

	March 31,2018	March 31, 2017
<b>NOTE 12. INVESTMENTS</b>		
<b>Current Unquoted</b> Investment carried at amortised cost		
<b>Investment in debentures of joint ventures</b>		
0% optionally convertible debenture of '100 each fully paid up of I-Ven Realty Limited		
Nil (47,95,000) 2011-Series-1 to 5	-	4,673.20
Nil (18,31,000) 2012-Series-1 to 9	-	1,783.85
Nil (10,000) 2013-Series-1 to 4	-	9.75
Nil (3,89,500) 2014-Series-1 to 9	-	379.53
Nil (4,42,875) 2015-Series-1 to 8	-	432.17
Nil (3,49,000) 2016-Series-1 to 26	-	341.14
Nil (2,44,000) 2017-Series-1 to 12	-	238.97
0% optionally convertible debentures of Siddhivinayak Realities Private Limited of '100 each fully paid up		
5,950 (5,950) 2012 Series-1 and 2	5.36	5.50
52,620 (52,620) 2013 Series-1 to 16	47.51	48.70
48,000 (48,000) 2014 Series-1 to 11	43.21	44.32
8,250 (8,250) 2015 Series-1 and 2	7.49	7.67
36,200 (36,200) 2016 Series-1 to 7	33.11	33.85
38,000 (Nil) 2017 Series-1 to 7	42.32	-
<b>Quoted</b>		
<b>Investment carried at fair value through profit or loss Investment in mutual funds</b>		
257 (7,174) units of '1,000 each of Axis Liquid Fund - Direct Plan - Growth Option (257 units having market value of ' 4.96 lakh is lien marked)	4.96	129.37
Nil (13,058) units of ' 100 Birla Sun Life Cash Plus Direct Plan - Growth Option (954 units having market value of ' 2.49 lakh is lien marked)	-	34.12
5,609 (2,67,649) units of ' 1,000 each of BOI AXA Liquid Fund - Direct - Growth Option	112.38	5,015.07
Nil (19,02,479) units of '100 each of DHFL Pramerica Insta Cash Plus Fund -Direct Plan - Growth Option (16,29,606 units having market value of ' 3,444.28 lakh is lien marked)		4,021.02
Nil (1,20,141) units of ' 1,000 each of Kotak Floater Short Term Fund -Direct Plan - Growth Option	-	3,207.02
Nil (46,081) units of ' 1,000 each of Principal Cash Management Fund - Direct Plan - Growth Option	-	729.95
Nil (3,280) units of ' 1,000 each of Reliance Liquid Fund - Treasury Plan - Direct Plan - Growth Option	-	130.15
3,791 (Nil) units of ' 100 DHFL Pramerica Insta Cash Plus Fund - Direct Plan - Growth Option	8.56	-
5,117 (44,244) units of ' 1,000 each of L&T Liquid Fund - Direct - Growth Option	121.93	986.66
38,553 (Nil) units of ' 1,000 Invesco India Liquid Fund - Direct Plan -Growth Option	922.22	-
	<b>1,349.05</b>	<b>22,252.01</b>
<b>Aggregate amount of</b>		
Market value of quoted investments	1,170.05	14,253.36
Aggregate Value of unquoted investments	179.00	7,998.65