

## NOTES

### FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS

#### 8. NON-CURRENT INVESTMENTS

(₹ Millions)

	Mar-18	Mar-17 (Restated)
<b>a Investments in associates</b>		
<b>Investments accounted using equity method</b>		
<b>Investments in equity instruments</b>		
<b>In Associate - Quoted</b>		
1,321,200 (1,321,200) Equity shares of ₹ 10/- each of Aplab Limited (Extent of holding 26.42%)	-	-
<b>In Associate - Unquoted</b>		
10,000 (10,000) Equity shares of Baht 100/- each of Asia Today Thailand Limited (Extent of holding 25%)	2	1
Nil (980,000) Equity Shares of ₹ 10/- each of Fly By Wire International Private Limited	-	7
690 (690) Equity Shares of ₹ 100/- each in Idea Shop Web and Media Private Limited	-	-
	<b>2</b>	<b>8</b>
<b>b In Joint venture - Unquoted</b>		
2,500,000 (2,500,000) Equity Shares of ₹ 10/- each of Media Pro Enterprise India Private Limited (extent of holding 50%)	194	163
Nil (126,990,000) Equity shares of ₹ 1/- each of India Webportal Private Limited (extent of holding 51% - upto 21 July 2017)	-	-
	<b>194</b>	<b>163</b>
<b>c Other investments</b>		
<b>i) Investments at amortised cost</b>		
<b>Investments in redeemable debentures</b>		
<b>Others - Quoted</b>		
50 (50) 10.20% Unsecured Redeemable Non-Convertible Debentures of ₹ 1,000,000 each of Yes Bank Limited (Tenure - 10 years)	52	52
Others - Unquoted		
50,000 (50,000) 9.35% Secured Redeemable Non-Convertible Debentures of ₹ 1,000 each of IFCI Limited (Tenure - 5 years)	62	61
50,000 (50,000) 9.80% Secured Redeemable Non-Convertible Debentures of ₹ 1,000 each of IFCI Limited (Tenure - 5 years)	55	51
<b>ii) Investments at fair value through other comprehensive income</b>		
<b>Investments in equity instruments - quoted</b>		
1,822,000 (1,822,000) equity shares of ₹ 2/- each of Essel Propack Limited	438	433
1,000,000 (1,000,000) equity shares of USD 5.995 of DHX Media Ltd	191	269
<b>Others - Unquoted</b>		
396,715 (396,715) equity shares of USD 2.521/- each of Vapour Communications, Inc	65	65



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(₹ Millions)

	Mar-18	Mar-17 (Restated)
1 (Nil) equity shares face value ₹ 10/- each of Tagos Design Innovations Private Limited	0	-
30,000 (30,000) Equity shares of ₹ 10/- each of Last Minute Media Private Limited ₹ 300,000 (₹ 300,000)	0	0
Less: Impairment in value of investment ₹ 300,000 (₹ 300,000)	0	0
	-	-
<b>iii) Investments at fair value through profit and loss</b>		
Others - Unquoted		
1069.6 (1069.6) units of ₹ 1,000,000 each of Morpheus Media Fund	323	446
175 (100) units of ₹ 2,00,000 /- each of Exfinity Technology Fund-Series II	27	15
2,905 (Nil) compulsorily convertible preference shares face value ₹ 10/- each of Tagos Design Innovations Private Limited	184	-
	<b>1,397</b>	<b>1,392</b>
<b>Total</b>	<b>1,593</b>	<b>1,564</b>

(All the above securities are fully paid-up)

“0” (zero) denotes amounts less than a million.

Aggregate amount and market value of quoted Investments	681	754
Aggregate carrying value of unquoted Investments	912	810
Aggregate amount of impairment in value of investments ₹ 300,000 (₹ 300,000)	0	0