| Particulars | March 31, 2019 (\% ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 ${ }^{\mathbf{2 , 3}}$ <br> (Market value: ₹212,853,942 thousands) | 77,264,136 | 6,365,557 | 97,286,707 | - | - | 25,496,686 | 106,384 | 3,075,353 | 123,436 | 150,191 | - | - | 209,868,450 |
| Other approved securities | 11,326,806 | 460,982 | 4,617,894 | 42,489 | - | 407,325 | 40,013 | 1,174,203 | 51,578 | 103,545 | 103,934 | - | 18,328,769 |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares <br> Historical value: ₹41,234,812 thousands) | 26,985,701 | 1,145,221 | 28,309,042 | - | - | - | - | . | - | - | - | - | 56,439,964 |
| Preference shares | 59,371 |  | 2,023 |  | - | - |  | - | - | . | - | - | 61,394 |
| (Market value: $₹ 68,005$ thousands) Debentures/Bonds | 4,134,249 | 1,214,425 | 7,117,652 | 528,198 | 654,696 | 1,459,799 | 47,948 | 144,742 | 28,769 | . | - | - | 15,330,478 |
| (Market value: ₹15,600,938 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property | 416,800 | 416,800 |  |  | - | - |  | . | . | . | - | - | 833,600 |
| (Historical value: ₹185,521 thousands) CCIL deposit |  |  |  |  | - | - |  | 51 | 18 | - | 2 | - | 71 |
| (Market value: 711 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fixed deposits | 616,500 | 144,500 | 1,749, 100 |  | - | 356,000 |  | 173,000 | 49,000 | - | - | - | 3,088,100 |
| (Market value: ${ }^{3} 3,088,100$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in infrastructure/housing sector Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2,395,127 | 106,058 | 2,437,099 | - | - | - | - | - | - | - | - | - | 4,938,194 |
| (Historical value: ₹3,437,232 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 21,229,567 | 1,330,196 | 27,480,067 | 384,841 | 20,278 | 4,099,542 |  | 627,088 | 100,681 | 159,649 | 9,926 | - | 55,441,835 |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 305 | . | 700 | - | - | - | - | - | - | - | - | - | 1,005 |
| (Historical value: Nil) Debentures(Bonds | 199,936 | . |  | . | . | . | . | - | . | . | . | - | 199,936 |
| (Market value: $₹ 202,453$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 3,940,571 | - | 4,272,891 |  | - | - |  | . | - |  |  | - | 8,213,462 |
| (Historical value: $77,106,526$ thousands) Debentures/Bonds | 201,219 |  | 244,202 | . | . | - | - | - | . | - | - | . | 445,421 |
| Debentures/Bonds (Market value: $₹ 435,736$ thousands) |  | - | 244,202 |  |  |  |  |  | . |  |  |  | 445,421 |
| Mutual fund <br> (Historical value: ₹26,725 thousands) | 14,782 |  | 17,422 |  | - | - | - | . | - | - | - | - | 32,204 |
| SHORT TERM INVESTMENT |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (Market value: ₹686,009 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other approved securities (Market value: ₹254,903 thousands) | 4,547 |  |  | - | - | - | - | 250,399 | - | - | - | - | 254,946 |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds (Market value: 7737,045 thousands) | 627,395 | 29,984 | 50,007 |  | . | 29,984 | - | . | . | . | - | . | 737,370 |
| Cerrificate of deposits | 467,103 |  |  |  |  | - |  | - | - | - |  | - | 467,103 |
| (Market value: ₹ 467,103 thousands) $_{\text {Mutual fund }}{ }^{\text {a }}$ ( | 3,709,503 | - | 3,728,120 |  | - | - | 7,965 | 991,996 | 27,908 | 30,007 | 97,783 | 337,340 | 8,930,622 |
| (Historical value: $88,923,005$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Triparty Repo (Market value: $22,520,646$ thousands) | 33,956 | 371,807 | 1,209,784 | 6,493 | 58,999 | 839,607 | . | - | . | - | - | . | 2,520,646 |
| (Market value: $₹ 2,520,646$ thousands) Fixed deposits |  |  | 1,750,000 |  |  | . |  |  |  |  |  |  |  |
| (Mixad deposits ${ }^{\text {(Market value: } ₹ 2,009,900}$ thousands) | 9,900 | - | 1,50,000 |  |  |  |  | 100,000 | - | 50,000 | 100,000 | - | 2,009,900 |


| Particulars | March 31, 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 |
| Investments in infrastructure/housing sector Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1,713,831 | 144,932 | 4,844,223 | - | - | 516,018 | - | 1,940,145 | 24,992 | - | 100,362 | - | 9,284,503 |
| Commercial papers (Market value: ₹2,392,360 thousands) | 248,389 | 74,419 | 99,356 | - | - |  |  | 1,659,937 | 257,612 | 44,710 | 7,937 |  | 2,392,360 |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other than approved investments | 50,103 | - | 100,358 | - | - | - | - | - | - | - | - | - | 150,461 |
| (Market value: 150,000 thousands) Venture fund |  |  |  |  |  |  | - | - | . |  |  |  |  |
| Venture fund <br> (Market value: ₹76,701 thousands) | 60,005 | - | - | - |  |  |  | - |  |  | - |  |  |
| Total | 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 |
| 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 |
| Total | 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 |


|  |  |  |  |  |  |  | 31,2018 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Particulars | Par Life | Par Pension | Non Par | Non Par Variable | Non Par <br> Variable <br> Pension | $\begin{aligned} & \text { Annuity Non } \\ & \text { Par } \end{aligned}$ | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
| LONG TERM INVESTMENT |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Government securities ${ }^{\mathbf{2 , 3}}$ (Market value: ₹ $181,138,895$ thousands) | 67,766,380 | 6,036,755 | 82,642,284 |  |  | 19,891,211 | 142,875 | 4,143,472 | 242,025 | 146,678 | - | - | 181,011,680 |
| Other approved securities <br> (Market value: ₹ $18,932,065$ thousands) | 12,001,076 | 752,011 | 4,487,958 | 42,682 | - | 222,794 | - | 1,487,068 | 51,895 | 104,221 | 104,651 | - | 19,254,356 |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 19,046,258 | 1,245,070 | 26,571,555 | - | - |  | - | - | - | - | - | - | 46,862,883 |
| (Historical value: ₹ $28,326,109$ thousands) Preference shares | 79,568 |  | 2,487 | - | - |  | - | - | - | - | - | - | 82,055 |
| (Market value: ₹ 93,124 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 2,386,947 | 1,154,893 | 5,540,381 | 377,047 | 105,049 | 635,369 | 47,575 | 194,632 | 78,537 | - | 50,051 | - | 10,570,481 |
| (Market value: ₹ $10,835,625$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property | 400,000 | 400,000 | - |  | - |  | - | - | - | - | - |  | 800,000 |
| (Historical value: ₹ 185,521 thousands) CCIL deposit |  |  | - | - | - | - | - | 51 | 18 | - | 2 | - | 71 |
| (Market value: ₹ 71 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fixed deposits | 626,400 | 144,500 | 1,555,600 | - | - | 356,000 | - | 173,000 | 49,000 | - | - | - | 2,904,500 |
| (Market value: ₹ 2,904,500 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in infrastructure/housing sector |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 2,234,772 | 145,707 | 3,384,123 | - | - | - | - | - | - | - | - | - | 5,764,602 |
| (Historical value: ₹ $3,666,799$ thousands) Debentures/Bonds | 14,664,601 | 1,099,901 | 17,083,498 | 485,359 | 20,308 | 1,712,493 | 99,987 | 1,470,076 | 175,867 | 159,469 | 110,183 | - | 37,081,742 |
| (Market value: ₹ $37,342,726$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 90,547 |  | 242,764 | - | - | - | - | - | - | - | - | - | 333,311 |
| (Historical value: ₹ 411,253 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds <br> (Market value: ₹ 211,945 thousands) | 209,967 |  |  | - | - | - | - | - | - | - | - |  | 209,967 |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 1,371,544 | - | 1,847,153 | - | - | - | - | - | - | - | - | - | 3,218,697 |
| (Historical value: ₹ $3,240,912$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds <br> (Market value: ₹ 594,355 thousands) | 251,939 |  | 343,922 | - | - | - | - | - | - | - | - | - | 595,861 |
| SHORT TERM INVESTMENT |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Government securities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other approved securities (Market value: Nil) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 385,599 | 65,237 | 305,011 | - | - | - | - | - | - | - | - | - | 755,847 |
| (Market value: ₹ 757,640 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial papers (Market value: $₹ 969,034$ thousands) |  |  |  | - | - | - | - | 969,034 | - | - | - | - | 969,034 |
| (Market value: ₹ 969,034 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mutual fund (Historical value: ₹ $14,379,272$ thousands) | 4,035,420 | - | 9,096,558 | - | - | - | 5,308 | 748,316 | 52,686 | 50,593 | 104,528 | 302,076 | 14,395,485 |
| Collateralized borrowing and lending obligation (Market value: ₹ $2,643,210$ thousands) | 93,413 | 843,410 | 263,336 | 25,372 | 6,568 | 1,376,851 | - | 34,261 | - | - | - | - | 2,643,211 |


| Particulars | March 31, 2018 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Par Life | Par Pension | Non Par | Non Par Variable | Non Par <br> Variable Pension | $\begin{gathered} \text { Annuity Non } \\ \text { Par } \end{gathered}$ | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
| Investments in infrastructure/housing sector Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 1,266,140 | 45,423 | 1,045,641 |  | - | 136,501 | - | 374,289 |  | - | - | - | 2,867,994 |
| (Market value: ₹ $2,877,354$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial papers |  | - | 737,714 |  | - | - | - | 476,587 | 385,676 | - | - | - | 1,599,977 |
| (Market value: ₹ $1,599,977$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Certificate of deposits <br> (Market value: ₹ 798,281 thousands) |  | - | 328,704 | - | - | - | - | 469,577 | - | - | - | - | 798,281 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other than approved investments Debentures/Bonds | 50,125 | - | - | - | - | - | - | - | - | - | - | - | 50,125 |
| (Market value: ₹ 49,867 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Venture fund | 118,359 |  |  |  |  |  |  |  |  |  |  |  | 118,359 |
| (Market value: ₹ 141,190 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | 127,079,055 | 11,932,907 | 155,478,689 | 930,460 | 131,925 | 24,331,219 | 295,745 | 10,540,363 | 1,035,704 | 460,961 | 369,415 | 302,076 | 332,888,519 |
| In India | 127,079,055 | 11,932,907 | 155,478,689 | 930,460 | 131,925 | 24,331,219 | 295,745 | 10,540,363 | 1,035,704 | 460,961 | 369,415 | 302,076 | 332,888,519 |
| Total | 127,079,055 | 11,932,907 | 155,478,689 | 930,460 | 131,925 | 24,331,219 | 295,745 | 10,540,363 | 1,035,704 | 460,961 | 369,415 | 302,076 | 332,888,519 |

notes to schedule -8A

| (₹ ${ }^{\text {'000 }}$ |  |  |
| :---: | :---: | :---: |
| Particulars | March 31, 2019 | March 31, 2018 |
| Aggregate amount of Company's investments: |  |  |
| a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative | 321,322,711 | 261,513,541 |
| instruments |  |  |
| b) Market value of above Investments | 324,857,288 | 261,889,860 |
| c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost) | 60,913,821 | 50,209,866 |
| Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit-Refer schedule 16 note 3.26 |  |  |
|  |  |  |
|  |  |  |
| a) Amortised cost | 206,859 | 2,362,521 |
| b) Market Value of above investment | 212,793 | 2,316,061 |
| Investment in holding company at cost | 149,870 | 149,870 |
| Investment in subsidiary company at cost | Nil | Nil |
| 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-Refer schedule 16 note 3.28 | 260,020 | 100,294 |
| Investment made out of catastrophe reserve | Nil | Nil |

. 2.11 for accounting policy on investments.
2. 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.

