| Particulars | As at March 31, 2021 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Par Life | Par Pension | Non Par Life | $\begin{aligned} & \text { Non Par } \\ & \text { Pension } \end{aligned}$ | $\begin{gathered} \text { Non Par } \\ \text { Variable Life } \end{gathered}$ | Non Par Pension | $\begin{gathered} \hline \begin{array}{c} \text { Annuity Non } \\ \text { Par } \end{array} \\ \hline \end{gathered}$ | Health | Linked Life | Linked Pension | Linked Health | $\begin{gathered} \hline \begin{array}{c} \text { Linked Group } \\ \text { Life } \end{array} \\ \hline \end{gathered}$ | Linked Group Pension | Total |
| LONG TERM INVESTMENT <br> Government securities and Government guaranteed bonds including treasury Bills ${ }^{2}$ (Market value: ₹ $387,583,277$ thousands) | 120,721,718 | 7,297,043 | 189,546,123 | - | - | - | 49,027,452 | 560,716 | 8,240,617 | 408,030 | 764,794 | 447,462 | 342,893 | 377,356,848 |
| Other approved securities <br> (Market value: ₹ $28,504,073$ thousands) | 12,503,696 | 691,240 | 12,265,188 | - | 211,577 | 40,276 | 1,098,195 | 40,017 | 452,337 | - | 51,178 | 102,355 | - | 27,456,059 |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares ${ }^{5}$ <br> (Historical value: ₹ $44,041,704$ thousands) | 40,586,946 | 1,184,588 | 26,121,039 | - | - | - | - | - | - | - | - | - | - | 67,892,573 |
| Preference shares |  |  |  | - |  | - | - | - | - | - | - | . | . | - |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mutual fund (Historical value: Nil) | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Derivative Instruments | - |  |  | - |  | - | - | - | - | - | - | - | . | - |
| (Historical value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds <br> (Market value: ₹ 17,647,080 thousands) | 4,117,191 | 477,651 | 9,165,252 | 99,915 | 841,140 | 610,447 | 502,137 | - | - | - |  | - | - | 15,813,733 |
| Fixed deposits | 700,000 |  | 2,711,600 | - |  | - | - | - | - | - | - | - | - | 3,411,600 |
| (Market value: ₹ $3,411,600$ thousands) Investments in subsidiary |  |  |  | - |  | - | - | - |  |  |  |  |  |  |
| Property <br> (Historical value: ₹ 185,521 thousands) | 436,100 | 436,100 | - | - | : | - | - | : | : | : | : | : | : | 872,200 |
| Investments in infrastructure/housing sector <br> Other investments(approved investments) <br> Equity shares ${ }^{5}$ <br> (Historical value: ₹ $3,497,605$ thousands) <br> Debentures/Bonds <br> (Market value: ₹ 103,593,067 thousands) <br> Other than approved investments <br> Equity shares <br> (Historical value: Nil) <br> Debentures/Bonds <br> (Market value: ₹ 213,834 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2,629,866 | 98,328 | 1,908,121 | - |  | - | - | - | - | - | - | - | - | 4,636,315 |
|  | 40,973,702 | 3,941,018 | 33,910,858 | 459,548 | 1,205,854 | 880,251 | 16,827,948 | 50,628 | 303,766 | - | - | - | - | 98,553,573 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | - |  |  |  |  |  | - |  |  |  |  |
|  | 199,915 | - | . | - | - | - | - | - | - | - | - | - | - | 199,915 |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | 5,520,157 | - | 5,335,237 | - | - | - | - | - | - | - | - | - | - | 10,855,394 |
| (Historical value: ₹ $5,846,485$ thousands) Mutual fund | 1,385,987 | - | . | . | - | . | . | . | . | . | . | . | . | 1,385,987 |
| (Historical value: ₹ $1,395,080$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  | 1,385,987 |
| Debentures/Bonds <br> (Market value: ₹ 581,160 thousands) | 50,383 | - | 504,524 | - | - | - | - | - | - | - | - | - | - | 554,907 |
| SHORT TERM INVESTMENT |  |  |  |  |  |  |  |  | $\cdot$ | ${ }^{192,837}$ |  |  |  |  |
| Government securities and Government guaranteed bonds including treasury Bills | 217,170 | - | 138,661 | - | - | - | 6,429 |  |  |  | - | - | - | 555,097 |
| (Market value: ₹ 557,335 thousands) <br> Other approved securities (Market value: ₹ 292,603 thousands) <br> Other investments(approved investments) |  |  |  |  |  |  |  | - | - | - |  |  |  |  |
|  | 25,427 | 2,697 | 244,576 | - | - | - | 9,449 |  |  |  | - | - | - | 282,149 |
|  |  |  |  |  |  |  |  | . |  |  |  |  |  |  |
| $\underset{\text { Equity shares }}{\text { EHistorical value: }}$ Nil) | - | - | - | - | - | - | - |  | . | - | - | - | - | $\bullet$ |
| (Historical value: Nil) | 20,958 | - | 803 | - | - | - | - | - | - | - | - | - | - | 21,761 |
| (Market value: ₹ 23,281 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mutual fund (Historical value: Nil) | - | - |  | - |  | - | - | - | - | - | - | - | - | - |
| (Historical value: Nil ) Derivative Instruments |  |  |  |  |  | . |  |  |  |  | - |  | - |  |
| Derivative Instruments (historical value: Nil) | - | - |  |  |  | - | - | - |  | - | - |  | - | - |
| Debentures/Bonds | 349,998 | 99,908 | 49,967 | - |  | 99,925 | 49,978 | - | - | - | - | - | - | 649,776 |
| (Market value: ₹ 663,045 thousands) Certificate of deposits |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Certificate of deposits (Market value: Nil) | - | - | - | - |  | - | . | - | - | - | - | - | - | - |
| Commercial papers (Market value: Nill) | - | - |  | - |  | - | - | - | - | - | - | - | - | - |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

.
FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

| Particulars | As at March 31, 2021 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 7,846,368 | 257,174 | 8,007,946 | 15,857 | 54,076 | 31,143 | 1,514,494 | 14,968 | 3,074,139 | 65,510 | 23,305 | 14,051 | 70,781 | 20,989,812 |
| (Market value: ₹ 20,989,812 thousands) Fixed deposits |  |  |  |  | - | - |  | - |  | - |  | - | - |  |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in subsidiary |  |  | . | . | - | - |  | - |  | . |  | - | - |  |
| Property <br> (Historical value: Nil) |  |  | - |  | - |  |  |  |  | - |  |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds (Market value: $4,357,020$ thousands) |  |  |  |  |  |  |  |  |  |  | 99,97 |  |  |  |
| Commercial papers | . | . | - | - | - | - | - | - | - | - | - | - | - | - |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Certificate of deposits (Market value: Nil) | - | - | - | - | - | - |  | - | - | - |  | - | - |  |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Venture fund (Market value ₹ $₹ 3,797$ thousands) | 22,659 | - | - | - | - | - | . | - | - | - | - | - | - | 22,659 |
| (Market value: ₹ 33,797 thousands) | 241,760,793 | 14,736,565 | 290,271,803 | 575,320 | 2,312,647 | 1,662,042 | 69,036,082 | 666,329 | 12,120,847 | 666,377 | 939,254 | 563,868 | 413,674 | 635,725,601 |
| In India | 241,760,793 | 14,736,565 | 290,271,803 | 575,320 | 2,312,647 | 1,662,042 | 69,036,082 | 666,329 | 12,120,847 | 666,377 | 939,254 | 563,868 | 413,674 | 635,725,601 |
| Total | 241,760,793 | 14,736,565 | 290,271,803 | 575,320 | 2,312,647 | 1,662,042 | 69,036,082 | 666,329 | 12,120,847 | 666,377 | 939,254 | 563,868 | 413,674 | 635,725,601 |


| Particulars | As at March 31, 2020 ( ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Par Life | Par Pension | Non Par Life | Non Par Pension | $\begin{gathered} \text { Non Par } \\ \text { Variable Life } \end{gathered}$ | $\begin{aligned} & \hline \text { Non Par } \\ & \text { Variable } \\ & \text { Pension } \\ & \hline \end{aligned}$ | 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 ${ }^{2}$ (Market value: ₹ $280,278,660$ thousands) | 94,543,630 | 5,873,591 | 125,402,571 | - | - | . | 30,934,864 | 206,882 | 5,646,940 | 180,967 | 313,484 | 213,031 | - | 263,315,960 |
| 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 ${ }^{5}$ (tar | 31,813,172 | 1,085,978 | 28,817,695 | - | - | - | - | - | . | . | - | - | - | 61,716,845 |
| (Historical value: ₹ $62,589,374$ thousands) | 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 |
|  | 700,000 | . | 2,180,600 | - | . | . | . | . | . | . | - | - | . | 2,880,600 |
| (Market value: ₹ $2,880,600$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments in subsidiary | 30 | 30 | . | - | - | - | - | - | - | - | - | - | . |  |
| 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) |  | 87,037 | 2,684,60 | - | - | - | - |  |  | - | - | - |  |  |
| Debentures/Bonds | 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 |
| (Market value: ₹ $76,896,911$ thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 ${ }^{\text {(Historical value: Nill }}$ |  | - |  |  | - | . | - |  | - | - | - | - |  | - |
| (Historical value: Nil) Debentures(Bonds | 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: Nill) | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other investments(approved investments) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity shares | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (Historical value: Nil) | . | - | . | - | . | . | . | . | - | - | - | . | . | - |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | - | . | - | - | . | - | - | - | - | 178,276 |
| (Market value: ₹ 178,276 thousands) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Particulars | As at March 31, 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Linked Group Life | 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 |  |  |  |  | - |  | - |  |  |  |  |  |  |  |
| Property <br> (Historical value: Nil) |  |  |  |  | - |  | - | - |  | - | - | - | - | - |
| Investments in infrastructure/housing sector |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other investments(approved investments) | 903,008 | 88,895 | 4,440,293 |  |  |  | 42,443 |  |  |  |  |  |  |  |
| Debentures/Bonds (Market value: $₹ 5,706,378$ thousands) | 903,008 | 88,895 | 4,440,293 |  |  |  | 42,443 |  | 49,920 | - | 110,158 | 9,967 | - | 5,644,684 |
| Commercial papers | . | . | - |  | - | - | - | - | - | - | - | . | . | - |
| (Market value: Nil) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Certificate of deposits (Market value: ₹ 494,944 thousands) |  |  |  |  | - |  | - |  | 494,944 | - | - | - | - | 494,944 |
| Other than approved investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debentures/Bonds | 150,293 | - | 100,182 | - | - | - | - | - | - | . | - | - | . | 250,475 |
| (Market value: ₹ 252,780 thousands) Venture fund | 39,545 |  |  |  | . |  | - |  | - |  | - |  |  | 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 | 67,503,213 |
| 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 |

NOTES TO FORM L-13

| Sr. No. | Particulars | As at March 31, 2021 | As March 31, 2020 |
| :---: | :---: | :---: | :---: |
| 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 | $\begin{array}{r} 550,083,129 \\ 568,450,984 \\ 54,966,395 \end{array}$ | $\begin{array}{r} 395,641,801 \\ 418,574,916 \\ 73,731,518 \end{array}$ |
| 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 | $\begin{aligned} & 4,903,615 \\ & 5,156,821 \end{aligned}$ | $\begin{aligned} & 4,019,257 \\ & 4,353,318 \\ & \hline \end{aligned}$ |
| 3 | Investment in holding company at amortised cost | Nil | Nil |
| 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 | 255,482 | 60,096 |
| 6 | Investment made out of catastrophe reserve | Nil | Nil |
| Note: <br> 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. |  |  |  |

