

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) As at 31st March,2021	(Audited) As at 31st March,2020
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	6,911,711	6,653,152
2 Other Approved Securities	263,513	264,959
3 Other Investments		
(a) Shares		
(aa) Equity (Refer Note 8 below)	518,833	993,967
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,441,641	4,936,008
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries (Refer Note 3 below)	390,000	350,000
Investment Properties - Real Estate	-	-
4 Investments in Infrastructure and Social Sector	6,577,613	6,031,195
5 Other than Approved Investments	2,369,875	2,734,461
Total (A)	21,473,186	21,963,742
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	10,030	1,906
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	209,078	-
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 8 below)	-	501,845
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	399,570	49,983
(e) Other Securities		
- Fixed Deposits (Refer Note 5 below)	-	344,000
- Others	1,850,468	96,496
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	148,180	96,433
5 Other than Approved Investments	355,002	-
Total (B)	2,972,328	1,090,663
Total (A) + (B)	24,445,514	23,054,405
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	22,410,314	20,242,041
b) Market Value of above investment	24,158,532	21,766,030
2 Investment in holding company at cost	-	-
3 Investment in subsidiaries company at cost	390,000	350,000
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	463,307	461,825
b) Market Value of above investment	490,499	484,052
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	245,000
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
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	-	500,000
b. Equity Stocks	534,233	534,233
c. Additional Tier 1 Bonds	945,996	1,796,139
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	59,551	-