

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS**

(Amount in Rs. Crore)

	Particulars	As at Dec. 31, 2025	As at Dec. 31, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,12,039.16	81,369.00
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	16,625.73	3,249.21
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	140.14	124.18
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,586.92	1,404.71
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	710.45	31.55
5	Other than Approved Investments	5,082.82	5,143.55
6	Provision for Doubtful Investments	(62.66)	(543.75)
	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	1,790.01	4,296.05
	(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	1,37,912.58	95,074.51