

**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)	(Audited)
	As at	As at
	30th September, 2020	30th September, 2019
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	<b>6,549,652</b>	6,538,644
2 Other Approved Securities	<b>264,064</b>	263,975
3 Other Investments		
(a) Shares		
(aa) Equity (Refer Note 8 below)	<b>1,002,727</b>	1,031,410
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	<b>4,916,107</b>	4,644,941
(e) Other Securities (Fixed Deposits)	-	99,000
(f) Subsidiaries (Refer Note 3 below)	<b>390,000</b>	350,000
Investment Properties - Real Estate	-	-
4 Investments in Infrastructure and Social Sector	<b>6,187,183</b>	5,102,997
5 Other than Approved Investments	<b>2,244,764</b>	2,858,168
<b>Total (A)</b>	<b>21,554,497</b>	20,889,135
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	-	6,920
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds (Refer Note 8 below)	-	198,662
(c) Derivative Instruments		
(d) Debentures / Bonds	<b>299,839</b>	250,000
(e) Other Securities		
- Fixed Deposits (Refer Note 5 below)	<b>99,000</b>	245,000
- Others	<b>515,385</b>	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector	<b>199,540</b>	80,421
5 Other than Approved Investments	<b>260,350</b>	-
<b>Total (B)</b>	<b>1,374,114</b>	781,003
<b>Total (A) + (B)</b>	<b>22,928,611</b>	21,670,138

**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	<b>20,838,904</b>	18,999,240
b) Market Value of above investment	<b>22,758,882</b>	20,000,578
2 Investment in holding company at cost	-	-
3 Investment in subsidiaries company at cost	<b>390,000</b>	350,000
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	<b>462,531</b>	461,318
b) Market Value of above investment	<b>497,081</b>	474,636
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	200,000
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	45,000
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	-	198,662
b. Equity Stocks	<b>534,233</b>	534,233
c. Additional Tier 1 Bonds	<b>1,448,502</b>	1,846,139