

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 December 2014	As at 31 December 2013
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,525,807	2,212,307
Other approved securities	50,018	50,022
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	469,141	178,416
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)		
(a) Approved Investment (Bonds ₹ 645,254 and Equity ₹ NIL)	645,254	787,427
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	4,690,221	3,228,172
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,087,157	-
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	611,208	389,760
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities(CBLO/Certificate of Deposit)	687,350	49,267
(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)	167,230	1,016,193
Others	-	-
Sub total (B)	2,557,046	1,455,220
Total (C) = (A) + (B)	7,247,266	4,683,392

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 6,468,827 (Previous year: ₹ 3,277,439) as at 31 December 2014 is ₹ 6,660,662 (Previous year: ₹ 3,109,825). This also includes investments having book value of ₹ 119,307 (Previous year ₹ 119,111) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 122,311 (Previous year: ₹ 113,817), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate market value of mutual funds and shares, having a book value of ₹ 772,478 (Previous year: ₹ 1,370,305) as at 31 December 2014 is ₹ 778,439 (Previous year: ₹ 1,405,953).
- Government securities of face value ₹ 50,000 (Market value ₹ 50,105) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.