

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-12- Investments - Shareholders' Schedule

(Amounts in thousands)

Particulars	As at	As at
	30th June, 2021	30th June, 2020
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	7,811,342	6,550,028
2 Other Approved Securities	262,993	264,466
3 Other Investments		
(a) Shares		
(aa) Equity (Refer Note 8 below)	98,350	1,010,981
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,203,764	5,205,906
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries (Refer Note 3 below)	390,000	390,000
Investment Properties - Real Estate	-	-
4 Investments in Infrastructure and Social Sector	7,634,736	6,300,066
5 Other than Approved Investments	2,081,861	2,571,207
Total (A)	22,483,046	22,292,654
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	10,020	-
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	206,459	-
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 8 below)	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	723,265	249,958
(e) Other Securities		
- Fixed Deposits (Refer Note 5 below)	-	344,000
- Others	857,835	612,300
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	-	84,100
5 Other than Approved Investments	352,106	-
Total (B)	2,149,685	1,290,358
Total (A) + (B)	24,632,731	23,583,012
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	23,311,052	21,418,566
b) Market Value of above investment	24,925,636	23,569,405
2 Investment in holding company at cost	-	-
3 Investment in subsidiaries company at cost	390,000	390,000
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	463,635	462,130
b) Market Value of above investment	490,739	501,877
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	-	-
b. Equity Stocks	460,064	534,233
c. Additional Tier 1 Bonds	539,754	1,597,752
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	25,896	-