

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Crore)

	Particulars	As at Dec. 31, 2024	As at Dec. 31, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	81,369.00	50,861.38
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	3,249.21	413.84
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	124.18	16.11
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,404.71	1,365.67
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	31.55	-
5	Other than Approved Investments	5,143.55	4,157.55
6	Provision for Doubtful Investments	(543.75)	(558.90)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	4,296.05	831.46
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Provision for Doubtful Investments	-	-
	TOTAL	95,074.51	57,087.12