

**Aditya Birla Sun Life Insurance Company Limited**

Registration Number: 109 dated 31st January 2001

**Form L-13-Investment Policyholder Schedule**

(Amounts in thousands)

Particulars	(Audited) As at 30th September, 2020	(Audited) As at 30th September, 2019
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	95,807,121	74,062,717
2 Other Approved Securities	1,240,560	740,013
3 (a) Shares		
(aa) Equity (Refer Note 7 below)	6,963,514	5,496,004
(bb) Preference	-	1,268
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	32,023,396	24,586,688
(e) Other Securities		
- Fixed Deposits	-	6,000
(f) Subsidiaries	-	-
Investment Properties-Real Estate	297,447	-
4 Investment in Infrastructure and Social Sector	38,232,051	28,188,626
5 Other than Approved Investments	3,229,060	3,092,677
<b>Total (A)</b>	<b>177,793,149</b>	<b>136,173,993</b>
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,033,166	42,792
2 Other Approved Securities	-	-
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds (Refer Note 7 below)	301,633	2,111,899
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,291,535	500,000
(e) Other Securities	-	-
- Fixed Deposits	6,000	-
- Others	7,010,029	4,802,050
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investment in Infrastructure and Social Sector	1,069,262	260,579
4 Other than Approved Investments	100,000	-
<b>Total (B)</b>	<b>10,811,625</b>	<b>7,717,320</b>
<b>Total (A) + (B)</b>	<b>188,604,774</b>	<b>143,891,313</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	177,860,257	132,994,326
b) Market Value of above investment	193,392,045	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	-	-
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	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
f. Real Estate Investment Properties	277,608	-