

	As at 31st March, 2018		As at 31st March, 2017	
	No. of Units	Amount	No. of Units	Amount
A. Investment in Equity instruments				
Quoted				
At Fair value through Profit and Loss				
Banswara Syntex Limited (Shares of '10 each)	21660	21.31	21660	34.87
UPL Limited (Equity Shares of '2 each) #	155595	1132.81	146278	1061.83
Vascon Engineers Limited (Shares of '10 each)	290310	96.53	290310	109.74
Alembic Pharmaceutical Limited (Shares of '2 each)	16074	88.37	16074	100.25
Total(A)	1339.02		1306.69	
B. Investments in Preference Shares				
Quoted				
At Fair value through Profit and Loss				
UPL Limited (Shares of '10 each) #	-	-	438834	66.26
Total (B)	-		66.26	