

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
Long Term Investments		
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
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	81,982	14,754
Other Approved Securities	-	-
Other Approved Investments		
(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
Total	13,930,088	9,180,324
Investments		
In India	13,930,088	9,180,324
Outside India	-	-
Total	13,930,088	9,180,324