

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

(Amount in Rs. Crore)

	Particulars	As at March 31, 2026	As at March 31, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,25,110.89	86,511.71
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	15,932.32	11,129.43
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	133.98	128.28
	(e) Other Securities: Initial Contribution to UTI Capital	0.01	0.01
	(f) Subsidiaries /Joint ventures / Associates	1,586.92	1,484.60
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,692.58	34.45
5	Other than Approved Investments	4,843.80	5,050.86
6	Provision for Doubtful Investments	(191.08)	(530.52)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	479.20	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,110.86	216.99
	(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	490.46	-
6	Provision for Doubtful Investments	(449.61)	-
	TOTAL	1,50,740.33	1,04,025.81