## Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

## Form L-13-Investment Policyholder Schedule

(Amounts in thousands)

Temper series         Temper series <th c<="" th=""><th colspan="2"></th><th>(Audited)</th><th>(Audited)</th></th>	<th colspan="2"></th> <th>(Audited)</th> <th>(Audited)</th>			(Audited)	(Audited)
Content	Particul	ars	As at	As at	
1			30th September, 2020	30th September, 2019	
Part	Long Te	orm Investments			
2	1	Government securities and Government			
1		guaranteed bonds including Treasury Bills	95,807,121	74,062,717	
	2	Other Approved Securities	1,240,560	740,013	
	3	(a) Shares			
1		(aa) Equity (Refer Note 7 below)	6,963,514	5,496,004	
		(bb) Preference	-	1,268	
1   1   1   1   1   1   1   1   1   1		(b) Mutual Funds	-	-	
Fined Deposits   1.0		(c) Derivative Instruments	-	-	
Fixed Deposits   Gaude Deposits   Gau		(d) Debentures / Bonds	32,023,396	24,586,688	
1		(e) Other Securities			
		- Fixed Deposits	-	6,000	
2		(f) Subsidiaries	-	-	
Total (		Investment Properties-Real Estate	297,447	-	
Total (Å)         1.0 Coverment securities and Coverment           1         Coverment securities and Coverment         4.2,725           2         Other Approved Socurities         4.2,726           3         Other Approved Socurities	4	Investment in Infrastructure and Social Sector	38,232,051	28,188,626	
Short   Investments   Short   Investment   Investmen	5	Other than Approved Investments	3,229,060	3,092,677	
1		Total (A)	177,793,149	136,173,993	
1	Short T	erm Investments			
2   Other Approved Securities					
2   Other Approved Securities		guaranteed bonds including Treasury Bills	1,033,166	42,792	
(a) Equity (a) Equity (a) (b) Preference (b) Mutual funds (Refer Note 7 below) (b) Mutual funds (Refer Note 7 below) (c) Derivative Instruments (c) Desirative Instrument (c) Desira	2		· · ·	-	
(ib) Preference	3				
(a) Mutual funds (Refer Note 7 below)   301,633   2,111,899		(aa) Equity	-	-	
(c) Derivative Instruments		(bb) Preference	-	-	
(d) Debentures / Bondos (e) Other Securities - Fixed Deposits 6,000 - Fixed Deposits 6,000 - Fixed Deposits 7,010,029 4,802,050 (f) Subsidiaries 7,010,029 4,802,050 (f) Subsidiaries - Fixed Deposits 6,000 - Fixed Deposits 7,010,029 4,802,050 (f) Subsidiaries - Fixed Deposits 6,000 - Fixed Deposits 7,010,029 4,802,050 (f) Subsidiaries - Fixed Deposits 7,010,029 4,802,050 (f) Subsidiaries - Fixed Deposits 7,010,029 4,802,050 (fixed Deposits 7,010,029 5,000 7,0		(b) Mutual funds (Refer Note 7 below)	301,633	2,111,899	
(e) Other Securities - Fixed Deposits - Others - Other than Approved Investments and the market value: - Aggregate amount of Company's investment and the market value: - Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds - Others		(c) Derivative Instruments	-	-	
- Fixed Deposits - Others - Other Inn Approved Investment - Other than Approved Investments - Other than Approved Investment and the market values - Other than Approved Investment and the market values - Other than Approved Investment and the market values - Other than Approved Investment and the market value of above investment - Other than Approved Investment and the market value of above investment - Other than Approved Investment and Investment Approved Investment Approved Investment Approved Investment Approved Investment Inv		(d) Debentures / Bonds	1,291,535	500,000	
- Others		(e) Other Securities	-		
(f) Subsidiaries		- Fixed Deposits	6,000	-	
Registration   Properties-Real Estate   Properties-Real Estate   Properties-Real Estate   Properties   Prop		- Others	7,010,029	4,802,050	
Novestment in Infrastructure and Social Sector   1,068,262   260,579		(f) Subsidiaries	-	-	
Total (B)   10,000   -     Total (A) + (B)   188,804,774   143,891,313     Aggregate amount of Company's investments and the market value:   Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds   177,860,257   132,994,326     b) Market Value of above investment other than listed Equity Securities & Mutual Funds   177,860,257   132,994,326     b) Market Value of above investment other than listed Equity Securities & Mutual Funds   2,756   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   -   -     Aggregate amount of Company's investment   -   -     Aggregate amount of Company's investment   -   -     Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment   -   -     Aggregate amount of Company's investment   -   -   -     Aggregate amount of Company's investment		(g) Investment Properties-Real Estate	-	-	
Total (B)   10,811,625   7,717,320   188,604,774   145,891,313   189,491,315   189,4	3	Investment in Infrastructure and Social Sector	1,069,262	260,579	
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 177,860,257 132,994,326 b) Market Value of above investment 191,096,841 193,392,045 141,092,841 193,943,841 141,045,75 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842,841 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,87 14,092,842 141,045,842 14	4	Other than Approved Investments	100,000	-	
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 177,860,257 132,994,326 b) Market Value of above investment 193,592,045 141,096,841 2 Investment in holding company at cost 2,756 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 c b) Market Value of above investment c investment made out of catastrophe reserve c b) Market Value of above investment of catastrophe reserve c b) Market Value of above investment c b) Market Value of above investment of catastrophe reserve c b) Lett 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 Trusts e. Alternate Investment Trusts e. Alternate Investment Funds		Total (B)	10,811,625	7,717,320	
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 177,860,257 132,994,326 b) Market Value of above investment 193,592,045 141,096,841 2 Investment in holding company at cost 2,756 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 c b) Market Value of above investment c investment made out of catastrophe reserve c b) Market Value of above investment of catastrophe reserve c b) Market Value of above investment c b) Market Value of above investment of catastrophe reserve c b) Lett 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 Trusts e. Alternate Investment Trusts e. Alternate Investment Funds		Total (A) + (B)	188 604 774	143 891 313	
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 linvestment in subsidiaries company at cost loverment 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 c) Investment made out of catastrophe reserve c) 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 Trusts e. Alternate Investment Funds 1,148,2673 1,090,929		10at (A) · (b)	200,004,774	140,001,010	
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	Notes:				
b) Market Value of above investment  2 Investment in holding company at cost  2 Investment in subsidiaries company at cost  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  b. Equity Stocks  c. Additional Tier 1 Bonds  d. Infrastructure Investment Trusts  e. Alternate Investment Trusts  1,148,257  1,090,929	1	Aggregate amount of Company's investments and the market value:			
2 Investment in holding company at cost 2,756 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 b. Equity Stocks 5,676,951 4,015,114 c. Additional Tier 1 Bonds 1,841,677 2,041,677 d. Infrastructure Investment Trusts 8,94,838 1,132,673 e. Alternate Investment Funds		a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	177,860,257	132,994,326	
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 5,676,951 4,015,114 c. Additional Tier 1 Bonds 1,841,677 2,041,677 d. Infrastructure Investment Trusts 894,838 1,132,673 e. Alternate Investment Funds		b) Market Value of above investment	193,392,045	141,096,841	
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  b. Equity Stocks  5,676,951  4,015,114  c. Additional Tier 1 Bonds  1,841,677  2,041,677  d. Infrastructure Investment Trusts  894,838  1,132,673  e. Alternate Investment Funds	2	Investment in holding company at cost	2,756	4,265	
a) Amortised cost b) Market Value of above investment c lovestment made out of catastrophe reserve c 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 Trusts 1,148,257 1,090,929	3	Investment in subsidiaries company at 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  c. Additional Tier 1 Bonds  d. Infrastructure Investment Trusts  e. Alternate Investment Funds         -	4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrow	ring and lending obligation segmen	t	
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  1,148,257  1,090,929		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  c. Additional Tier 1 Bonds  d. Infrastructure Investment Trusts  e. Alternate Investment Funds  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.  2,119,052  5,676,951  4,015,114  c. Additional Tier 1 Bonds  1,841,677  2,041,677  d. Infrastructure Investment Trusts  894,838  1,132,673  e. Alternate Investment Funds		b) Market Value of above investment	-	-	
7 Historical cost of equity and equity related securities included above:  a. Mutual Funds	5	Investment made out of catastrophe reserve	-	-	
a. Mutual Funds       307,153       2,119,052         b. Equity Stocks       5,676,951       4,015,114         c. Additional Tier 1 Bonds       1,841,677       2,041,677         d. Infrastructure Investment Trusts       894,838       1,132,673         e. Alternate Investment Funds       1,148,257       1,090,929	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.	
a. Mutual Funds       307,153       2,119,052         b. Equity Stocks       5,676,951       4,015,114         c. Additional Tier 1 Bonds       1,841,677       2,041,677         d. Infrastructure Investment Trusts       894,838       1,132,673         e. Alternate Investment Funds       1,148,257       1,090,929	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       894,838       1,132,673         e. Alternate Investment Funds       1,148,257       1,090,929			307,153	2,119,052	
d. Infrastructure Investment Trusts       894,838       1,132,673         e. Alternate Investment Funds       1,148,257       1,090,929					
e. Alternate Investment Funds <b>1,148,257</b> 1,090,929					
. Real Estate investment reported		f. Real Estate Investment Properties	277,608	· · · · ·	