

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

(Amount in Rs. Crore)

	Particulars	As at June 30, 2025	As at June 30, 2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	91,846.41	59,800.40
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	12,186.86	1,426.70
	(bb) Preference	-	-
	(b) Mutual Funds	-	576.43
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	134.11	15.59
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,542.92	1,390.67
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	39.93	-
5	Other than Approved Investments	4,872.17	4,132.17
6	Provision for Doubtful Investments	(78.36)	(548.33)
	<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	13,014.45	3,492.49
	(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	449.45	-
6	Provision for Doubtful Investments	(449.45)	-
	<b>TOTAL</b>	<b>1,23,558.50</b>	<b>70,286.13</b>