

INVESTMENTS - ASSETS HELD TO COVER LINKED BUSINESS

S.No	Particulars	As at 30th	As at 31st
		June, 2010 (Rs. In 000's)	March, 2010 (Rs. In 000's)
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	33 87 07	23 44 65
2	Other Approved Securities	11 82 70	7 31 10
3	Other Investments		
	(a) Shares	815 88 75	715 14 03
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments	73 52 03	100 97 00
	(d) Debentures / Bonds	19 61 02	21 57 17
	(e) Other Securities		
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in Infrastructure and Social Sector	195 16 17	183 67 48
5	Other than Approved Investments	96 76 35	85 87 23
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	1 05 87	1 04 14
	(c) Derivatives Instrument		
	(d) Debentures / Bonds		
	(e) Other Securities		
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments	33 69 18	45 09 13
	Net Current Assets - Refer Fund B/S		
	Total	1281 39 13	1184 11 92
INVESTMENTS			
1	In India	1281 39 13	1184 11 92
2	Outside India		
	Total	1281 39 13	1184 11 92