

**Schedule 11**

(Rupees)

Sr. No.	INVESTMENTS (at cost)	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	Securities of Central Government *	2270,86,60,565	1248,39,11,020
	Face Value      Rs.20,47,32,60,000		
	(Previous year -   Rs.12,26,00,10,000)		
	Market Value     Rs.25,97,67,02,734		
	(Previous year -   Rs.14,27,55,19,406)		
	(Refer Note B-7 (b) Schedule 18)		
2.	ADFC - Equity	15,60,00,000	15,60,00,000
	Face Value      Rs.15,60,00,000		
	(Previous year -   Rs.15,60,00,000)		
	(Refer Note B-7 (a) Schedule 18)		
3.	AFC - Equity	1,00,00,000	1,00,00,000
	Face Value      Rs.1,00,00,000		
	(Previous year -   Rs.1,00,00,000)		
4.	SIDBI-Equity	30,00,00,000	30,00,00,000
	Face Value      Rs.10,00,00,000		
	(Previous year -   Rs.10,00,00,000)		
5.	AICI LTD.	60,00,00,000	60,00,00,000
	Face Value      Rs.60,00,00,000		
	(Previous year -   Rs.60,00,00,000)		
6.	Nabcons Pvt. Ltd.	5,00,00,000	0
	Face Value      Rs.5,00,00,000		
7.	NCDEX Ltd.	4,38,90,000	0
	Face Value      Rs.4,38,90,000		
8.	Mutual Funds	25,01,96,996	0
	Face Value      Rs.23,74,03,330		
	<b>Total</b>	<b>2411,87,47,561</b>	<b>1354,99,11,020</b>
* Balance as on 31-03-2004 includes securities for Rs.10 crore (Book Value Rs. 13,02,52,050/-) pledged with CCIL			

**Schedule 12**

(Rupees)

Sr. No.	Advances	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	Refinance Loans:		
	i. Production & Marketing Credit	5597,96,03,835	6053,20,48,440
	ii. Conversion Loans for Production Credit	633,42,87,054	370,17,83,187
	iii. Medium Term Investment Credit- Non-Project loans	5,21,63,760	9,40,90,320
	iv. Other Investment Credit:		
	a) Medium Term and Long Term Project Loans	28075,69,04,921	25400,85,84,282
	(Refer Note B-9 Schedule 18)		
	b) Long Term Non-Project Loans	459,65,31,994	441,44,55,702
	c) Interim Finance	3,46,98,400	14,54,90,600
2.	Direct Loans:		
	i. Loans under Rural Infrastructure Development Fund	14003,59,38,359	13061,89,29,063
	ii. Other Loans	10,61,62,181	9,87,08,622
	iii. Co-Finance Loan	63,53,744	0
	<b>Total</b>	<b>48790,26,44,248</b>	<b>45361,40,90,216</b>