

PTC INDIA LIMITED
Schedule - Forming parts of Consolidated Accounts

(Amount in Rs. million)

Particulars	Face Value	Quantity As at 31.03.2009	Quantity As at 31.03.2008	As at 31.03.2009	As at 31.03.2008
SCHEDULE 'F'					
INVESTMENTS					
Long Term Trade Investments - Unquoted					
Associates Companies - Equity Shares Fully paid up					
- Athena Energy Ventures Private Limited	10	30,000,000	30,000,000	292.09	301.14
- Krishna Godavri Power Utilities Limited	10	19,503,493	15,250,000	195.03	152.50
- Teesta Urja Limited	10	125,400,000	70,000,000	1,257.14	701.75
-Ind-Barath Power Gen Com Limited	10	55,630,000	-	556.30	-
- Indian Energy Exchange Limited (including capital reserve of Rs. 0.19 millions)	10	6,939,190	6,500,000	60.52	65.23
-Meenakshi Energy P Ltd (including capital reserve Rs. 0.19 million)	10	15,000,000	-	150.19	-
-PTC Bermaco Green Energy Systems Ltd	10	490,838	-	4.91	-
-RS India Wind Energy Private Limited	10	57,311,415	22,000,000	576.85	220.00
-Varam Bio Energy Private Limited	10	4,111,942	2,471,319	36.94	24.71
-RS India Global Energy Private Limited	10	21,600,000	-	216.09	-
Advance Against Equity					
PTC-Bermaco Green Energy Systems Limited				0.01	-
Varam Bio Energy Private Limited				2.78	-
Long Term Non Trade Investments - Unquoted					
Mutual Funds					
- LIC MF Fixed Maturity Plan Series 37-13 Months	10	80,000,000	80,000,000	800.00	800.00
- DSP Merrill Lynch FMP 12.5 Series 384 Days	10	50,000,000	50,000,000	500.00	500.00
Debenture					
East Coast Energy Pvt Ltd	6			600.00	-
Long Term Non Trade Investments-(Quoted)					
-Equity Shares					
- Container Corporation of India Limited	10	1,040	2,020	1.03	3.99
- Power Grid Corporation of India Limited	10	81,839	96,839	4.26	5.04
- Portfolio Management Services with HDFC AMC Company Limited				13.71	70.96
(Refer Accounting Policy No.9 for valuation of Investments)					
-Others					
-Gold		12000 gm	12000gm	11.52	11.52
Sub Total (i)				5,279.37	2,856.84

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(Amount in Rs. million)

Particulars	Face Value	Quantity As at 31.03.2009	Quantity As at 31.03.2008	As at 31.03.2009	As at 31.03.2008
Short Term Investments - (Quoted)					
Equity Shares					
Portfolio Management Services with JM Financial Services Pvt. Limited				-	14.85
Short Term Investments-(Unquoted)					
Mutual Funds					
- UTI Spread Derivative Fund	10	-	5,000,000	-	50.00
- JM Arbitrage Advantage Fund	10	-	5,000,000	-	50.00
- JM Arbitrage Advantage Fund	10	-	9,635,582	-	100.00
-Tata Dynamic Bond Fund Option A	10	-	38,203,941	-	401.26
-Tata Dynamic Bond Fund Option B	10	-	32,935,486	-	335.00
-Tata Fixed Horizon Fund Series 17 Scheme D	10	-	15,112,166	-	151.12
-Tata Floating Rate Fund	10	-	49,545,848	-	501.05
- JM Interval Fund-Quarterly Plan 3	10	-	34,565,853	-	350.00
- HSBC Fixed Term Series-47	10	-	9,982,929	-	100.00
- Reliance Fixed Horizon Fund - VI - Series 3	10	-	139,797,294	-	1,400.00
- Birla Sunlife Income Fund	10	-	3,344,562	-	98.39
- Birla Sunlife Short Term Fund	10	-	27,283,269	-	400.00
- Templeton India Income Fund	10	-	2,610,225	-	72.72
- AIG India Short Term Fund - Growth	1000	-	597,212	-	600.00
- AIG India Short Term Fund - Dividend	1000	-	150,748	-	150.74
- Mirae Asset Liquid Fund - Super IP	1000	-	94,294	-	94.36
- Tata Floating Rate Fund-Short Term	10	-	5,695,713	-	56.99
- Templeton India-TMA-Super IP	1000	-	202,472	-	202.52
- Birla Cash Plus Inst. Premium Plan	10	-	101,114,666	-	1,013.12
- Birla Sun Life Cash Manager Inst. Premium Plan	10	-	58,265,719	-	582.83
- HDFC Liquid Fund-Prem Plus	10	-	57,049,002	-	709.47
- Kotak Floater ST	10	-	70,666,207	-	709.69
- JM High Liquidity Fund	10	-	5,236,396	-	52.45
- SBI Premier Liquid Fund-IP	10	-	63,812,512	-	640.20
- ICICI Prudential Liquid Plan - Super Inst. Plan	10	-	7,928,012	-	79.28
- HSBC Floating Rate Fund - ST	10	-	7,482,246	-	75.02
- JP Morgan India Liquid Plus Fund	10	-	31,503,482	-	315.31
- Lotus India Liquid Plus Fund	10	-	15,949,194	-	159.74
- Mirae Asset Liquid Plus Fund	1000	-	753,566	-	753.57
- Fidelity Liquid Plus Fund	10	-	19,861,131	-	198.64
- Franklin Templeton Money Plus Account	10	5,630	132,641,038	0.06	132.64
- Birla Dynamic Bond Fund - Growth Option	10	-	2,375,207	-	25.00
- Grindleys Super Saver Short Income Fund - Growth Option	10	-	2,818,251	-	30.00
- ICICI Prudential Interval Fund -2-Quarterly Plan - Growth Fund	10	-	2,500,000	-	25.00
- Principal Income Fund - Growth Option	10	-	1,855,687	-	25.00
- Reliance Income Fund - Growth Option	10	-	999,364	-	25.00
- Templeton India Short Term Income Plan - Growth Option	1000	-	41,649	-	50.00
- Templeton India GSF - Composite Plan - Growth Option	10	-	1,878,269	-	49.77
- Templeton India Short Term Income Plan -Dividend Option	1000	-	51,735	-	52.00
- Principal Liquid Plus Fund - Dividend Option	10	-	48,576,767	-	48.58
- Optimix Dynamic Multi Manager Fund - Dividend Option	10	-	1,000,000	-	9.47
Portfolio Management Services with HDFC AMC Limited (Refer Accounting Policy No.9 for valuation of Investments)				46.05	74.50
Sub Total (ii)				46.11	10,965.28
Total (Sub Total (i)+(ii))				5,325.48	13,822.12
Aggregate market value of quoted investments				38.43	129.11
Aggregate cost of quoted investments				30.52	128.87
Aggregate cost of un-quoted investments				5,294.96	13,693.25