FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

| LONG TERM INVESTMENTS | | (Amount in Rs. Lakhs | | |
|--|---|---|-------------|-----------|
| 1 Government securities and Government guaranteed bonds including Treasury Bills 3,61,472.43 23,591.97 | | | 31.03.2022 | |
| Including Treasury Bills | | | | |
| 2 Other Approved Securities | 1 | | 3,61,472.43 | 23,591.97 |
| 3 Other Investments | | including Treasury Bills | | |
| (a) Shares | | | - | - |
| (aa) Equity 7,637.47 7,240.77 (bb) Preference - - (b) Mutual Funds - - (c) Derivative Instruments - - (d) Debentures/ Bonds 2,044.71 1,836.91 (e) Other Securities (Initial Contribution to UTI II Capital) 0.93 0.93 (f) Subsidiaries 1,30,125.49 39,273.60 Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - 6 Provision for Doubtful Investment (587.51) (587.51) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills - - 2 Other Approved Securities - - 3 Other Investments - - (a) Shares (a) Equity - - (a) Equity - - - (b) Preference - - - (b) Mutual Funds </td <td>3</td> <td></td> <td></td> <td></td> | 3 | | | |
| (bb) Preference (c) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (Initial Contribution to UTI II Capital) (f) Subsidiaries Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 6 Provision for Doubtful Investment | | | - | - |
| (b) Mutual Funds - - (c) Derivative Instruments - - (d) Debentures/ Bonds 2,044.71 1,836.91 (e) Other Securities (Initial Contribution to UTI II Capital) 0.93 0.93 (f) Subsidiaries 1,30,125.49 39,273.60 Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - 6 Provision for Doubtful Investment (587.51) (587.51) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills - - 2 Other Approved Securities - - - 3 Other Investments - - - (a) Shares (a) Equity - - - (b) Preference - - - - (b) Preference - - - - (c) Derivative Instruments - - - (d) Debentures/ Bonds - | | | 7,637.47 | 7,240.77 |
| (c) Derivative Instruments - </td <td></td> <td></td> <td>-</td> <td>-</td> | | | - | - |
| Cold Debentures Bonds 2,044.71 1,836.91 | | | - | - |
| (e) Other Securities (Initial Contribution to UTI II Capital) 0.93 0.93 (f) Subsidiaries 1,30,125.49 39,273.60 Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - 6 Provision for Doubtful Investment (587.51) (587.51) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills - - 2 Other Approved Securities - - - 3 Other Investments - - - (a) Shares (a) Equity - - - (a) Equity - - - - (b) Preference - - - - (b) Mutual Funds 1,40,520.11 - - (c) Derivative Instruments - - - (d) Debentures/ Bonds - - - (e) Other Securities (to be specified) - - - | | | | - |
| (f) Subsidiaries 1,30,125.49 39,273.60 Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - 6 Provision for Doubtful Investment (587.51) (587.51) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills - - 2 Other Approved Securities - - - 3 Other Investments - - - (a) Shares (a) Equity - - - (b) Preference - - - - (b) Mutual Funds 1,40,520.11 - - (c) Derivative Instruments - - - (d) Debentures/ Bonds - - - (e) Other Securities (to be specified) - - - (f) Subsidiaries - - - Investments in Infrastructure and Social Sector - - - 5 Other than Approved Investments - - - <td></td> <td></td> <td></td> <td></td> | | | | |
| Investment Properties-Real Estate | | | | |
| 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 6 Provision for Doubtful Investment | | | 1,30,125.49 | 39,273.60 |
| 5 Other than Approved Investments 6 Provision for Doubtful Investment 7 SHORT TERM INVESTMENTS 8 Government securities and Government guaranteed bonds including Treasury Bills 9 Other Approved Securities 1 Other Investments (a) Shares (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (to be specified) (f) Subsidiaries Investments in Infrastructure and Social Sector 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments | | Investment Properties-Real Estate | - | - |
| 6 Provision for Doubtful Investment (587.51) (587.51) 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 1,40,520.11 - (c) Derivative Instruments - - (d) Debentures/ Bonds - - (e) Other Securities (to be specified) - - (f) Subsidiaries - - Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - - | 4 | Investments in Infrastructure and Social Sector | - | - |
| SHORT TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (to be specified) (f) Subsidiaries Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments | 5 | | - | - |
| Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (to be specified) (f) Subsidiaries Investments in Infrastructure and Social Sector Investments in Infrastructure and Social Sector Other than Approved Investments | 6 | Provision for Doubtful Investment | (587.51) | (587.51) |
| including Treasury Bills 2 Other Approved Securities 3 Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (to be specified) (f) Subsidiaries Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments | | | | |
| 3 Other Investments (a) Shares (aa) Equity - (bb) Preference - (b) Mutual Funds 1,40,520.11 (c) Derivative Instruments - (d) Debentures/ Bonds - (e) Other Securities (to be specified) - (f) Subsidiaries - Investment Properties-Real Estate - 4 Investments in Infrastructure and Social Sector - 5 Other than Approved Investments - | 1 | | - | - |
| (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (to be specified) (f) Subsidiaries Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments | 2 | Other Approved Securities | - | - |
| (aa) Equity - - (bb) Preference - - (b) Mutual Funds 1,40,520.11 - (c) Derivative Instruments - - (d) Debentures/ Bonds - - (e) Other Securities (to be specified) - - (f) Subsidiaries - - Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - | 3 | Other Investments | | |
| (bb) Preference (b) Mutual Funds 1,40,520.11 - (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (to be specified) (f) Subsidiaries Investment Properties-Real Estate | | (a) Shares | | |
| (b) Mutual Funds (c) Derivative Instruments - (d) Debentures/ Bonds (e) Other Securities (to be specified) (f) Subsidiaries Investment Properties-Real Estate - Investments in Infrastructure and Social Sector - Other than Approved Investments - Investment | | | - | - |
| (c) Derivative Instruments | | | - | - |
| (d) Debentures/ Bonds - (e) Other Securities (to be specified) - (f) Subsidiaries - Investment Properties-Real Estate - 4 Investments in Infrastructure and Social Sector - Other than Approved Investments | | | 1,40,520.11 | - |
| (e) Other Securities (to be specified) - - (f) Subsidiaries - - Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - | | (c) Derivative Instruments | - | - |
| (f) Subsidiaries - - Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector - - 5 Other than Approved Investments - - | | | | - |
| Investment Properties-Real Estate | | | - | - |
| 4 Investments in Infrastructure and Social Sector | | | - | - |
| 5 Other than Approved Investments | | Investment Properties-Real Estate | - | - |
| | 4 | | - | - |
| TOTAL 6,41,213.63 71,356.67 | 5 | Other than Approved Investments | - | - |
| | | TOTAL | 6,41,213.63 | 71,356.67 |