

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 September 2014	As at 30 September 2013
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,566,622	2,105,639
Other approved securities	50,019	50,023
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	465,517	178,416
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)		
(a) Approved Investment (Bonds ₹ 593,033 and Equity NIL)	593,033	879,653
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	4,675,191	3,213,732
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	867,189	248,382
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	217,665	242,544
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	50,000
(e) Other securities(Certificate Of Deposit/CBLO)	22,000	263,750
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)		
(a) Approved Investment (Bonds)	4,100	-
(b) Other Investment	-	-
Other investments (Mutual Funds)	1,187,737	447,116
Others	-	-
Sub total (B)	2,298,691	1,251,794
Total (C) = (A) + (B)	6,973,882	4,465,525

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 5,568,474 (Previous year: ₹ 3,775,861) as at 30 September 2014 is ₹ 5,521,848 (Previous year: ₹ 3,590,917). This also includes investments having book value of ₹ 119,258 (Previous year ₹ 119,062) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 115,549 (Previous year: ₹ 111,574), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate market value of mutual funds and shares, having a book value of ₹ 1,367,700 (Previous year: ₹ 675,381) as at 30 September 2014 is ₹ 1,405,402 (Previous year: ₹ 689,661)
- Government securities of ₹ 50,679 (Market value ₹ 49,682) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment