

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at Dec. 31, 2023	As at Dec. 31, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	50,86,138.55	21,53,231.58
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	41,384.54	16,887.61
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,610.71	1,761.01
	(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	4,15,754.63	-
6	Provision for Doubtful and substandard assets	(55,890.40)	(587.52)
	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	83,146.19	77,757.43
	(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	57,08,712.56	23,79,176.53