

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2025	As at Sept. 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,04,343.57	70,987.20
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	13,387.45	2,731.60
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	135.28	15.71
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,542.92	1,404.71
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	404.79	33.97
5	Other than Approved Investments	4,961.21	5,214.72
6	Provision for Doubtful Investments	(56.42)	(542.74)
	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	3,751.66	7,538.93
	(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	449.45	-
6	Provision for Doubtful Investments	(449.45)	-
	TOTAL	1,28,470.47	87,384.11