

**Form L-12-Investments Shareholders Schedule**

**Investments - Shareholders**

(Amounts in thousands of Indian Rupees)

<b>Particulars</b>	<b>As at 30th June 2010</b>	<b>As at 30th June 2009</b>
<b>LONG TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	2,467,056	1,136,381
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	250,056	302,967
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	779,117	654,167
5 Other than Approved Investments	25,000	25,000
<b>Total (A)</b>	<b>3,521,229</b>	<b>2,118,515</b>
<b>SHORT TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	300,276	622,496
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	175,590	235,624
3 Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	0	302,324
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	104,071	101,378
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	89,440	157,312
5 Outstanding trades	-	-
6 Other than Approved Investments	364,383	130,000
<b>Total (B)</b>	<b>1,033,760</b>	<b>1,549,134</b>
<b>TOTAL (A) + (B)</b>	<b>4,554,989</b>	<b>3,667,649</b>

**Notes:**

- Aggregate amount of company's investments other than listed equity securities, mutual fund and derivative instruments and the market value thereof

<b>Particulars</b>	<b>As at 30th June 2010</b>	<b>As at 30th June 2009</b>
Aggregate amount of company's investments other than listed equity securities, mutual fund and derivative instruments	4,190,605	3,365,326
Market value of above Investments	4,215,501	3,443,259
- Investments in subsidiary/holding companies, joint ventures and associates at cost is Rs.Nil (Previous year Rs.Nil)
- Investments made out of Catastrophe reserve is Rs.Nil
- Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value
- Historical cost of Mutual Fund included above is Rs. 361,006 (Previous Year: Rs 301,858)