

PTC INDIA LIMITED

(Amount in million)

	Face Value	Quantity As at		As at	
		31.12.08	31.03.08	31.12.08	31.03.2008
SCHEDULE 'D'					
INVESTMENTS					
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 And JM Financial Services Pvt. Ltd.				14.94	70.96
Long Term Trade Investments - Unquoted					
Equity Shares					
- Athena Energy Ventures Private Limited (Includes profit of Rs. 1.47 millions)	10	30,000,000	30,000,000	301.47	301.14
- Krishna Godavri Power Utilities Limited	10	15,250,000	15,250,000	152.50	152.50
- Teestha Urja Limited	10	125,400,000	70,000,000	1,257.14	701.75
- Indian Energy Exchange Limited (including capital reserve of Rs. 0.19 millions and share of profit 0.23)	10	6,500,000	6,500,000	56.92	65.23
-RS India Wind Energy Private Limited	10	53,944,000	22,000,000	539.44	220.00
-Varam Bio Energy Private Limited	10	4,112,000	2,471,319	41.12	24.71
-Ind-Barath Power Gen Com Limited	10	55,630,000		556.30	
Advance Against Equity					
PTC-Bermaco Green Energy Sstems Limited				0.13	
RS India Wind Energy Private Limited				33.67	
Mutual Funds					
- LIC MF Fixed Maturity Plan Series 37-13 Months	10	80,000,000	79,969,612	800.00	800.00
- DSP Merrill Lynch FMP 12.5 Series 384 Days	10	50,000,000	49,923,617	500.00	500.00
-Others					
-Gold		12000 gm	12000gm	11.52	11.52
Sub Total (i)					
				4270.44	2856.84
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
- Relaince 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	1,000	-	597,212	-	600.00
- AIG India Short Term Fund - Dividend	1,000	-	150,748	-	150.74
- Mirae Asset Liquid Fund - Super IP	1,000	-	94,294	-	94.36
- Tata Floating Rate Fund-Short Term	10	-	5,695,713	-	56.99
- Templeton India-TMA-Super IP	1,000	-	202,472	-	202.52
- Birla Cash Plus Inst. Premium Plan	10	-	101,114,666	-	1,013.12

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- Birla Sun Life Cash Manager Inst. Premium Plan	10	-	58,265,719	-	582.83
- HDFC Liquid Fund-Prem Plus	10	13,548,127	57,049,002	166.10	709.47
- Kotak Floater ST	10	-	70,666,207	-	709.69
- JM High Liquidity Fund	10	23,187,906	5,236,396	232.26	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	1,000	-	753,566	-	753.57
- Fidelity Liquid Plus Fund	10	-	19,861,131	-	198.64
- Franklin Templeton Money Plus Account	10	2,862,213	132,641,038	26.76	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	1,000	-	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	1,000	-	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
- HDFC FMP 90 D Sep 2008 (4)	10	10,000,000	-	100.00	-
- JM Interval Fund Quarterly Plan 2	10	10,225,255	-	102.25	-
- Reliance Liquid Fund - Treasury Plan	15	17,203,729	-	263.00	-
- Birla Sun Life Cash Manager Inst. Premium Plan - Daily Dividend - Reinvestment	10	49,587,789	-	496.84	-
-HDFC Liquid Fund - Prem Plus	12	17,272,046	-	211.75	-
- IDFC Cash Fund Daily Dividend	10	89,526,076	-	895.48	-
- JM High Liquidity Fund-Dly Dividend-Reinvestment	10	16,235,245	-	162.62	-
-JP Morgan India Liquid Fund-Dividend Plan-Reinvestment	10	44,003,596	-	440.37	-
-UTI Cash Plus Fund-Daily Dividend-Reinvestment	1,019	347,362	-	354.12	-
- SBI Magnum Insta Cash Fund	17	6,798,437	-	113.88	-
- JP Morgan India Liquid Plus Fund-Dividend Plan-Reinvestment	10	17,699,264	-	177.15	-
- Reliance Medium Term FundDividend Reinvestment	17	59,964,429	-	1,025.12	-
-JM Money Manager Fund Super Plus Plan Dividend	10	36,495,018	-	365.10	-
AIG India Liquid Fund-DD Reinvestment	1,000	100,895	-	101.00	-
AIG India Treasury Plus-Daily Dividend Reinvestment	10	4,083,083	-	40.88	-
Birla Cash Plus Fund-Daily Dividend Reinvestment	10	35,360,846	-	354.30	-
Lotus India Liquid Fund-Daily Dividend Reinvestment	10	653,381	-	6.54	-
Portfolio Management Services with HDFC AMC Company Limited And JM Financial Services Pvt. Ltd.				45.40	74.50
Sub Total (ii)				5,680.92	10,965.28
Total (Sub Total (i)+(ii))				9,951.36	13,822.12
Aggregate market value of quoted investments				37.08	129.11
Aggregate cost of quoted investments				31.74	128.87
Aggregate cost of un-quoted investments				9,919.62	13693.25