

NOTES

FORMING PART OF THE FINANCIAL STATEMENTS

13. CURRENT INVESTMENTS

(₹ Millions)

	Mar-18	Mar-17 (Restated)
A Investment at amortised cost		
Investment in preference shares		
Wholly owned subsidiaries - unquoted		
Nil (110,500,000) 6% Cumulative Redeemable Non-Convertible Preference Shares of USD 1 /- each of ATL Media Ltd (Refer note 8)	-	7,411
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
Others:		
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	-
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
	3,725	11,954
B Investments carried at fair value through Profit and loss		
Mutual Funds - quoted		
3,610,705 (Nil) units of ₹100/- each of Adity 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	-
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
	4,032	3,075
Total (A+B)	7,757	15,029
(All the above securities are fully paid-up)		
Aggregate amount and market value of quoted investments	4,032	3,075
Aggregate carrying value of unquoted investments	3,725	11,954