

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

(Amount in Rs. Lakhs)

	Particulars	As at Sept. 30, 2023	As at Sept. 30, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	44,94,402.70	7,64,413.80
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	39,982.44	15,712.85
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,547.48	1,493.06
	(e) Other Securities: Initial Contribution to UTI Capital	0.93	0.93
	(f) Subsidiaries /Joint ventures / Associates	1,36,567.41	1,30,125.49
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	4,17,284.35	-
6	Provision for Doubtful and substandard assets	(55,863.02)	(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	44,731.76	35,541.94
	(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	-	-
	TOTAL	50,78,654.05	9,46,700.56