

**PTC INDIA LIMITED**

(Amount in Rs.Million)

	Face Value	Quantity As at		As at	As at
		31.03.2009	31.03.2008	31.03.2009	31.03.2008
<b>SCHEDULE 'D'</b>					
<b>INVESTMENTS</b>					
<b>Long Term Trade Investments - Unquoted</b>					
<b>Equity Shares</b>					
<b>Subsidiary Companies</b>					
- PTC Energy Limited (Wholly Owned)	10	41,000,000.00	-	410.00	-
- PTC India Financial Services Limited	10	337,250,001.00	54,000,006.00	4,460.00	540.00
<b>Associates Companies</b>					
- Athena Energy Ventures Private Limited	10	30,000,000.00	30,000,000.00	300.00	300.00
- Krishna Godavri Power Utilities Limited	10	19,503,493.00	15,250,000.00	195.03	152.50
- Teestha Urja Limited	10	125,400,000.00	70,000,000.00	1,257.14	701.75
<b>Joint Venture Company</b>					
-Barak Power Private Limited	10	50,000.00	-	0.50	
<b>Mutual Funds</b>					
- LIC MF Fixed Maturity Plan Series 37-13 Months	10	80,000,000.00	80,000,000.00	800.00	800.00
- DSP Merrill Lynch FMP 12.5 Series 384 Days	10	50,000,000.00	50,000,000.00	500.00	500.00
<b>Long Term Non Trade Investments-(Quoted)</b>					
<b>Equity Shares</b>					
-Portfolio Management Services with HDFC AMC Limited (AMC)-(Refer Note No. 27) (Refer Accounting Policy No.8 for valuation of Investments)				13.71	12.81
<b>Others</b>					
-Gold		12000 gm	12000 gm	11.52	11.52
<b>Sub Total (i)</b>				<b>7,947.90</b>	<b>3,018.58</b>

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(Amount in Rs.Million)

	Face Value	Quantity As at		As at	As at
		31.03.2009	31.03.2008	31.03.2009	31.03.2008
<b>Short Term Non Trade Investments-(Unquoted)</b>					
<b>Mutual Funds</b>					
- UTI Spread Derivative Fund	10	-	5,000,000.00	-	50.00
- JM Arbitrage Advantage Fund	10	-	5,000,000.00	-	50.00
- JM Arbitrage Advantage Fund	10	-	9,635,582.28	-	100.00
-Tata Dynamic Bond Fund Option A	10	-	33,428,448.00	-	351.10
-Tata Dynamic Bond Fund Option B	10	-	32,935,486.00	-	335.00
-Tata Fixed Horizon Fund Series 17 Scheme D	10	-	15,112,166.35	-	151.12
-Tata Floating Rate Fund	10	-	49,545,848.32	-	501.05
- JM Interval Fund-Quarterly Plan 3	10	-	34,565,852.89	-	350.00
- HSBC Fixed Term Series-47	10	-	9,982,929.19	-	100.00
- Relaince Fixed Horizon Fund - VI - Series 3	10	-	139,797,293.92	-	1,400.00
- Birla Sunlife Income Fund	10	-	1,660,357.31	-	48.85
- Birla Sunlife Short Term Fund	10	-	27,283,268.54	-	400.00
- Templeton India Income Fund	10	-	1,709,016.09	-	47.72
- AIG India Short Term Fund - Growth	1,000	-	397,435.94	-	400.00
- AIG India Short Term Fund - Dividend	1,000	-	150,748.05	-	150.74
- Mirae Asset Liquid Fund - Super IP	1,000	-	94,294.07	-	94.36
- Tata Floating Rate Fund-Short Term	10	-	5,695,713.30	-	56.99
- Templeton India-TMA-Super IP	1,000	-	202,472.43	-	202.52
- Birla Cash Plus Inst. Premium Plan	10	-	101,114,666.04	-	1,013.12
- Birla Sun Life Cash Manager Inst. Premium Plan	10	-	58,265,719.17	-	582.83
- HDFC Liquid Fund-Prem Plus	10	-	57,049,001.77	-	709.47
- Kotak Floater ST	10	-	70,666,207.00	-	709.69
- JM High Liquidity Fund	10	-	5,236,396.00	-	52.45
- SBI Premier Liquid Fund-IP	10	-	63,812,512.00	-	640.20
- ICICI Prudential Liquid Plan - Super Inst. Plan	10	-	7,928,011.89	-	79.28
- HSBC Floating Rate Fund - ST	10	-	7,482,245.68	-	75.02
- JP Morgan India Liquid Plus Fund	10	-	30,289,268.09	-	303.16
- Lotus India Liquid Plus Fund	10	-	15,949,193.61	-	159.74
- Mirae Asset Liquid Plus Fund	1,000	-	753,566.17	-	753.57
- Fidelity Liquid Plus Fund	10	-	19,861,131.39	-	198.64
- Franklin Templeton Money Plus Account	10	5,629.60	132,641,038.00	0.06	132.64
Portfolio Management Services with HDFC AMC Limited (AMC)-(Refer Note No. 27) (Refer Accounting Policy No.8 for valuation of Investments)				46.05	45.51
<b>Sub Total (ii)</b>				<b>46.11</b>	<b>10,244.77</b>
<b>Total (Sub Total (i)+(ii))</b>				<b>7,994.01</b>	<b>13,263.35</b>
<b>Aggregate market value of quoted investments</b>				<b>29.85</b>	<b>30.52</b>
<b>Aggregate cost of quoted investments</b>				<b>25.23</b>	<b>28.02</b>
<b>Aggregate cost of un-quoted investments</b>				<b>7,968.78</b>	<b>13,235.33</b>