

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 31st March,2021	(Audited) As at 31st March,2020
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	5,59,82,438	4,46,26,053
2 Other Approved Securities	5,99,081	7,72,955
3 (a) Shares		
(aa) Equity (Refer Note 6 below)	8,63,94,558	5,79,44,702
(bb) Preference	-	9,883
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,51,28,227	2,34,08,705
(e) Other Securities (Fixed Deposits)	1,50,000	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	4,66,25,138	3,62,42,268
5 Other than Approved Investments	1,46,04,130	1,05,76,807
<b>Total (A)</b>	<b>22,94,83,572</b>	<b>17,35,81,373</b>
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,44,00,544	86,64,631
2 Other Approved Securities	1,76,856	-
3 (a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	6,366	-
(b) Mutual Funds (Refer Note 6 below)	5,07,308	45,56,797
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	48,80,846	70,46,405
(e) Other Securities		
- Fixed Deposits	50,000	10,78,000
- Others	1,61,24,694	1,97,13,153
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investments in Infrastructure and Social Sector	87,14,188	83,42,055
4 Other than Approved Investments	4,96,804	5,64,804
<b>Total (B)</b>	<b>4,53,57,605</b>	<b>4,99,65,845</b>
<b>Other Assets</b>		
1 Bank Balances	40,522	81,262
2 Interest Accrued and Dividend Receivable	36,41,346	34,85,895
3 Fund Charges	-	171
4 Outstanding Contracts :	-	-
(a) Investment sold - pending for settlement	6,42,811	4,11,191
(b) Investment purchased - pending for settlement	(14,00,744)	(6,75,613)
(c) Net receivable to unit linked funds	15,94,848	13,99,283
(d) Other receivable/(payable)	3,13,421	1
<b>Total (C)</b>	<b>48,32,204</b>	<b>47,02,191</b>
<b>Total (A) + (B) + ( C)</b>	<b>27,96,73,381</b>	<b>22,82,49,409</b>
<b>Notes</b>		
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	15,76,09,549	13,91,61,798
b) Market Value of above investment	16,26,97,349	14,54,67,041
2 Investment in holding company at cost	1,83,803	1,83,590
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	46,13,067	93,42,084
b. Equity Stocks	8,32,66,437	8,12,53,480
c. Redeemable Preference Shares	1,937	3,874
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	1,18,828	-