

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 Mar 2016	As at 31 Mar 2015
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	4,113,428	3,277,336
Other approved securities	169,565	50,018
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	432,689	472,686
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,243,656	826,230
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	5,959,338	4,626,270
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,079,675	807,110
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	340,000	464,420
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,414	-
(e) Other securities(CBLO)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	303,774
(b) Other Investment	-	-
Other investments (Mutual Funds)	182,900	376,098
Sub total (B)	1,606,989	1,951,402
Total (C) = (A) + (B)	7,566,327	6,577,672

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 7,043,422 (Previous year: ₹ 5,737,153) as at 31 March 2016 is ₹ 7,161,573 (Previous year: ₹ 5,966,674).
 - Aggregate market value of mutual funds and shares, having a book value of ₹ 522,900 (Previous year: ₹ 840,439) as at 31 March 2016 is ₹ 522,900 (Previous year: ₹ 840,518).
 - Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 50,000) as at 31 March 2016, having Market value ₹ 51,900 (Previous year : ₹ 50,248) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.