

Notes to standalone financial statements for the year ended March 31, 2018

5. Investments (Contd.)

INR Crores

	March 31, 2018	March 31, 2017
Investments stated at Fair Value through OCI		
Investments in Equity Instruments (Quoted)		
28,100 [March 31, 2017: 28,100] Equity Shares of ₹10 each fully paid—up in Gujarat State Financial Corporation	0	1
50,000 [March 31, 2017: 50,000] Equity Shares of ₹10 each fully paid—up in Nivi Trading Limited	0	0
41,150 [March 31, 2017: 41,150] Equity Shares of ₹10 each fully paid—up in Transpek Industry Limited	5	2
5,307 [March 31, 2017: 5,307] Equity Shares of ₹10 each fully paid—up in IDFC Limited	0	0
5,307 [March 31, 2017: 5,307] Equity Shares of ₹10 each fully paid—up in IDFC Bank Limited.	0	0
17,990 [March 31, 2017: 17,990] Equity Shares of ₹2 each fully paid—up in Bank of Baroda Limited	0	0
Investments stated at Fair Value through Profit and Loss		
a. Investments in Optionally Convertible Bonds (Unquoted)		
6,855 [March 31, 2017: 6,855] Optionally Convertible Bonds of ₹1.00,000 each in Tatva Global Environment Private Limited	76	83
b. Investment in Others (Unquoted)		
10,000 (March 31, 2017:10,000) Equity Shares of ₹10 each fully paid-up in Janakalyan Sahakari Bank Limited	0	0
1,000,000 (March 31, 2017: 1,000,000) Equity Shares of ₹10 each fully paid-up in Uniphos International Limited	0	0
45,000 (March 31, 2017: 45,000) Equity Shares of ₹10 each fully paid-up in Bloom Packaging Private Limited	1	1
19,025 (March 31, 2017: 19,025) Equity Shares of ₹10 each fully paid-up in Bench Bio Private Limited	1	1
240,000 (March 31, 2017: 240,000) Equity shares of ₹10 each fully paid-up in UPL Investment Private Limited	2	2
57 [March 31, 2017: 57] Ordinary Shares of 1 Rand each fully paid-up in Cropserve [PTY] Limited	0	0
3,435,070 [March 31, 2017: 3,435,070] Equity Shares of ₹10 each fully paid-up in Narmada Clean Tech Limited	3	3
Total Non-Current Investments	594	593

Aggregate book value and Market value of quoted investments	5	3
Aggregate amount of unquoted investments	589	590
Impairment of Investments	-	-
Impairment of Investments		
Investment at fair value through Profit and loss (fully paid) reflect investment in debt instruments. Refer note 39 for determination of their fair values.		
Investment at fair value through OCI (fully paid) reflect investment in quoted equity securities. Refer note 39 for determination of their fair values.		