

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 Mar 2015	As at 31 Mar 2014
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,277,336	2,468,502
Other approved securities	50,018	50,021
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	472,686	178,416
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	826,230	791,023
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	4,626,270	3,487,962
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	807,110	26,971
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	464,420	194,379
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities(Certificate Of Deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	303,774	1,141,612
(b) Other Investment	-	-
Other investments (Mutual Funds)	376,098	-
Sub total (B)	1,951,402	1,362,962
Total (C) = (A) + (B)	6,577,672	4,850,924

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 5,737,153 (Previous year: ₹ 3,514,928) as at 31 March 2015 is ₹ 5,966,674 (Previous year: ₹ 3,368,958). This also includes investments having book value of ₹ 119,355 (Previous year: ₹ 119,160) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 123,182 (Previous year: ₹ 113,477), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate market value of mutual funds and shares, having a book value of ₹ 840,439 (Previous year: ₹ 1,295,353) as at 31 March 2015 is ₹ 840,518 (Previous year: ₹ 1,335,991).
- Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 50,000) as at 31 March 2015, having Market value ₹ 50,248 (Previous year : ₹ 49,228) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.