 12
	(e) Other Securities	14 86 62	3 50 00
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in infrastructure & social sector	27 85 01	4 27 13
5	Other than approved investments - Group Investments		
	<b>Short 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	15 95	17 50 00
	(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		
	<b>Net Current Assets - Refer Fund B/S</b>	25 47 24	32 36 04
	<b>Total</b>	<b>545 59 81</b>	<b>369 86 81</b>
	<b>INVESTMENTS</b>		
1	In India	545 59 81	369 86 81
2	Outside India		
	<b>Total</b>	<b>545 59 81</b>	<b>369 86 81</b>