

NL-12-INVESTMENT SCHEDULE

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

		(Rs '000)	
INVESTMENTS			
Particulars	31st March 2010	31st March 2009	
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills *	1,559,156	975,847	
2 Other Approved Securities	807,138	552,552	
3 Other Investments			
(a) Shares			
(aa) Equity	84,778	47,457	
(bb) Preference	-	-	
(b) Mutual Funds	-	-	
(c) Derivative Instruments	-	-	
(d) Debentures / Bonds	2,468,137	1,702,373	
(e) Other Securities	-	-	
(f) Subsidiaries	-	-	
(g) Investment in Properties-Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	2,087,800	1,334,054	
5 Other than Approved Investments	-	-	
SHORT TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills	559,621	752,871	
2 Other Approved Securities	-	200,818	
3 Other Investments			
(a) Shares			
(aa) Equity	-	-	
(bb) Preference	-	-	
(b) Mutual Funds	396,080	100,018	
(c) Derivative Instruments	-	-	
(d) Debentures / Bonds	802,515	856,906	
(e) Other Securities-Commercial paper/Certificate of Deposit	198,839	407,566	
(f) Subsidiaries	-	-	
(g) Investment in Properties-Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	99,832	844,932	
5 Other than Approved Investments	-	-	

Total	<u>9,063,896</u>	<u>7,775,394</u>
Aggregate market value of quoted investments other than Equity Shares	8,689,642	7,515,722
Aggregate book value of quoted investments other than Equity Shares	8,700,583	7,455,119
Historical cost of Equity Shares valued on fair value basis	91,150	76,073
Historical cost of Mutual funds valued on fair value basis	396,000	100,000
Aggregate book value of unquoted investments	198,839	272,818

*Includes Government securities of book value Rs.117,257 thousand (31st March 2009 --