INVESTMENTS - ASSETS HELD TO COVER LINKED BUSINESS

As at 30th June, 2010 June, 2010 June, 2010 Ma Rs. In 000's) (Rs 11 82 70 815 88 75 815 88 75 73 52 03 19 61 02 ate d Social Sector ts Ind B/S Ind B	1184 11 92	1281 39 13	lotal	
LONG TERM INVESTMENTS COVERNMENT S COVERNMENT S COUNTY INVESTMENTS COU				2
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LONG TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills (a) Shares (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds Investment securities Other Approved Securities Tother Approved Investments (b) Preference (c) Derivative Instruments (d) Debentures / Bonds (e) Other Securities Investment Properties and Government Bills Other Approved Securities Other Approved Securities (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instrument (bb) Preference (c) Derivative Instrument (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries Other Investments (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivatives Instrument (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries (f) Subsidiaries (g) Depending Treasury (hb) Preference (h) Mutual Funds (c) Derivatives Instrument (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries (f)			Investments in Infrastructure and Social Sector	4
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As at 30th As a As at 30th As a June, 2010 March 2010 M			Bills	
Particulars Particulars As at 30th As a June, 2010 March Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities (a) Shares (a) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries Investments in Infrastructure and Social Sector Other than Approved Investments SHORT TERM INVESTMENTS Government securities and Government			guaranteed bonds including Treasury	
Particulars June, 2010 March March Rs. In 000's (Rs. In 000's) (Rs. In 000's (Rs. In 000's) (Rs. In 000's (Rs. In 000's			Government securities and Government	1
LONG TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities (a) Shares (b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries Investments in Infrastructure and Social Sector Other than Approved Investments As at 30th As a June, 2010 March (Rs. In 000's) (Rs. In 0			SHORT TERM INVESTMENTS	
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Particulars As at 30th As a June, 2010 March (Rs. In 000's) (Rs.	183 67 48	195 16 17	Investments in Infrastructure and Social Sector	4
Particulars June, 2010 March March			Tilveselle Liobel ries - Near Estate	1
Particulars As at 30th As a June, 2010 March (Rs. In 000's) (Rs.			Investment Properties - Real Estate	
Particulars June, 2010 March June, 2010 March June, 2010 March June, 2010 March (Rs. In 000's) (Rs. In 000's) (Rs. In 000's) (Rs. In 000's)	(1 // 13	70 70 71	(e) Onlier Jecurines	
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As at 30th As a June, 2010 March LONG TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares (a) Equity (bb) Preference (b) Mutual Funds As at 30th As a June, 2010 March (Rs. In 000's) (Rs.	100 07 00	73 67	(c) Derivative first difference	
Particulars As at 30th As a June, 2010 March (Rs. In 000's) (Rs.			(b) Mutual Funds	
Particulars As at 30th As a June, 2010 March (Rs. In 000's) (Rs.			(bb)	
As at 30th As a June, 2010 March (Rs. In 000's) (Rs	715 14 03	815 88 75		
Particulars As at 30th As a June, 2010 March (Rs. In 000's) (Rs. In Outher Approved Securities As at 30th As a June, 2010 March (Rs. In 000's) (Rs. In Other Approved Securities As at 30th As a June, 2010 March (Rs. In 000's) (Rs. In Other Approved Securities 11 82 70 Other Investments			(a) Shares	
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As at 30th As a June, 2010 March LONG TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills As at 30th As a June, 2010 March (Rs. In 000's)	7 31 10	11 82 70	Other Approved Securities	2
Particulars Particulars June, 2010 March, (Rs. In 000's) (Rs. In 000's) Covernment securities and Government	23 44 65	33 87 07	guaranteed bonds including Treasury Bills	
As at 30th As at June, 2010 March, (Rs. In 000's) (Rs. In 0			Government securities and Government	μ
Particulars As at 30th As at June, 2010 March,	(Rs. In 000 s)	_		
As at 30th	March, 2010	_	Particulars	S.No
	As at 31st	As at 30th) :