

Schedule forming part of the Balance Sheet as at 30th June, 2011

L-14-Investments - Assets held to Cover Linked Liabilities Schedule

(Rs. '000)

Particulars	As at 30th June, 2011	As at 30th June, 2010
<b>Long Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills	371,177	227,622
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	10,760,949	7,446,709
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	69,798	64,246
Market Value CY (Rs '000) Linked Par (Ind Life) Nil PY 15,149	-	-
(e) Other Securities	26,200	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector [Refer Note 8 (v) of Schedule 16]	220,904	98,837
Other Investments	1,172,042	780,682
(a) Equity Shares		
(b) Mutual Funds	-	
(c) Debentures/Bonds	-	
(d) Other Securities	-	17,000
<b>Short Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills	81,982	14,754
Other Approved Securities	-	-
<b>Other Approved Investments</b>		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	12,303	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	27,731	-
(e) Other Securities	897,501	132,485
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	40,882	-
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	111,180
(d) Other Securities	-	41,400
Other Approved Investments		
Balances in Bank	212,355	173,692
Other Current Assets (net)	36,264	71,717
<b>Total</b>	<b>13,930,088</b>	<b>9,180,324</b>
<b>Investments</b>		
In India	13,930,088	9,180,324
Outside India	-	-
<b>Total</b>	<b>13,930,088</b>	<b>9,180,324</b>