

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 June 2017	As at 30 June 2016
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	5,316,941	4,811,958
Other approved securities	174,727	169,613
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	168,588	436,273
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,448,414	1,343,320
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	7,108,670	6,761,165
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	270,938	201,516
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	706,200	400,000
(c) Derivative instruments	-	-
(d) Debentures/ bonds	114,000	4,413
(e) Other securities (CBLO)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	312,774	-
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	358,610
Sub total (B)	1,403,912	964,540
Total (C) = (A) + (B)	8,512,582	7,725,704

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 7,806,377 (Previous year: ₹ 6,967,089) as at 30 Jun 2017 is ₹ 8,007,295 (Previous year: ₹ 7,161,111).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 706,200 (Previous year: ₹ 758,610) as at 30 Jun 2017 is ₹ 706,200 (Previous year: ₹ 758,610)

3. Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 50,000) as at 30 Jun 2017, having Market value ₹ 62,007 (Previous year : ₹ 52,900) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment.