

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

Form L-14- Assets Held to cover Linked Liabilities

(Amounts in thousands)

Particulars	(Audited) As at 30th June, 2020	(Audited) As at 30th June, 2019
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	47,441,923	49,166,235
2 Other Approved Securities	787,299	722,063
3 (a) Shares		
(aa) Equity (Refer Note 6 below)	70,955,920	72,177,316
(bb) Preference	11,726	56,999
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	23,371,382	25,355,000
(e) Other Securities (Fixed Deposits)	-	250,000
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	38,359,473	41,599,040
5 Other than Approved Investments	12,977,185	14,468,693
<b>Total (A)</b>	<b>193,904,908</b>	<b>203,795,346</b>
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bill	7,775,242	9,643,648
2 Other Approved Securities	-	-
3 (a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 6 below)	3,306,961	5,432,777
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,152,168	8,048,290
(e) Other Securities		
- Fixed Deposits	1,078,000	728,200
- Others	22,610,977	9,904,093
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investments in Infrastructure and Social Sector	9,218,547	9,208,419
4 Other than Approved Investments	127,801	690,535
<b>Total (B)</b>	<b>51,269,696</b>	<b>43,655,962</b>
<b>Other Assets</b>		
1 Bank Balances	9,956	5,271
2 Interest Accrued and Dividend Receivable	3,211,141	4,037,889
3 Fund Charges	(9,665)	(60,199)
4 Outstanding Contracts (Net)	804,888	50,784
<b>Total (C)</b>	<b>4,016,320</b>	<b>4,033,745</b>
<b>Total (A) + (B) + (C)</b>	<b>249,190,924</b>	<b>251,485,053</b>

**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	141,463,862	140,511,203
b) Market Value of above investment	150,082,958	144,408,848
2 Investment in holding company at cost	183,803	680,607
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 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.		
6 Historical cost of equity and equity related securities included above		
a. Mutual Funds	8,277,067	9,187,763
b. Equity Stocks	82,520,140	77,705,360
c. Redeemable Preference Shares	3,874	5,828