



SCHEDULES

SCHEDULE 8 - INVESTMENTS

	(000s omitted)	
	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. Investments in India in :		
(i) Government Securities	308198,80,84	269260,22,00
(ii) Other approved securities	-	-
(iii) Shares	3009,16,29	3865,81,59
(iv) Debentures and Bonds	26424,80,57	18892,86,89
(v) Subsidiaries and/ or Joint Ventures (including Associates)	6153,70,49	5465,12,53
(vi) Others (Units of Mutual Funds, Commercial Papers, Priority Sector Deposits etc.)	30262,07,21	32508,88,26
Total	374048,55,40	329992,91,27
II. Investments outside India in :		
(i) Government Securities (including local authorities)	3465,14,10	2860,01,34
(ii) Subsidiaries and/ or Joint Ventures abroad	2183,71,39	1602,78,14
(iii) Other Investments (Shares, Debentures etc.)	18610,78,09	16421,79,76
Total	24259,63,58	20884,59,24
Grand Total [I and II]	398308,18,98	350877,50,51
III. Investments in India :		
(i) Gross Value of Investments	374699,15,33	330718,38,30
(ii) Less: Aggregate of Provisions / Depreciation	650,59,93	725,47,03
(iii) Net Investments (vide I above)	TOTAL 374048,55,40	329992,91,27
IV. Investments outside India :		
(i) Gross Value of Investments	25156,84,83	21257,56,93
(ii) Less: Aggregate of Provisions / Depreciation	897,21,25	372,97,69
(iii) Net Investments (vide II above)	TOTAL 24259,63,58	20884,59,24
Grand Total [III and IV]	398308,18,98	350877,50,51