

**Form L-13-Investments - Policyholders' Schedule**  
(Amounts in thousands)

Particulars	As at 30th June,2021	As at 30th June, 2020
<b>Long Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	120,655,912	88,809,734
2 Other Approved Securities	1,039,430	740,748
3 (a) Shares		
(aa) Equity (Refer Note 7 below)	8,837,473	7,567,523
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	34,073,351	30,112,316
(e) Other Securities		
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	1,090,490	48,242
4 Investment in Infrastructure and Social Sector	51,359,360	33,941,433
5 Other than Approved Investments	2,965,560	3,200,875
<b>Total (A)</b>	<b>220,021,576</b>	<b>164,420,871</b>
<b>Short Term Investments</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	381,912	537,861
2 Other Approved Securities	-	-
- Fixed Deposits	-	-
- Others	200,645	-
Other Investments		
3 (a) Shares		
(aa) Equity	516,147	-
(bb) Preference	-	-
(b) Mutual funds (Refer Note 7 below)	-	1,102,715
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,619,854	1,339,699
(e) Other Securities	-	-
- Fixed Deposits	50,000	6,000
- Others	7,045,785	6,430,650
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investment in Infrastructure and Social Sector	1,222,852	854,132
4 Other than Approved Investments	406,034	-
<b>Total (B)</b>	<b>11,443,229</b>	<b>10,271,057</b>
<b>Total (A) + (B)</b>	<b>231,464,805</b>	<b>174,691,928</b>

**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	216,746,462	162,883,984
	b) Market Value of above investment	228,440,909	181,035,918
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	-	1,107,153
	b. Equity Stocks	8,768,946	6,752,321
	c. Additional Tier 1 Bonds	1,110,000	1,841,677
	d. Infrastructure Investment Trusts	1,090,166	917,168
	e. Alternate Investment Funds	1,122,064	1,150,417
	f. Real Estate Investment Properties	1,055,196	50,037
8	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	25,896	-