

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 September, 2020	(Audited) As at 30th September, 2019
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	50,151,084	45,452,895
2 Other Approved Securities	781,968	761,334
3 (a) Shares		
(aa) Equity (Refer Note 6 below)	72,280,861	71,929,310
(bb) Preference	12,061	56,999
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	25,365,221	23,911,582
(e) Other Securities (Fixed Deposits)	-	19,500
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	39,717,150	39,876,645
5 Other than Approved Investments	11,194,721	15,203,859
Total (A)	199,503,066	197,212,124
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	9,037,201	8,443,446
2 Other Approved Securities	-	-
3 (a) Shares	-	-
(aa) Equity	-	0
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 6 below)	3,193,539	4,827,162
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,865,931	7,413,570
(e) Other Securities		
- Fixed Deposits	800,000	708,000
- Others	28,637,752	16,272,597
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investments in Infrastructure and Social Sector	8,088,566	8,314,290
4 Other than Approved Investments	217,234	1,251,292
Total (B)	55,840,223	47,230,357
Other Assets		
1 Bank Balances	5,789	6,661
2 Interest Accrued and Dividend Receivable	3,752,614	3,873,126
3 Fund Charges	(9,935)	(441)
4 Outstanding Contracts (Net)	(1,657,843)	(8,546)
Total (C)	2,090,625	3,870,800
Total (A) + (B) + (C)	257,433,914	248,313,281

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	154,975,988	138,662,866
	b) Market Value of above investment	162,229,996	143,097,099
2	Investment in holding company at cost	183,803	680,951
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	6,915,295	9,732,432
	b. Equity Stocks	76,692,676	78,826,281
	c. Redeemable Preference Shares	3,874	5,828
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	35,080	