

**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

Particulars	As at 30 June 2015	As at 30 June 2014
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,615,503	2,693,813
Other approved securities	169,421	50,020
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	426,270	268,415
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	729,110	786,458
(b) Other Investment	-	-
Other investments	-	-
<b>Sub total (A)</b>	<b>4,940,304</b>	<b>3,798,707</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	773,011	-
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	370,326	198,974
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (CBLO)	47,000	64,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment ( Bonds )	299,956	4,100
(b) Other Investment	-	-
Other investments (Mutual Funds)	318,276	972,213
<b>Sub total (B)</b>	<b>1,808,569</b>	<b>1,239,288</b>
<b>Total (C) = (A) + (B)</b>	<b>6,748,873</b>	<b>5,037,995</b>

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 6,060,266 (Previous year: ₹ 3,866,803) as at 30 June 2015 is ₹ 6,110,239 (Previous year: ₹ 3,808,389).
  - Aggregate market value of mutual funds and shares, having a book value of ₹ 680,403 (Previous year: ₹ 1,130,676) as at 30 June 2015 is ₹ 688,602 (Previous year: ₹ 1,171,188).
  - Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 50,000) as at 30 June 2015, having Market value ₹ 50,210 (Previous year : ₹ 49,688) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.