

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

(Amount in Rs. Crore)

	Particulars	As at June 30, 2024	As at June 30, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	59,800.40	34,994.08
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,426.70	206.90
	(bb) Preference	-	-
	(b) Mutual Funds	576.43	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15.59	18.64
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,390.67	1,340.93
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	4,132.17	4,097.22
6	Provision for Doubtful Investments	(548.33)	(476.02)
	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	3,492.49	4,873.71
	(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	70,286.13	45,055.47