

Form L-13-Investment Policyholder Schedule  
(Amounts in thousands)

Particulars	(Audited)	(Audited)
	As at 30th June, 2020	As at 30th June, 2019
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	88,809,734	70,043,846
2 Other Approved Securities	740,748	740,072
3 (a) Shares		
(aa) Equity (Refer Note 7 below)	7,567,523	4,878,530
(bb) Preference	-	1,230
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	30,112,316	24,481,576
(e) Other Securities		
- Fixed Deposits	-	6,000
(f) Subsidiaries	-	-
Investment Properties-Real Estate	48,242	-
4 Investment in Infrastructure and Social Sector	33,941,433	27,283,182
5 Other than Approved Investments	3,200,875	3,145,619
Total (A)	164,420,871	130,580,055
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	537,861	58,576
2 Other Approved Securities	-	-
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds (Refer Note 7 below)	1,102,715	4,529,806
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,339,699	335,000
(e) Other Securities		
- Fixed Deposits	6,000	-
- Others	6,430,650	1,649,300
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investment in Infrastructure and Social Sector	854,132	100,450
4 Other than Approved Investments	-	-
Total (B)	10,271,057	6,673,132
Total (A) + (B)	174,691,928	137,253,187

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	162,883,984	124,391,821
b) Market Value of above investment	181,035,918	132,087,047
2 Investment in holding company at cost	4,265	4,265
3 Investment in subsidiaries company at cost	-	-
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	-	-
b) Market Value of above investment	-	-
5 Investment made out of catastrophe reserve	-	-
6 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.		
7 Historical cost of equity and equity related securities included above		
a. Mutual Funds	1,107,153	4,535,435
b. Equity Stocks	6,752,321	3,459,410
c. Additional Tier 1 Bonds	1,841,677	2,041,677
d. Infrastructure Investment Trusts	917,168	1,140,148
e. Alternate Investment Funds	1,150,417	1,096,624
f. Real Estate Investment Properties	50,037	-