

**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

Particulars	As at 31 March 2017	As at 31 March 2016
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	4,682,960	4,113,428
Other approved securities	174,864	169,565
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	168,853	432,689
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,338,453	1,243,656
(b) Other Investment	-	-
Other investments	-	-
<b>Sub total (A)</b>	<b>6,365,130</b>	<b>5,959,338</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	-	1,079,675
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	466,360	340,000
(c) Derivative instruments	-	-
(d) Debentures/ bonds	114,000	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)	10,000	-
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	182,900
<b>Sub total (B)</b>	<b>590,360</b>	<b>1,606,989</b>
<b>Total (C) = (A) + (B)</b>	<b>6,955,490</b>	<b>7,566,327</b>

**Note:**

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 6,489,125 (Previous year: ₹ 7,043,422) as at 31 March 2017 is ₹ 6,548,998 (Previous year: ₹ 7,161,573).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 466,360 (Previous year: ₹ 522,900) as at 31 March 2017 is ₹ 466,360 (Previous year: ₹ 522,900)

3. Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 50,000) as at 31 March 2017, having Market value ₹ 60,840 (Previous year : ₹ 51,900) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.