



| Particulars  | As at March 31, 2020 |                   |                    |                 |                       |                          |                   |                |                  |                |                |                   |                      |                    |
|--|----------------------|-------------------|--------------------|-----------------|-----------------------|--------------------------|-------------------|----------------|------------------|----------------|----------------|-------------------|----------------------|--------------------|
|  | Par Life             | Par Pension       | Non Par Life       | Non Par Pension | Non Par Variable Life | Non Par Variable Pension | Annuity Non Par   | Health         | Linked Life      | Linked Pension | Linked Health  | Linked Group Life | Linked Group Pension | Total              |
| Triparty Repo<br>(Market value: ₹ 8,338,026 thousands)         | 2,138,049            | 480,380           | 2,465,456          | -               | 71,440                | 290,824                  | 889,400           | 49,773         | 1,243,706        | 194,081        | 63,095         | 130,497           | 321,325              | <b>8,338,026</b>   |
| Fixed deposits<br>(Market value: ₹ 1,633,500 thousands)        | 616,500              | 144,500           | 294,500            | -               | -                     | -                        | 356,000           | -              | 173,000          | 49,000         | -              | -                 | -                    | <b>1,633,500</b>   |
| Investments in subsidiary                                      | -                    | -                 | -                  | -               | -                     | -                        | -                 | -              | -                | -              | -              | -                 | -                    | -                  |
| Property<br>(Historical value: Nil)                            | -                    | -                 | -                  | -               | -                     | -                        | -                 | -              | -                | -              | -              | -                 | -                    | -                  |
| <b>Investments in infrastructure/housing sector</b>            |                      |                   |                    |                 |                       |                          |                   |                |                  |                |                |                   |                      |                    |
| <b>Other Investments(approved investments)</b>                 |                      |                   |                    |                 |                       |                          |                   |                |                  |                |                |                   |                      |                    |
| Debentures/Bonds<br>(Market value: ₹ 5,706,378 thousands)      | 903,008              | 88,895            | 4,440,293          | -               | -                     | -                        | 42,443            | -              | 49,920           | -              | 110,158        | 9,967             | -                    | <b>5,644,684</b>   |
| Commercial papers<br>(Market value: Nil)                       | -                    | -                 | -                  | -               | -                     | -                        | -                 | -              | -                | -              | -              | -                 | -                    | -                  |
| Certificate of deposits<br>(Market value: ₹ 494,944 thousands) | -                    | -                 | -                  | -               | -                     | -                        | -                 | -              | 494,944          | -              | -              | -                 | -                    | <b>494,944</b>     |
| <b>Other than approved investments</b>                         |                      |                   |                    |                 |                       |                          |                   |                |                  |                |                |                   |                      |                    |
| Debentures/Bonds<br>(Market value: ₹ 252,780 thousands)        | 150,293              | -                 | 100,182            | -               | -                     | -                        | -                 | -              | -                | -              | -              | -                 | -                    | <b>250,475</b>     |
| Venture fund<br>(Market value: ₹ 58,069 thousands)             | 39,545               | -                 | -                  | -               | -                     | -                        | -                 | -              | -                | -              | -              | -                 | -                    | <b>39,545</b>      |
| <b>Total</b>   | <b>179,482,133</b>   | <b>11,374,089</b> | <b>215,749,510</b> | <b>-</b>        | <b>1,966,390</b>      | <b>1,502,335</b>         | <b>45,454,807</b> | <b>395,048</b> | <b>9,606,922</b> | <b>504,316</b> | <b>689,659</b> | <b>456,679</b>    | <b>321,325</b>       | <b>467,503,213</b> |
| In India   | 179,482,133          | 11,374,089        | 215,749,510        | -               | 1,966,390             | 1,502,335                | 45,454,807        | 395,048        | 9,606,922        | 504,316        | 689,659        | 456,679           | 321,325              | 467,503,213        |
| <b>Total</b>   | <b>179,482,133</b>   | <b>11,374,089</b> | <b>215,749,510</b> | <b>-</b>        | <b>1,966,390</b>      | <b>1,502,335</b>         | <b>45,454,807</b> | <b>395,048</b> | <b>9,606,922</b> | <b>504,316</b> | <b>689,659</b> | <b>456,679</b>    | <b>321,325</b>       | <b>467,503,213</b> |



| Particulars   | As at March 31, 2019 |                   |                    |                 |                       |                          |                   |                |                   |                |                |                |                      |                    |
|---|----------------------|-------------------|--------------------|-----------------|-----------------------|--------------------------|-------------------|----------------|-------------------|----------------|----------------|----------------|----------------------|--------------------|
|   | Par Life             | Par Pension       | Non Par Life       | Non Par Pension | Non Par Variable Life | Non Par Variable Pension | Annuity Non Par   | Health         | Linked Life       | Linked Pension | Linked Health  | Linked Group   | Linked Group Pension | Total              |
| Debentures/Bonds<br>(Market value: ₹737,045 thousands)  | 627,395              | 29,984            | 50,007             | -               | -                     | -                        | 29,984            | -              | -                 | -              | -              | -              | -                    | 737,370            |
| Certificate of deposits<br>(Market value: ₹467,103 thousands)                                   | 467,103              | -                 | -                  | -               | -                     | -                        | -                 | -              | -                 | -              | -              | -              | -                    | 467,103            |
| Triparty Repo<br>(Market value: ₹2,520,646 thousands)   | 33,956               | 371,807           | 1,209,784          | -               | 6,493                 | 58,999                   | 839,607           | -              | -                 | -              | -              | -              | -                    | 2,520,646          |
| Fixed deposits<br>(Market value: ₹2,009,900 thousands)  | 9,900                | -                 | 1,750,000          | -               | -                     | -                        | -                 | -              | 100,000           | -              | 50,000         | 100,000        | -                    | 2,009,900          |
| Investments in subsidiary<br>Property<br>(Historical value: Nil)                                | -                    | -                 | -                  | -               | -                     | -                        | -                 | -              | -                 | -              | -              | -              | -                    | -                  |
| <b>Investments in infrastructure/housing sector<br/>Other investments(approved investments)</b> |                      |                   |                    |                 |                       |                          |                   |                |                   |                |                |                |                      |                    |
| Debentures/Bonds<br>(Market value: ₹9,335,670 thousands)  | 1,713,831            | 144,932           | 4,844,223          | -               | -                     | -                        | 516,018           | -              | 1,940,145         | 24,992         | -              | 100,362        | -                    | 9,284,503          |
| Commercial papers<br>(Market value: ₹2,392,360 thousands)                                       | 248,389              | 74,419            | 99,356             | -               | -                     | -                        | -                 | -              | 1,659,937         | 257,612        | 44,710         | 7,937          | -                    | 2,392,360          |
| <b>Other than approved investments</b>  |                      |                   |                    |                 |                       |                          |                   |                |                   |                |                |                |                      |                    |
| Debentures/Bonds<br>(Market value: ₹150,000 thousands)  | 50,103               | -                 | 100,358            | -               | -                     | -                        | -                 | -              | -                 | -              | -              | -              | -                    | 150,461            |
| Venture fund<br>(Market value: ₹76,701 thousands)   | 60,005               | -                 | -                  | -               | -                     | -                        | -                 | -              | -                 | -              | -              | -              | -                    | 60,005             |
| <b>Total</b>  | <b>155,709,802</b>   | <b>11,856,689</b> | <b>185,931,720</b> | <b>-</b>        | <b>962,021</b>        | <b>733,973</b>           | <b>33,218,954</b> | <b>202,310</b> | <b>10,136,914</b> | <b>663,994</b> | <b>538,102</b> | <b>419,944</b> | <b>337,340</b>       | <b>400,711,763</b> |
| In India  | 155,709,802          | 11,856,689        | 185,931,720        | -               | 962,021               | 733,973                  | 33,218,954        | 202,310        | 10,136,914        | 663,994        | 538,102        | 419,944        | 337,340              | 400,711,763        |
| <b>Total</b>  | <b>155,709,802</b>   | <b>11,856,689</b> | <b>185,931,720</b> | <b>-</b>        | <b>962,021</b>        | <b>733,973</b>           | <b>33,218,954</b> | <b>202,310</b> | <b>10,136,914</b> | <b>663,994</b> | <b>538,102</b> | <b>419,944</b> | <b>337,340</b>       | <b>400,711,763</b> |

**NOTES TO FORM L-13**

| <b>Sr. No.</b> | <b>Particulars</b>  | <b>As at March 31, 2020</b> | <b>As at March 31, 2019</b> |
|----------------|---|-----------------------------|-----------------------------|
| 1              | Aggregate amount of company's investments:  |                             |                             |
|                | a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments  | 395,641,801                 | 321,322,711                 |
|                | b) Market value of above investments  | 418,574,916                 | 324,857,288                 |
|                | c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to                                | 73,731,518                  | 60,913,821                  |
| 2              | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit                         |                             |                             |
|                | a) Amortised cost   | 4,019,257                   | 206,859                     |
|                | b) Market Value of above investment   | 4,353,318                   | 212,793                     |
| 3              | Investment in holding company at amortised cost   | Nil                         | 149,818                     |
| 4              | Investment in subsidiary company at acquisition cost  | Nil                         | Nil                         |
| 5              | Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities | 60,096                      | 260,020                     |
| 6              | Investment made out of catastrophe reserve  | Nil                         | Nil                         |