

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Crore)

	Particulars	As at March 31, 2025	As at March 31, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	86,511.71	56,095.97
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	11,129.43	673.02
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	128.28	15.92
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,484.60	1,390.67
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	34.45	-
5	Other than Approved Investments	5,050.86	4,149.61
6	Provision for Doubtful Investments	(530.52)	(548.71)
	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	216.99	1,967.48
	(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	1,04,025.81	63,743.97