

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 June 2016	As at 30 June 2015
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	4,811,958	3,615,503
Other approved securities	169,613	169,421
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	436,273	426,270
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,343,320	729,110
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	6,761,165	4,940,304
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	201,516	773,011
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	400,000	370,326
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,413	-
(e) Other securities(CBLO)	-	47,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	299,956
(b) Other Investment	-	-
Other investments (Mutual Funds)	358,610	318,276
Sub total (B)	964,540	1,808,569
Total (C) = (A) + (B)	7,725,704	6,748,873

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 6,967,089 (Previous year: ₹ 6,060,266) as at 30 Jun 2016 is ₹ 7,161,111 (Previous year: ₹ 6,110,239).
 - Aggregate market value of mutual funds and shares, having a book value of ₹ 758,610 (Previous year: ₹ 680,043) as at 30 Jun 2016 is ₹ 758,610 (Previous year: ₹ 688,602)
 - Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 50,000) as at 30 Jun 2016, having Market value ₹ 52,900 (Previous year : ₹ 50,210) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.