Form L-13-Investment Policyholder Schedule

(Amounts in thousands)

Profession Pr	(Amoun	ts in thousands)	(Audited)	(Audited)
Community Comm	Particu	lars	As at	As at
1			30th June, 2020	30th June, 2019
Page	Long T			
2 Other Agroved Securities 740,740 740,767 3 Other States 1, 260,000 (Shates) 4,879,130 4,879,130 4 Other State Foreignes 0, 1,250 1,230 4 Other State Foreignes 0, 1,250 1,230 5 Other State Instruments 30,112,316 24,481,876 5 Other State Instruments 30,112,316 24,481,876 5 Other State Instruments 9,000 1,000 5 Other State Instruments 46,242 1,000 5 Other State Age State Instruments 48,242 1,000 5 Other State Age State Instruments 3,200,375 3,345,519 5 Other State Age State Instruments 3,200,375 3,345,519 5 Other State Age State Instruments 3,300,300 3,550,500 5 Other State Securities 3,350,000 3,550,500 6 Other State Securities 1,102,715 4,528,000 1 Other State Securities 1,339,009 335,000 1 Other State Securities 1,339,009 3,500 1 Other State Instruments 1,330,000 1,000,000 2 Other State Instruments <td>1</td> <td></td> <td></td> <td></td>	1			
1		guaranteed bonds including Treasury Bills	88,809,734	70,043,846
1	2	Other Approved Securities	740,748	740,072
600 Porterecce 1.00 Porterecce 1.00 1.0	3	(a) Shares		
1		(aa) Equity (Refer Note 7 below)	7,567,523	4,878,530
		(bb) Preference	-	1,230
		(b) Mutual Funds	-	-
Final Deposits		(c) Derivative Instruments	=	=
Final Deposits		(d) Debentures / Bonds	30,112,316	24,481,576
		(e) Other Securities		
		- Fixed Deposits	-	6,000
1		(f) Subsidiaries	-	-
		Investment Properties-Real Estate	48,242	-
Total (A)	4	Investment in Infrastructure and Social Sector	33,941,433	27,283,182
Short	5	Other than Approved Investments	3,200,875	3,145,619
1		Total (A)	164,420,871	130,580,055
1	Short T	erm Investments		
Substitution Subs				
2	-		537 861	58 576
(a) Equity	2		557,601	-
(as) Equity			_	
(b) Preference	3		_	_
(b) Mutual Funds (Refer Note 7 below)			-	<u>-</u>
(c) Derivative Instruments (d) Debentures / Bonds (d) Other Securities - Fixed Deposits - Others - Others - Others (f) Subsidiaries - Others (g) Investment Properties-Real Estate - Other than Approved Investments - Total (B) - Other than Approved Investments - Other than Approved Investment of Company's investment and the market value: - Aggregate amount of Company's investment of them Insted Equity Securities & Mutual Funds - Other than Approved Investment - Other than Other than Approved Investment - Other than Approved Inves			1 102 715	4 520 906
(d) Debentures / Bondos 1,339,699 335,000 (e) Other Securities Fixed Deposits 6,000			1,102,715	4,329,806
(e) Other Securities			1 770 600	775 000
Fixed Deposits 6,000 - 1			1,339,699	333,000
- Others 6,430,650 1,649,300 (f) Subsidiaries			-	
Fig.		·		1 040 700
Page Investment Properties-Real Estate 100,450 1			6,430,650	1,649,300
100,450			-	-
A	_			-
Total (B) 10,271,057 6,673,132 10,271,057 10,2			854,132	100,450
Total (A) + (B) 174,691,928 137,253,187	4	•	<u> </u>	<u> </u>
Notes: 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 181,035,918 132,087,047 181,035,918 132,087,047 181,035,918 132,087,047 181,035,918 132,087,047 191,085,0918 191,085,918 191,085,918 191,085,918 191,085,918 191,085,918 191,085,918 191,085,918 191,085,918 191,085,918 191,140,148 191,140,148 191,140,148 191,140,148 191,140,148 191,140,148 19,146,1457 19,086,645 191,140,148 19,146,1457 19,086,645 191,140,148 19,146,1457 19,086,645 191,140,148 19,146,1457 19,086,645 191,140,148 19,146,145 19,086,645 191,140,148 19,146,145 19		Total (B)	10,2/1,05/	6,6/3,132
Aggregate amount of Company's investments and the market value: a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds b) Market Value of above investment linvestment in holding company at cost linvestment in subsidiaries company at cost 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 c) Investment made out of catastrophe reserve Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks c. Additional Tier 1 Bonds d. Infrastructure Investment Trust: e. Alternate Investment Funds 1,150,417 1,096,624		Total (A) + (B)	174,691,928	137,253,187
Aggregate amount of Company's investments and the market value: a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds b) Market Value of above investment linvestment in holding company at cost linvestment in subsidiaries company at cost 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 c) Investment made out of catastrophe reserve Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks c. Additional Tier 1 Bonds d. Infrastructure Investment Trust: e. Alternate Investment Funds 1,150,417 1,096,624	Natas			
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		Aggregate amount of Company's investments and the market value.		
b) Market Value of above investment 2 Investment in holding company at cost 4,265 4,265 Investment in subsidiaries company at cost 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 Investment made out of catastrophe reserve Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks 6,752,321 3,459,410 c. Additional Tier 1 Bonds d. Infrastructure Investment Trusts e. Alternate Investment Funds 1,140,148 e. Alternate Investment Funds	1		100 007 004	104 701 001
2 Investment in holding company at cost 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 Investment made out of catastrophe reserve Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. 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 e. Alternate Investment Funds 1,150,417 1,096,624				
Investment in subsidiaries company at cost 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 Investment made out of catastrophe reserve Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks 6,752,321 3,459,410 c. Additional Tier 1 Bonds 1,167,168 1,140,148 e. Alternate Investment Funds 1,150,417 1,096,624	_			
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 c 5 Investment made out of catastrophe reserve c 6 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. 7 Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks 6,752,321 3,459,410 c. Additional Tier 1 Bonds 1,841,677 2,041,677 d. Infrastructure Investment Trusts e. Alternate Investment Funds 1,150,417 1,096,624			4,265	4,265
a) Amortised cost b) Market Value of above investment c. b) Market Value of above investment c. c. divestment made out of catastrophe reserve c. d. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks c. Additional Tier 1 Bonds d. Infrastructure Investment Trusts e. Alternate Investment Funds c. Alternate Investment Funds				=
b) Market Value of above investment Investment made out of catastrophe reserve Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks c. Additional Tier 1 Bonds d. Infrastructure Investment Trusts e. Alternate Investment Funds 1,107,158 1,140,148 1,140,148 1,1096,624		Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized both	rrowing and lending obligation seg	ment
5 Investment made out of catastrophe reserve		a) Amortised cost	-	-
Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any. Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks 6,752,321 3,459,410 c. Additional Tier 1 Bonds 1,841,677 2,041,677 d. Infrastructure Investment Trusts e. Alternate Investment Funds 1,140,148 e. Alternate Investment Funds		b) Market Value of above investment	-	-
7 Historical cost of equity and equity related securities included above a. Mutual Funds b. Equity Stocks c. Additional Tier 1 Bonds d. Infrastructure Investment Trusts e. Alternate Investment Funds	5	Investment made out of catastrophe reserve	-	-
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	6	Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in the value of investments, if any.		
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 1,096,624	7	Historical cost of equity and equity related securities included above		
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		a. Mutual Funds	1,107,153	4,535,435
d. Infrastructure Investment Trusts 917,168 1,140,148 e. Alternate Investment Funds 1,150,417 1,096,624				
e. Alternate Investment Funds 1,150,417 1,096,624				
		f. Real Estate Investment Propertie:	50,037	-