| Particulars | As at March 31, 2020 (₹ ${ }^{\text {0000) }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Par Life | Par Pension | Non Par Life | Non Par Pension | $\begin{gathered} \text { Non Par } \\ \text { Variable Life } \end{gathered}$ | $\begin{aligned} & \hline \text { Non Par } \\ & \text { Variable } \\ & \text { Pension } \\ & \hline \end{aligned}$ | $\begin{gathered} \text { Annuity Non } \\ \text { Par } \end{gathered}$ | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other approved securities (Market value: ₹ $22,770,663$ thousands) | 11,629,053 | 172,706 | 7,923,190 | - | 42,289 | - | 1,107,870 | 40,019 | 816,004 | 51,247 | 102,839 | 103,184 | - | 21,988,401 |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares ${ }^{\text {² }}$ (apm ${ }^{\text {a }}$ | 31,813,172 | 1,085,978 | 28,817,695 | - | - | - | - | - | - | - | - | - | - | 61,716,845 |
| (Historical value: ₹ $62,589,374$ thousands) Preference shares | 40,256 | . | 1,470 | - | - | - | - | . | - | - | - | - | - | 41,726 |
| (Market value: ₹ 36,147 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mutual fund <br> (Historical value: Nil) |  | - | - | - | - | - | . | . | - | - | - | - | - | - |
| Derivative Instruments (Historical value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 3,665,755 | 199,910 | 7,989,716 | - | 894,184 | 504,764 | 1,525,762 | 48,369 | 144,881 | 29,021 | - | - | - | 15,002,362 |
| (Market value: ₹ $15,802,352$ thousands) Fixed deposits | 700,000 | . | 2,180,600 | - | . | . | . | . | . | . | - | - | - | 2,880,600 |
| (Market value: ₹ 2,880,600 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in subsidiary |  |  |  | . | - | - | - | - | - | - | - | - | - |  |
| Property <br> (Historical value: ₹ 185,521 thousands) | 420,360 | 420,360 |  |  | . | - | - | - | - |  | - | - | - | 840,720 |
| Investments in infrastructure/housing sector Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (Historical value: ₹ 5,594,761 thousands) |  |  |  |  |  | . |  | $\cdot$ |  |  |  |  |  | 5,56,888 |
| Debentures/Bonds (Market value: $₹ 76,896,911$ thousands) | 27,433,426 | 2,442,105 | 30,309,517 | - | 958,477 | 706,747 | 10,598,468 | 50,005 | 50,042 | . | 100,083 | - | . | 72,648,870 |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | - | . | - | . | . | . | - | - | - | . | - | . | . | - |
| (Historical value: Nill) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds <br> (Market value: ₹ 212,503 thousands) | 199,935 | - |  |  | . | - | - | - | - |  | - | - | - | 199,935 |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 1,849,107 | - | 1,892,854 | - | - | - | - | - | - | - | - | - | - | 3,741,961 |
| (Historical value: ₹ $5,361,862$ thousands) Mutual fund |  | . |  |  | . | - | . | . | - |  | . | . |  |  |
| (Historical value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds (Market value: $₹ 578,132$ thousands) | 50,589 | - | 507,522 | - | - | - | - | - | - |  | - | - | - | 558,111 |
| (Market value: ₹ 578,132 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SHORT TERM INVESTMENT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Government securities and Government guaranteed bonds including treasury Bills | . | - | 191,441 | - | . | - | . | . | - | - | - | - | - | 191,441 |
| (Market value: ₹ 193,163 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other approved securities (Market value: Nil) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| (Historical value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Preference shares (Market value: Nil) | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Mutual fund | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| (Historical value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Derivative Instruments (Historical value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 499,864 | 199,751 | 547,843 | - | - | - | - | - | - | - | - | - | - | 1,247,458 |
| (Market value: ₹ $1,276,328$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Certificate of deposits | - | - | . | - | - | - | - | - | 987,485 | - | - | - | - | 987,485 |
| (Market value: ₹ 987,485 thousands) Commercial papers |  | 178,276 | - | . | - | . | - |  |  |  |  |  |  |  |
| Commercial papers ${ }^{\text {(Market value: } ₹ 178,276 \text { thousands) }}$ |  | 178,276 |  |  |  |  |  |  |  |  |  | - | - | 178,276 |


|  |  |  |  |  |  |  | As at March 31, |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Particulars | Par Life | Par Pension | Non Par Life | Non Par Pension | $\begin{gathered} \text { Non Par } \\ \text { Variable Life } \end{gathered}$ | Non Par Variable Pension | $\begin{gathered} \text { Annuity Non } \\ \text { Par } \end{gathered}$ | Health | Linked Life | Linked Pension | Linked Health | $\begin{array}{\|c} \text { Linked Group } \\ \text { Life } \end{array}$ | Linked Group Pension | Total |
| Triparty Repo | 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 |
| (Market value: $₹ 8,338,026$ thousands) Fixed deposits | 616,500 | 144,500 | 294,500 | - | . | . | 356,000 | . | 173,000 | 49,000 | . | - | . | 1,633,500 |
| (Market value: ₹ $1,633,500$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in subsidiary |  | - |  | : | - | - | - | : | - | - | : | - | : | - |
| (Historical value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in infrastructure/housing sector |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds ${ }^{\text {a }}$ (Market value $₹ 5.706,378$ thousands) | 903,008 | 88,895 | 4,440,293 | - | - | - | 42,443 | - | 49,920 | - | 110,158 | 9,967 | - | 5,644,684 |
| (Market value: $₹ 5,706,378$ thousands) Commercial papers |  | . |  | . | . |  |  | . |  |  |  |  |  | . |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Certificate of deposits |  | - | - | - | . | - | - | - | 494,944 | - | . | - | . | 494,944 |
| (Market value: ₹ 494,944 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 150,293 | - | 100,182 | - | - | - | - | - | - | - | . | - | - | 250,475 |
| (Market value: ₹ 252,780 thousands) Venture fund |  |  |  | . | . |  |  |  | . |  |  |  |  | 39,545 |
| (Market value: ₹ 58,069 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | 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 |
| 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 |
| Total | 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 |



|  |  |  |  |  |  |  | As at March 3 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Particulars | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable Life | Non Par Variable Pension | $\begin{gathered} \text { Annuity Non } \\ \text { Par } \end{gathered}$ | Health | Linked Life | Linked Pension | Linked Health | Linked Group | Linked Group Pension | Total |
| Debentures/Bonds (Market value: ₹737,045 thousands) | 627,395 | 29,984 | 50,007 |  |  |  | 29,984 |  |  |  |  |  |  | 737,370 |
| Cerificate of deposits | 467,103 |  |  | - |  |  |  | - | - | - | - | . | - | 467,103 |
| Trimetvalue. ₹467, 03 thousands) Triparty Repo | 33,956 | 371,807 | 1,209,784 |  | 6,493 | 58,999 | 839,607 | - | . | . | . | . | . | 2,520,646 |
| (Market value: $₹ 2,520,646$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fixed deposits | 9,900 |  | 1,750,000 | - |  | . | . | - | 100,000 | - | 50,000 | 100,000 | - | 2,009,900 |
| (Market value: $₹ 2,009,900$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in subsidiary |  | - |  |  |  | - |  | - |  | - | - |  |  |  |
| (Historical value: Nil) |  |  |  |  |  | $\cdot$ |  |  |  | - | - |  |  |  |
| Investments in infrastructure/housing sector |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other investments ${ }^{\text {Dapproved }}$ Debentures/Bonds | 1,713,831 | 144,932 | 4,844,223 | - | - | . | 516,018 | - | 1,940,145 | 24,992 | - | 100,362 | . | 9,284,503 |
| (Market value: $₹ 9,335,670$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 50,103 | - | 100,358 | - | - | - | - | - | - | - | - | . | - | 150,461 |
| (Market value: ₹ 150,000 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Venture fund | 60,005 | - | - | - | - | - | - | - | - | - | - | . | - | 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 |

## NOTES TO FORM L-13

| Sr. No. | Particulars | As at March 31, 2020 | As at March 31, 2019 |
| :---: | :---: | :---: | :---: |
| 1 | Aggregate amount of company's investments: <br> a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments <br> b) Market value of above investments <br> c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to | $\begin{array}{r} 395,641,801 \\ 418,574,916 \\ 73,731,518 \end{array}$ | $\begin{array}{r} 321,322,711 \\ 324,857,288 \\ 60,913,821 \end{array}$ |
| 2 | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit <br> a) Amortised cost <br> b) Market Value of above investment | $\begin{aligned} & 4,019,257 \\ & 4,353,318 \\ & \hline \end{aligned}$ | $\begin{aligned} & 206,859 \\ & 212,793 \\ & \hline \end{aligned}$ |
| 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 | NiI | NiI |

