

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 Mar 2014	As at 31 Mar 2013
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	2,468,502	1,663,219
Other approved securities	50,021	50,025
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	178,416	168,417
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	791,023	605,024
Other investments	-	-
Sub total (A)	3,487,962	2,486,685
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	26,971	1,346
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	194,379	122
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	50,000
(e) Other securities(Certificate Of Deposit)	-	392,925
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	-
Other investments (Mutual Funds)	1,141,612	103,324
Others	-	-
Sub total (B)	1,362,962	547,717
Total (C) = (A) + (B)	4,850,924	3,034,402

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 3,514,928 (Previous year: ₹ 2,930,951) as at 31 March 2014 is ₹ 3,368,958 (Previous year: ₹ 2,948,744). This also includes investments having book value of ₹ 119,160 (Previous year ₹ 118,964) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 113,477 (Previous year: ₹ 120,716), pursuant to Section 7 of the Insurance Act, 1938.

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 1,295,353 (Previous year: ₹ 103,014) as at 31 March 2014 is ₹ 1,335,991 (Previous year: ₹ 103,446)