

Schedule 5

INVESTMENTS

[Refer Note 1 (G)]

LONG TERM

A. TRADE

UNQUOTED

| | | | |
|---|---|----------|----------|
| 1 | 18,00,000 1% Cumulative Redeemable Preference Shares of Rs.100/- each fully paid of Smartchem Technologies Limited. | 1,800.00 | 1,800.00 |
| 2 | 700 Equity Shares of Rs.10/- each fully paid of Deepak Agro Solutions Limited. | 0.07 | 0.07 |
| 3 | 100 Equity Shares of Rs.10/- each fully paid of Deepak Phosphatics Pvt. Ltd. | 0.01 | 0.01 |

1,800.08

1,800.08

B. NON-TRADE

QUOTED

| | | | |
|---|---|-------|-------|
| 1 | 2,00,000 Equity Shares of Rs.10/- each fully paid of Hindustan Oil Exploration Co. Ltd. | 30.00 | 30.00 |
| 2 | 36,524 Units of Unit Trust of India of Rs.10/- each (Unit Scheme 1964) | 4.65 | 4.65 |
| | Less : Provision for Diminution in value | 1.46 | 1.46 |

3.19

3.19

Aggregate market price of quoted investments
Rs.32.53 lacs (Previous Year : Rs.60.91 lacs)

33.19

33.19

UNQUOTED

| | | | |
|---|---|------|------|
| 1 | 6 Years National Savings Certificates (Deposited with Government Authorities). | 0.05 | 0.05 |
| 2 | 730 Units (Previous Year : 2,240) of Unit Trust of India (Venture Capital Scheme 1990) of Rs.100/- each (1,510 Units redeemed during the year). | 0.73 | 2.24 |

33.97

35.48

CURRENT INVESTMENT

A. LIQUID FUNDS

| | | | |
|----|--|--------|--------|
| 1 | Birla Sun Life Mutual Fund 6,30,606.445 units of Rs.10/- each. | 102.17 | — |
| 2 | BOB Mutual Fund 14,05,494.547 units of Rs.10/- each. | 150.00 | — |
| 3 | Cholamandalam Mutual Fund 14,59,368.808 (Previous Year : 15,50,994.821) units of Rs.10/- each. | 175.44 | 155.10 |
| 4 | DSP Merrill Lynch Mutual Fund 13,76,368.757 units of Rs.10/- each. | 201.47 | — |
| 5 | IDBI Principal Mutual Fund (Previous Year : 8,22,657.494 units of Rs.10/- each). | — | 82.27 |
| 6 | IL & FS Mutual Fund 44,60,423.275 (Previous Year: 15,11,127.106) units of Rs.10/- each. | 500.00 | 151.11 |
| 7 | JM Mutual Fund 17,90,681.295 units of Rs.10/- each. | 300.00 | — |
| 8 | Prudential ICICI Mutual Fund 13,45,053.230 units of Rs.10/- each. | 200.00 | — |
| 9 | Standard Chartered Mutual Fund (Previous Year : 40,25,406.362 units of Rs.10/- each). | — | 402.54 |
| 10 | Sundaram Mutual Fund 16,29,232.681 units of Rs.10/- each. | 205.76 | — |
| 11 | Franklin Templeton Fund 13,36,174.932 units of Rs.10/- each. | 200.00 | — |
| 12 | Zurich India Mutual Fund 20,01,953.907 units of Rs.10/- each. (Previous Year : 25,07,219.779 units of Rs.10.06 each). | 250.00 | 252.23 |

2,284.84

1,043.25

Carried Forward

4,118.89

2,878.81

(Rupees in Lacs)

Previous Year

Schedule 5

INVESTMENTS (Contd.)

(Rupees in Lacs)

| | | | Previous Year 2,878.81 |
|---|-----------------|-----------------|---------------------------|
| Brought Forward | | 4,118.89 | |
| B. SHORT TERM FUNDS | | | |
| 1 Birla Sun Life Mutual Fund 27,17,789.321 units of Rs.10/- each. | 300.00 | -- | |
| 2 BOB Mutual Fund 2,50,000.000 units of Rs.10/- each. | 25.00 | -- | |
| 3 HDFC Mutual Fund (Previous Year : 20,10,478.950 units of Rs.10/- each). | -- | 201.05 | |
| 4 JM Mutual Fund 1,10,98,790.405 units of Rs.10/- each. | 1,154.59 | -- | |
| 5 Kotak Mahindra Mutual Fund 9,38,975.953 units of Rs.10/- each. | 100.00 | -- | |
| 6 Prudential ICICI Mutual Fund 67,09,244.068 units of Rs.10/- each. | 750.00 | -- | |
| 7 SBI Mutual Fund 19,40,814.864 units of Rs.10/- each. | 200.00 | -- | |
| 8 Tata Mutual Fund 36,16,881.094 units of Rs.10/- each. | 375.00 | -- | |
| | | 2,904.59 | 201.05 |
| C. INCOME FUNDS | | | |
| 1 JM Mutual Fund 6,11,882.763 units of Rs.10/- each. | 150.00 | -- | |
| 2 Kotak Mahindra Mutual Fund 9,62,914.936 units of Rs.10/- each. | 100.00 | -- | |
| 3 Sundaram Mutual Fund 9,20,777.340 units of Rs.10/- each. | 94.74 | -- | |
| | | 344.74 | -- |
| D. FIXED MATURITY PLAN | | | |
| 1 SUN F & C Mutual Fund (Previous Year : 5,01,372.255 units of Rs.10/- each). | -- | -- | 50.14 |
| | | 7,368.22 | 3,130.00 |

Units of Mutual Funds Purchased and Sold during the year :

| | |
|--|--|
| A. LIQUID FUNDS | |
| 1 Birla Sun Life Mutual Fund : 25,30,931.991 units purchased and 19,00,325.546 units sold of Rs.10/- each. | |
| 2 Cholamandalam Mutual Fund : 80,57,916.470 units purchased and 81,49,542.483 units sold of Rs.10/- each. | |
| 3 HDFC Mutual Fund : 1,81,58,494.023 units purchased and sold of Rs.10/- each. | |
| 4 HSBC Mutual Fund : 36,96,318.679 units purchased and sold of Rs.10/- each. | |
| 5 IDBI Principal Mutual Fund : 1,46,06,473.233 units purchased and 1,54,29,130.727 units sold of Rs.10/- each. | |
| 6 IL & FS Mutual Fund : 1,33,45,794.437 units purchased and 1,03,96,498.268 units sold of Rs.10/- each. | |
| 7 JM Mutual Fund : 2,23,17,209.548 units purchased and 2,05,26,528.253 units sold of Rs.10/- each. | |
| 8 Kotak Mahindra Mutual Fund : 97,91,287.515 units purchased and sold of Rs.10/- each. | |
| 9 Prudential ICICI Mutual Fund : 1,62,20,640.726 units purchased and 1,48,75,587.496 units sold of Rs.10/- each. | |
| 10 Reliance Mutual Fund : 1,03,52,387.749 units purchased and sold of Rs.10/- each. | |
| 11 SBI Mutual Fund : 61,20,750.947 units purchased and sold of Rs.10/- each. | |
| 12 Standard Chartered Mutual Fund : 1,49,95,233.412 units purchased and 1,90,20,639.774 units sold of Rs.10/- each. | |
| 13 Tata Mutual Fund : 14,39,699.634 units purchased and sold of Rs.10/- each. | |
| 14 Franklin Templeton Fund : 50,80,145.327 units purchased and 37,43,970.395 units sold of Rs.10/- each. 13,741.864 units purchased and sold of Rs.1,000/- each. | |
| 15 Zurich India Mutual Fund : 12,486.801 units purchased and 25,19,706.580 units sold of Rs.10.06 each. 1,06,95,490.165 units purchased and 86,93,536.258 units sold of Rs.10/- each. | |
| B. SHORT TERM FUNDS | |
| 1 Birla Sun Life Mutual Fund : 55,12,014.663 units purchased and 27,94,225.342 units sold of Rs.10/- each. | |
| 2 DSP Merrill Lynch Mutual Fund : 19,55,564.780 units purchased and sold of Rs.10/- each. | |
| 3 HDFC Mutual Fund : 1,53,87,572.678 units purchased and 1,73,98,051.628 units sold of Rs.10/- each. | |
| 4 HSBC Mutual Fund : 2,50,000.000 units purchased and sold of Rs.10/- each. | |
| 5 IL & FS Mutual Fund : 28,22,186.427 units purchased and sold of Rs.10/- each. | |
| 6 JM Mutual Fund : 1,40,39,351.239 units purchased and 29,40,560.834 units sold of Rs.10/- each. | |
| 7 Kotak Mahindra Mutual Fund : 68,39,126.611 units purchased and 59,00,150.658 units sold of Rs.10/- each. | |
| 8 Prudential ICICI Mutual Fund : 2,01,60,044.692 units purchased and 1,34,50,800.624 units sold of Rs.10/- each. | |
| 9 SBI Mutual Fund : 69,52,525.483 units purchased and 50,11,710.619 units sold of Rs.10/- each. | |
| 10 Standard Chartered Mutual Fund : 25,78,165.919 units purchased and sold of Rs.10/- each. | |
| 11 Franklin Templeton Fund : 56,399.304 units purchased and sold of Rs.1,000/- each. | |
| 12 Zurich India Mutual Fund : 1,79,31,454.269 units purchased and sold of Rs.10/- each. | |
| C. INCOME FUNDS | |
| 1 Kotak Mahindra Mutual Fund : 28,88,744.808 units purchased and 19,25,829.872 units sold of Rs.10/- each. | |
| 2 Sundaram Mutual Fund : 19,43,863.274 units purchased and 10,23,085.934 units sold of Rs.10/- each. | |
| D. FIXED MATURITY PLAN | |
| 1 SUN F & C Mutual Fund : 6,826.055 units purchased and 5,08,198.310 units sold of Rs.10/- each. | |