

## 5. NON-CURRENT INVESTMENTS

₹ in Crores

|   | As at<br>March 31, 2021 | As at<br>March 31, 2020 |
|---|-------------------------|-------------------------|
| (a) Investments in Equity Instruments of subsidiary companies measured at cost                      | 280.53                  | 280.48                  |
| (b) Investments in Preference Shares of subsidiary companies measured at cost                       | 280.00                  | 280.00                  |
| <b>Sub-Total</b>  | <b>560.53</b>           | <b>560.48</b>           |
| (a) Investments in Equity Instruments of other companies measured at FVTPL                          | 0.05                    | 0.04                    |
| (b) Investments in Equity Instruments of other companies measured at FVOCI                          | 2.44                    | 2.34                    |
| (c) Investments in Government or Trust Securities measured at amortised cost (Refer Note (c) below) | 0.00                    | 0.00                    |
| <b>Sub-Total</b>  | <b>2.49</b>             | <b>2.38</b>             |
| <b>Total</b>  | <b>563.02</b>           | <b>562.86</b>           |

|   | Face Value      | As at March 31, 2021 |               | As at March 31, 2020 |               |
|---|-----------------|----------------------|---------------|----------------------|---------------|
|   |                 | No. of shares        | Amount        | No. of shares        | Amount        |
| <b>(a) Investment in Equity Instruments (fully paid-up)</b>                         |                 |                      |               |                      |               |
| <b>(i) Subsidiary Companies measured at cost (Unquoted)</b>                         |                 |                      |               |                      |               |
| <b>In Indian subsidiary company measured at cost</b>                                |                 |                      |               |                      |               |
| Deepak Phenolics Limited  | INR 10/-        | 280,000,000          | 280.00        | 280,000,000          | 280.00        |
| Deepak Clean Tech Limited   | INR 10/-        | 50,000               | 0.05          | -                    | -             |
| <b>In Foreign subsidiary company measured at cost</b>                               |                 |                      |               |                      |               |
| Deepak Nitrite Corporation, Inc.  | US \$ 10/-      | 7,500                | 0.48          | 7,500                | 0.48          |
| <b>(ii) Other Companies measured at FVTPL</b>                                       |                 |                      |               |                      |               |
| <b>Quoted</b>   |                 |                      |               |                      |               |
| IDBI Bank   | INR 10/-        | 6,240                | 0.02          | 6,240                | 0.01          |
| Bank of Baroda (Refer Note 1 below)   | INR 2/-         | 3,234                | 0.02          | 3,234                | 0.02          |
| <b>Unquoted</b>   |                 |                      |               |                      |               |
| Nandesari Environment Control Limited (represents ₹ 8,000)                          | INR 10/-        | 800                  | 0.00          | 800                  | 0.00          |
| Baroda Co-operative Bank Ltd. (represents ₹ 500)                                    | INR 50/-        | 10                   | 0.00          | 10                   | 0.00          |
| Shamrao Vitthal Co-op Bank Ltd.   | INR 25/-        | 2,000                | 0.01          | 2,000                | 0.01          |
| New India Co-op Bank Ltd. (represents ₹ 7,980)                                      | INR 10/-        | 798                  | 0.00          | 798                  | 0.00          |
| <b>(iii) Other Companies measured at FVOCI</b>                                      |                 |                      |               |                      |               |
| <b>Unquoted</b>   |                 |                      |               |                      |               |
| Jedimetla Effluent Treatment Ltd.   | INR 100/-       | 52,342               | 0.85          | 52,342               | 0.85          |
| Deepak International Limited  | GBP 1/-         | 73,706               | 0.74          | 73,706               | 0.69          |
| Deepak Gulf LLC   | Omani Riyal 1/- | 45,000               | 0.85          | 45,000               | 0.81          |
| <b>(b) Investment in Preference Shares (fully paid-up)</b>                          |                 |                      |               |                      |               |
| <b>Subsidiary Company measured at cost</b>  |                 |                      |               |                      |               |
| <b>Unquoted</b>   |                 |                      |               |                      |               |
| Deepak Phenolics Limited  |                 |                      |               |                      |               |
| 7% Non-Cumulative Optionally Convertible Redeemable Preference Shares               | INR 100/-       | 28,000,000           | 280.00        | 28,000,000           | 280.00        |
| <b>(c) Investments in Government or Trust Securities measured at amortised cost</b> |                 |                      |               |                      |               |
| National Savings Certificate (represents ₹ 1,000)                                   |                 |                      | 0.00          |                      | 0.00          |
| <b>Total</b>  |                 | <b>308,241,630</b>   | <b>563.02</b> | <b>308,191,630</b>   | <b>562.86</b> |

Note:

- The Company has received 3,234 shares of Bank of Baroda (Face Value ₹ 2 each) in the scheme of amalgamation against 29,400 shares of Dena Bank (Face Value ₹ 10 each) in the month of April 2019.
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₹ in Crores

|  | As at<br>March 31, 2021 | As at<br>March 31, 2020 |
|--|-------------------------|-------------------------|
| (a) Aggregate amount of Unquoted Investments | 562.98                  | 562.83                  |
| (b) Aggregate amount of Quoted Investments   | 0.04                    | 0.03                    |