



SCHEDULE 8 - INVESTMENTS

(000s omitted)

	As on 31st March 2014 (Current Year) ₹	As on 31st March 2013 (Previous Year) ₹
I. Investments in India in		
(i) Government Securities	436289,66,81	391862,07,81
(ii) Other Approved Securities	3759,91,70	2871,56,85
(iii) Shares	26319,05,18	24444,08,86
(iv) Debentures and Bonds	40786,62,95	30162,07,06
(v) Associates	1967,24,65	1572,37,89
(vi) Others (Units of Mutual Funds, Commercial Papers, Priority Sector Deposits etc.)	44817,68,74	46895,92,91
TOTAL	553940,20,03	497808,11,38
II. Investments outside India in		
(i) Government Securities (including local authorities)	5690,15,04	4569,27,23
(ii) Associates	78,88,78	70,69,84
(iii) Other Investments (Shares, Debentures, etc.)	19083,84,76	16895,33,94
TOTAL	24852,88,58	21535,31,01
GRAND TOTAL (I and II)	578793,08,61	519343,42,39
III. Investments in India		
(i) Gross Value of Investments	555014,33,20	498872,60,32
(ii) Less: Aggregate of Provisions / Depreciation	1074,13,17	1064,48,94
(iii) Net Investments (vide I above)	553940,20,03	497808,11,38
IV. Investments outside India		
(i) Gross Value of Investments	25766,10,47	21918,59,03
(ii) Less: Aggregate of Provisions / Depreciation	913,21,89	383,28,02
(iii) Net Investments (vide II above)	24852,88,58	21535,31,01
GRAND TOTAL (III and IV)	578793,08,61	519343,42,39