

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	70,987.20	44,944.03
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,731.60	399.82
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15.71	15.48
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,404.71	1,365.67
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	33.97	-
5	Other than Approved Investments	5,214.72	4,172.84
6	Provision for Doubtful Investments	(542.74)	(558.63)
	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	7,538.93	447.32
	(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	-	-
6	Provision for Doubtful Investments	-	-
	TOTAL	87,384.11	50,786.54