

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	As at 30th June,2021	As at 30th June, 2020
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	56,874,833	47,441,923
2 Other Approved Securities	597,308	787,299
3 (a) Shares		
(aa) Equity (Refer Note 6 below)	94,080,453	70,955,920
(bb) Preference	-	11,726
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	25,175,468	23,371,382
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	47,765,554	38,359,473
5 Other than Approved Investments	14,906,891	12,977,185
Total (A)	239,400,507	193,904,908
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	12,813,314	7,775,242
2 Other Approved Securities	70,533	-
3 (a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	6,533	-
(b) Mutual Funds (Refer Note 6 below)	511,444	3,306,961
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	8,194,793	7,152,168
(e) Other Securities		
- Fixed Deposits	200,000	1,078,000
- Others	15,176,770	22,610,977
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
3 Investments in Infrastructure and Social Sector	6,406,190	9,218,547
4 Other than Approved Investments	636,748	127,801
Total (B)	44,016,325	51,269,696
Other Assets		
1 Bank Balances	6,507	9,956
2 Interest Accrued and Dividend Receivable	3,632,093	3,211,141
3 Fund Charges	(11,009)	(9,665)
4 Outstanding Contracts :		
(a) Investment sold - pending for settlement	563,299	933,204
(b) Investment purchased - pending for settlement	(663,176)	(228,903)
(c) Net receivable to unit linked funds	107,476	100,587
(d) Other receivable/(payable)	506,615	-
Total (C)	4,141,805	4,016,320
Total (A) + (B) + (C)	287,558,637	249,190,924

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	158,327,998	141,463,862
b) Market Value of above investment	162,267,594	150,082,958
2 Investment in holding company at cost	183,803	183,803
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	4,710,934	8,277,067
b. Equity Stocks	85,743,413	82,520,140
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	135,016	-