



## NOTES

### FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS

#### 13. CURRENT INVESTMENTS

(₹ Millions)

	Mar-18	Mar-17 (Restated)
<b>A Investments at amortised cost</b>		
Investment in redeemable debentures - Unquoted		
12,500 (12,500) 17% Secured Redeemable Unrated Non-Convertible Subordinate Debentures of ₹ 100,000/- each of SGGD Projects Development Private Limited	1,725	1,543
Certificate of Deposit (Non-Transferable) - Unquoted		
7.10% (Nil) Housing Development Finance Corporation Ltd. (Tenure - 1 year)	1,500	-
7.10% (Nil) Housing Development Finance Corporation Ltd. (Tenure - 1 year)	500	-

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	(₹ Millions)	
	Mar-18	Mar-17 (Restated)
Nil (10% ) SICOM Limited (Tenure - 1 year)	-	1,000
Nil (10% ) SICOM Limited (Tenure - 1 year)	-	1,000
Nil (10% ) SICOM Limited (Tenure - 1 year)	-	1,000
<b>A</b>	<b>3,725</b>	<b>4,543</b>
<b>B Investments carried at fair value through profit and loss</b>		
<b>Mutual Funds - Quoted</b>		
3,610,705 (Nil) units of ₹ 100/- each of Aditya Birla Sun Life Cash Plus- Growth	1,005	-
791,763 (Nil) units of ₹ 1,000/- each of Essel Liquid Fund- Growth	1,515	-
211,533 (Nil) units of ₹ 1,000/- each of Invesco India Liquid Fund- Growth	506	-
515,751 (Nil) units of ₹ 1,000/- each of UTI Money Market Fund- Growth	1,006	-
386,159 (Nil) units of ₹ 100/- each of SBI Arbitrage fund	5	-
19,834 (Nil) units of ₹ 100/- each of SBI Corporate bond Fund	0	-
319,582 (Nil) units of ₹ 100/- each of ICICI Prudential Savings Fund - Direct Plan - Growth	86	-
240,172 (Nil) units of ₹ 100/- each of Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	83	-
6,972,862 (Nil) units of ₹ 10/- each of Franklin India Ultra Short Bond SI - Direct - Growth	168	-
2,127,406 (Nil) units of ₹ 10/- each of JM High Liquidity Fund (Direct) - Growth Option	101	-
53,187 (Nil) units of ₹ 1,000/- each of Essel Liquid Fund - Direct Plan - Growth	102	-
Nil (305,118) units of ₹ 1,000/- each of Peerless Liquid Fund - Daily Dividend	-	306
Nil (5,989,991) units of ₹ 100/- each of ICICI Prudential Savings Fund- Daily Dividend	-	608
Nil (2,800,381) units of ₹ 100/- each of Birla Sun Life Savings Fund -Daily Dividend	-	281
Nil (38,746,264) units of ₹ 10/- each of JM High Liquidity Fund - Daily Dividend	-	404
Nil (24,928,512) units of ₹ 10/- each of Reliance Medium Term Fund - Daily Dividend	-	425
Nil (499,330) units of ₹ 1,000/- each of Tata Money Market Fund- Daily Dividend	-	500
Nil (400,353) units of ₹ 1,000/- each of Invesco India Liquid Fund- Daily Dividend	-	401
Nil (137,061) units of ₹ 1,000/- each of LIC MF Liquid Fund - Direct Dividend	-	150
<b>Mutual Funds - unquoted</b>		
29,850 (Nil) units of USD 1,000 each of Actinium Investments Funds Limited	1,976	-
44,107 (57,990) units of USD 1,000 each of Poseidon Opportunities Fund Limited	3,418	4,250
<b>B</b>	<b>9,971</b>	<b>7,325</b>
<b>Total (A+B)</b>	<b>13,696</b>	<b>11,868</b>
(All the above securities are fully paid-up)		
Aggregate amount and market value of quoted Investments	4,577	3,075
Aggregate carrying value of unquoted Investments	9,118	8,793