

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 31st March, 2021	(Audited) As at 31st March, 2020
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	113,111,740	83,687,423
2 Other Approved Securities	1,039,479	741,167
3 (a) Shares		
(aa) Equity (Refer Note 7 below)	6,214,073	6,303,448
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	34,214,337	27,092,887
(e) Other Securities		
- Fixed Deposits	50,000	5,000
(f) Subsidiaries	-	-
Investment Properties-Real Estate	555,583	-
4 Investment in Infrastructure and Social Sector	48,259,721	31,986,129
5 Other than Approved Investments	2,852,223	3,125,888
Total (A)	206,297,156	152,941,942
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	851,747	42,646
2 Other Approved Securities	-	-
- Fixed Deposits	-	-
- Others	201,092	-
Other Investments		
3 (a) Shares		
(aa) Equity	627,258	-
(bb) Preference	-	-
(b) Mutual funds (Refer Note 7 below)	-	1,756,643
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	985,339	1,137,939
(e) Other Securities	-	-
- Fixed Deposits	5,000	1,000
- Others	11,469,038	3,684,809
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investment in Infrastructure and Social Sector	1,186,424	392,479
4 Other than Approved Investments	408,941	-
Total (B)	15,734,839	7,015,516
Total (A) + (B)	222,031,995	159,957,458

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	211,177,736	149,022,519
	b) Market Value of above investment	224,722,269	161,983,219
2	Investment in holding company at cost	3,982	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	7,153	1,757,153
	b. Equity Stocks	5,287,459	6,445,723
	c. Additional Tier 1 Bonds	1,393,381	1,841,677
	d. Infrastructure Investment Trusts	698,956	921,258
	e. Alternate Investment Funds	1,123,818	1,154,954
	f. Real Estate Investment Properties	577,645	-
8	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	20,137	-