Notes:

1. Aggregate book value of investments (other than listed equities) is ₹ 1,15,941,170 thousand (previous year: ₹ 1,10,138,012 thousand & corresponding previous period: ₹ 1,10,138,012 thousand)

2. Aggregate market value of investments (other than listed equities) is ₹ 121,265,608 thousand (previous year: ₹ 101,686,774 thousand & corresponding previous period: ₹ 101,686,774 thousand)

3. Includes investment in mutual fund amounting to ₹ 3,038,050 thousand (previous year ₹ 2,742,665 thousand & corresponding previous period: ₹ 1,409,996 thousand)

4. Includes investments qualifying for infrastructure and social sector investments of ₹ 1,727,091 thousand (previous year: ₹ 2,050,638 thousand & corresponding previous period: ₹ 1,140,186 thousand)

5. Long term other securities includes fixed deposit amounting to ₹ NIL thousand (previous year Fixed deposits of ₹ NIL thousand & corresponding previous period: ₹ 1,470,000 thousand)

6. Short term other securities includes certificate of deposits amounting to ₹ 6,717,090 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,440,186 thousand (previous year: Certificate of deposits amounting to ₹ 4,237,682 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,409,836 thousand & corresponding previous period: Certificate of deposits amounting to ₹ 5,096,380 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 2,926,188 thousand)

7. Short term ‘other approved securities’ consists of investment in reverse repo amounting to ₹ 1,999,892 thousand (previous year ₹ 1,999,892 thousand & corresponding previous period: ₹ 1,999,892 thousand)

8. Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 44,024 thousand (previous year: ₹ 32,358 thousand & corresponding previous period: ₹ 20,692 thousand). The fair value is ₹ 1,758,796 thousand (previous year: ₹ 1,758,796 thousand and corresponding previous period ₹ 1,707,569 thousand) which is based on a valuation report.