

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at June 30, 2023</b>	<b>As at June 30, 2022</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	34,99,408.38	4,59,334.62
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	20,689.77	6,098.14
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,863.68	1,884.02
	(e) Other Securities: Initial Contribution to UTI Capital	0.93	0.93
	(f) Subsidiaries /Joint ventures / Associates	1,34,092.80	1,30,125.49
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	4,09,722.13	-
6	Provision for Doubtful and substandard assets	(47,601.99)	(587.51)
	<b>SHORT TERM INVESTMENTS</b>		
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	4,87,371.23	4,46,831.65
	(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	-	-
6	Provision for Doubtful and substandard assets	-	-
	<b>TOTAL</b>	<b>45,05,546.93</b>	<b>10,43,687.34</b>