

Form L-13-Investment Policyholder Schedule
(Amounts in thousands)

Particulars	(Audited) As at 31st December,2020	(Audited) As at 31st December, 2019
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	105,321,135	77,529,341
2 Other Approved Securities	1,240,551	739,953
3 (a) Shares		
(aa) Equity (Refer Note 7 below)	5,033,663	6,311,476
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	33,060,744	26,303,988
(e) Other Securities		
- Fixed Deposits	-	6,000
(f) Subsidiaries	-	-
Investment Properties-Real Estate	411,707	-
4 Investment in Infrastructure and Social Sector	44,691,896	30,223,227
5 Other than Approved Investments	2,701,952	3,284,455
Total (A)	192,461,648	144,398,440
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,076,312	42,717
2 Other Approved Securities	-	-
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds (Refer Note 7 below)	352,498	1,303,614
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,427,523	400,000
(e) Other Securities		
- Fixed Deposits	6,000	-
- Others	10,161,629	4,544,750
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investment in Infrastructure and Social Sector	1,235,634	342,737
4 Other than Approved Investments	412,942	-
Total (B)	14,672,538	6,633,818
Total (A) + (B)	207,134,186	151,032,258
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	198,240,878	141,202,333
b) Market Value of above investment	217,063,983	150,355,897
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	357,153	1,307,153
b. Equity Stocks	3,503,607	4,765,072
c. Additional Tier 1 Bonds	1,393,381	2,041,677
d. Infrastructure Investment Trusts	700,356	1,041,645
e. Alternate Investment Funds	1,198,424	1,122,872
f. Real Estate Investment Properties	377,122	-
8 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	9,019	-