

FORM L-13-INVESTMENTS POLICYHOLDERS
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	As at June 30, 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
LONG TERM INVESTMENT														
Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} (Market value: ₹ 309,700,445 thousands)	97,677,821	6,391,838	144,092,557	-	-	-	32,350,430	423,603	5,195,829	225,653	423,419	318,424	-	287,099,574
Other approved securities (Market value: ₹ 20,641,407 thousands)	9,224,530	166,885	7,922,211	-	42,228	-	1,107,690	40,011	452,885	-	51,479	102,959	-	19,110,878
Other investments (approved investments)														
Equity shares* (Historical value: ₹ 59,398,565 thousands)	35,313,949	1,196,296	33,117,883	-	-	-	-	-	-	-	-	-	-	69,628,128
Preference shares (Market value: ₹ 42,886 thousands)	41,412	-	1,532	-	-	-	-	-	-	-	-	-	-	42,944
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 18,417,744 thousands)	5,218,403	200,034	8,444,735	99,888	893,815	654,578	1,524,774	48,501	145,010	29,101	-	-	-	17,258,839
Fixed deposits (Market value: ₹ 2,912,100 thousands)	700,000	-	2,212,100	-	-	-	-	-	-	-	-	-	-	2,912,100
Investments in subsidiary Property (Historical value: ₹ 185,521 thousands)	420,360	420,360	-	-	-	-	-	-	-	-	-	-	-	840,720
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Equity shares* (Historical value: ₹ 6,440,197 thousands)	3,592,180	109,735	3,914,872	-	-	-	-	-	-	-	-	-	-	7,616,787
Debentures/Bonds (Market value: ₹ 80,597,748 thousands)	29,863,940	2,240,095	28,549,147	391,059	1,011,831	706,875	11,072,322	-	-	-	-	-	-	73,835,269
Other than approved investments														
Equity shares* (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 217,562 thousands)	200,064	-	-	-	-	-	-	-	-	-	-	-	-	200,064
Other than approved investments														
Equity shares* (Historical value: ₹ 5,708,428 thousands)	2,743,873	-	2,970,786	-	-	-	-	-	-	-	-	-	-	5,714,659
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 593,451 thousands)	50,529	-	506,792	-	-	-	-	-	-	-	-	-	-	557,321
SHORT TERM INVESTMENT														
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 4,034,748 thousands)	219,919	-	186,562	-	-	-	-	-	3,372,017	248,215	-	-	-	4,026,713
Other approved securities (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investments (approved investments)														
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 1,327,583 thousands)	499,677	199,818	597,814	-	-	-	-	-	-	-	-	-	-	1,297,309
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartite Repo (Market value: ₹ 16,968,647 thousands)	6,333,946	375,827	5,791,047	12,476	63,900	120,967	1,086,755	26,892	2,871,927	66,922	52,096	35,380	130,614	16,968,649
Fixed deposits (Market value: ₹ 1,633,500 thousands)	616,500	144,500	294,500	-	-	-	356,000	-	173,000	49,000	-	-	-	1,633,500
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Debentures/Bonds (Market value: ₹ 1,911,826 thousands)	924,551	74,964	590,652	-	-	-	42,459	-	50,037	-	200,160	-	-	1,882,823
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments														
Debentures/Bonds (Market value: ₹ 251,219 thousands)	150,101	-	100,061	-	-	-	-	-	-	-	-	-	-	250,162
Venture fund (Market value: ₹ 58,069 thousands)	39,545	-	-	-	-	-	-	-	-	-	-	-	-	39,545
Total	193,831,200	11,520,352	239,293,251	503,423	2,011,774	1,482,420	47,540,430	539,007	12,260,705	618,891	727,154	456,763	130,614	510,915,984
In India	193,831,200	11,520,352	239,293,251	503,423	2,011,774	1,482,420	47,540,430	539,007	12,260,705	618,891	727,154	456,763	130,614	510,915,984
Total	193,831,200	11,520,352	239,293,251	503,423	2,011,774	1,482,420	47,540,430	539,007	12,260,705	618,891	727,154	456,763	130,614	510,915,984

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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 (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	8,338,026
Fixed deposits (Market value: ₹ 1,633,500 thousands)	616,500	144,500	294,500	-	-	-	356,000	-	173,000	49,000	-	-	-	1,633,500
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Debentures/Bonds (Market value: ₹ 5,706,378 thousands)	903,008	88,895	4,440,295	-	-	-	42,443	-	49,920	-	110,158	9,967	-	5,644,686
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 494,944 thousands)	-	-	-	-	-	-	-	-	494,944	-	-	-	-	494,944
Other than approved investments														
Debentures/Bonds (Market value: ₹ 252,780 thousands)	150,293	-	100,182	-	-	-	-	-	-	-	-	-	-	250,475
Venture fund (Market value: ₹ 58,069 thousands)	39,545	-	-	-	-	-	-	-	-	-	-	-	-	39,545
Total	179,482,133	11,374,089	215,749,512	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,215
In India	179,482,133	11,374,089	215,749,512	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,215
Total	179,482,133	11,374,089	215,749,512	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,215

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Particulars	As at June 30, 2019												
	Par Life	Par Pension	Non Par	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
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills^{2,3} (Market value: ₹ 229,368,443 thousands)	81,585,336	6,494,998	99,628,259	-	-	26,328,862	157,630	2,253,427	124,498	151,070	-	-	216,724,080
Other approved securities (Market value: ₹ 18,281,078 thousands)	11,307,494	172,837	4,584,031	42,431	-	407,232	40,004	1,171,601	51,495	103,357	103,723	-	17,984,205
Other investments (approved investments)													
Equity shares ⁵ (Historical value: ₹ 44,550,742 thousands)	28,253,547	1,223,037	30,077,705	-	-	-	-	-	-	-	-	-	59,554,289
Preference shares (Market value: ₹ 64,942 thousands)	60,754	-	2,110	-	-	-	-	-	-	-	-	-	62,864
Mutual fund (Historical value: Nil)													
Derivative Instruments (Historical value: Nil)													
Debentures/Bonds (Market value: ₹ 17,538,659 thousands)	4,238,947	1,214,920	8,531,568	895,381	654,612	1,459,921	48,069	144,861	28,842	-	-	-	17,217,121
Fixed deposits (Market value: ₹ 3,119,600 thousands)	616,500	144,500	1,780,600	-	-	356,000	-	173,000	49,000	-	-	-	3,119,600
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (Historical value: ₹ 185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares ⁵ (Historical value: ₹ 3,492,264 thousands)	2,561,284	117,411	2,708,381	-	-	-	-	-	-	-	-	-	5,387,076
Debentures/Bonds (Market value: ₹ 64,956,169 thousands)	21,989,381	1,315,929	31,688,900	707,718	253,101	6,046,839	50,009	906,004	151,653	501,436	100,944	-	63,711,914
Other than approved investments													
Equity shares ⁵ (Historical value: ₹ 2,184 thousands)	645	-	1,478	-	-	-	-	-	-	-	-	-	2,123
Debentures/Bonds (Market value: ₹ 914,562 thousands)	450,041	-	499,976	-	-	-	-	-	-	-	-	-	950,017
Other than approved investments													
Equity shares ⁵ (Historical value: ₹ 6,542,780 thousands)	3,785,031	-	4,079,031	-	-	-	-	-	-	-	-	-	7,864,062
Mutual fund (Historical value: ₹ 26,725 thousands)	15,191	-	17,903	-	-	-	-	-	-	-	-	-	33,094
Debentures/Bonds (Market value: ₹ 444,077 thousands)	201,134	-	244,381	-	-	-	-	-	-	-	-	-	445,515
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 2,255,058 thousands)	-	701	1,392,429	-	-	13,994	-	645,801	49,677	149,031	-	-	2,251,633
Other approved securities (Market value: ₹ 4,558 thousands)	4,549	-	-	-	-	-	-	-	-	-	-	-	4,549
Other investments (approved investments)													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: ₹ 12,124,172 thousands)	4,794,849	-	4,832,327	-	-	-	25,860	1,937,747	122,609	201,622	93,002	120,316	12,128,332
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 686,148 thousands)	577,954	29,989	49,977	-	-	29,989	-	-	-	-	-	-	687,909
Certificate of deposits (Market value: ₹ 475,689 thousands)	475,689	-	-	-	-	-	-	-	-	-	-	-	475,689
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Triparty Repo (Market value: ₹ 1,310,600 thousands)	52,527	729,678	-	87,263	110,040	331,092	-	-	-	-	-	-	1,310,600
Fixed deposits (Market value: ₹ 9,900 thousands)	9,900	-	-	-	-	-	-	-	-	-	-	-	9,900
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹ 8,920,085 thousands)	1,673,005	128,822	4,450,320	-	-	495,939	-	1,990,027	24,983	9,909	110,117	-	8,883,122
Commercial papers (Market value: ₹ 2,136,492 thousands)	-	-	950,428	-	-	-	-	1,186,064	-	-	-	-	2,136,492
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Debentures/Bonds (Market value: ₹ 150,621 thousands)	50,046	-	100,191	-	-	-	-	-	-	-	-	-	150,237
Venture fund (Market value: ₹ 71,610 thousands)	54,032	-	-	-	-	-	-	-	-	-	-	-	54,032
Total	163,174,636	11,989,622	195,619,995	1,732,793	1,017,753	35,469,868	321,672	10,408,583	602,775	1,116,425	407,788	120,316	421,982,126
In India	163,174,636	11,989,622	195,619,995	1,732,793	1,017,753	35,469,868	321,672	10,408,583	602,775	1,116,425	407,788	120,316	421,982,126
Total	163,174,636	11,989,622	195,619,995	1,732,793	1,017,753	35,469,868	321,672	10,408,583	602,775	1,116,425	407,788	120,316	421,982,126

NOTES TO FORM L-13

Sr. No.	Particulars	As at June 30,2020	As at March 31, 2020	As at June 30, 2019
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	427,115,689	395,641,801	336,179,551
	b) Market value of above investments	459,308,933	418,574,916	350,708,364
	c) Aggregate amount of company's investments in mutual fund, equity securities, investments in subsidiary and investment in property (at cost subject to	71,732,711	73,731,518	66,514,229
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	4,018,383	4,019,257	206,815
	b) Market Value of above investment	4,484,467	4,353,318	224,415
3	Investment in holding company at amortised cost	Nil	Nil	149,841
4	Investment in subsidiary company at acquisition cost	Nil	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	Nil	60,096	87,394
6	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note: Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.