

	31 March 2018	31 March 2017
Particulars	(' in crores)	(' in crores)
In mutual funds (At fair value through profit or loss) (quoted)		
Nil (31 March 2017: 88,246) units of Reliance Liquid FundTreasury Plan- Direct Growth Plan - Growth Option	-	35.01
17,386 (31 March 2017: Nil) units of Reliance Liquid Fund- Cash Plan-Direct Growth Plan - Growth Option	50.00	-
222,499 (31 March 2017: Nil) units of SBI Magnum Insta Cash FundTreasury Plan- Direct Growth Plan- Growth Option	50.00	-
2,290,514 (31 March 2017: Nil) units of ICICI Prudential Money Market FundTreasury Plan- Direct Growth Plan - Growth Option	55.00	-
Aggregate amount of quoted investments [Market Value: ' 155.00 Crores]	155.00	35.01