

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at March 31, 2007	As at March 31, 2006
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	5,418,476	2,475,115
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,471,515	846,709
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,608,816	802,191
5	Other than Approved Investments	125,628	33,255
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	798,930	1,372,283
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,034,364	1,948,080
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,641,137	690,332
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,491,209	502,764
5	Other than Approved Investments	514,610	393,880
	TOTAL	17,104,685	9,064,609

Notes:1. Aggregate book value of investments (other than listed equities) is Rs 14,741,211 thousand (previous year: Rs 7,026,236 thousand).

2. Aggregate market value of investments (other than listed equities) is Rs 14,484,711 thousand (previous year: Rs 7,053,815 thousand).

3. Includes investment of FRB GOI 2014 of Rs 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of Rs 100,000 thousand).

4. Includes investment at cost in ICICI Bank Ltd, the holding company of Rs 99,900 thousand (previous year : Rs NIL).