

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Form L-12- Investment Shareholder Schedule
(Amounts in thousands)

Particulars	(Audited) As at 30th June, 2020	(Audited) As at 30th June, 2019
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	6,550,028	6,432,872
2 Other Approved Securities	264,466	264,390
3 Other Investments		
(a) Shares		
(aa) Equity (Refer Note 8 below)	1,010,981	1,019,364
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,205,906	4,892,591
(e) Other Securities (Fixed Deposits)	-	99,000
(f) Subsidiaries (Refer Note 3 below)	390,000	350,000
Investment Properties - Real Estate	-	-
4 Investments in Infrastructure and Social Sector	6,300,066	5,100,945
5 Other than Approved Investments	2,571,207	2,386,543
Total (A)	22,292,654	20,545,705
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	-	7,927
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds (Refer Note 8 below)	-	238,662
(c) Derivative Instruments		
(d) Debentures / Bonds	249,958	250,000
(e) Other Securities		
- Fixed Deposits (Refer Note 5 below)	344,000	250,000
- Others	612,300	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector	84,100	79,233
5 Other than Approved Investments	-	-
Total (B)	1,290,358	825,822
Total (A) + (B)	23,583,012	21,371,527

Notes:

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	21,418,566	18,642,997
b) Market Value of above investment	23,569,405	19,462,746
2 Investment in holding company at cost	-	-
3 Investment in subsidiaries company at cost	390,000	350,000
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralize borrowing and lending obligation segmen		
a) Amortised cost	462,130	383,149
b) Market Value of above investment	501,877	389,050
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	245,000	200,000
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	50,000
6 Investment made out of catastrophe reserve	-	-
7 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.		
8 Historical cost of equity and equity related securities included above		
a. Mutual Funds	-	238,570
b. Equity Stocks	534,233	534,233
c. Additional Tier 1 Bonds	1,597,752	1,846,139