

<b>At fair value through Profit &amp; Loss Quoted</b>	<b>31 December 2017</b>	<b>31 December 2016</b>	<b>1 January 2016</b>
<b>INR in Lacs</b>	<b>INR in Lacs</b>	<b>INR in Lacs</b>	
<b>Investment in Mutual Funds</b>			
Aditya Birla Sun Life Floating Rate Fund-STP-DDR (31 Dec 17 - 1,333,828 Nos, 31 Dec 16 - 2,382,452 Nos, 1 <sup>st</sup> Jan 16 - 3,525,397 Nos.)Â (Face Value: '100)	<b>1,334.10</b>	2,382.93	3,526.11
Kotak Floater Short Term Fund -DDR (31 Dec 17 - 252,572 Nos, 31 Dec 16 - 146,729 Nos, 1 <sup>st</sup> Jan 16 - 361,706 Nos.) (Face Value: ' 1,012)	<b>2,555.07</b>	1,484.34	3,659.10
DHL Pramerica Insta Cash Plus Fund-DDR (31 Dec 17 - Nil Nos, 31 Dec 16 - 1,297,737 Nos, 1 <sup>st</sup> Jan 16 - Nil Nos.) (Face Value: ' 100)		1,301.68	
Kotak Low Duration Fund - Std - Weekly Dividend (31 Dec 17 - Nil Nos, 31 Dec 16 - 202,586 Nos,Â 1 <sup>st</sup> Jan 16 - Nil Nos.) (Face Value: ' 1,016)		2,056.56	
ICICI Prudential Ultra Short Term Fund - DDR (31 Dec 17 - Nil Nos, 31 Dec 16 - 11,116,512 Nos,Â 1 <sup>st</sup> Jan 16 - Nil Nos.) (Face Value: ' 10)		1,139.80	
ICICI Prudential Flexible Income Plan-DDR (31 Dec 17 - Nil Nos, 31 Dec 16 - 2,283,094 Nos, 1 <sup>st</sup> Jan 16 - Nil Nos.) (Face Value : ' 106)		2,412.78	
Franklin India Ultra Short Bond Fund Super IP-DDR (31 Dec 17 - 36,877,859 Nos, 31 Dec 16 - 35,099,483 Nos, 1 <sup>st</sup> Jan 16 - Nil Nos.)Â (Face Value: ' 10)	<b>3,718.58</b>	3,536.69	