

Schedules forming part of Financial Statements for the period ended 30 September 2021

FORM : L13-Investment Policyholders Schedule

(₹ Lakhs)

| Particulars | As at 30 September 2021 | As at 30 September 2020 |
|--|-------------------------------|-------------------------------|
| Investment - Policyholders' | | |
| Long term investments | | |
| Government securities and Government guaranteed bonds | 9,56,673 | 8,68,034 |
| Other approved securities | 1,14,124 | 78,273 |
| Other approved investments | | |
| (a) Shares | | |
| (aa) Equity | 62,239 | 22,906 |
| (bb) Preference | - | - |
| (b) Mutual funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/ bonds | 91,897 | 86,001 |
| (e) Other securities | - | - |
| (f) Subsidiaries | - | - |
| (g) Investment properties-real estate | - | - |
| Investments in infrastructure and social sector (including Housing) | | |
| (a) Approved Investment (includes Bond ₹ 2,40,823 (PY ₹ 2,25,487) and Equity ₹ 2,645 (PY ₹ 1,566) and units of Invit ₹ 4,085 (PY ₹ Nil)) | 2,47,553 | 2,27,054 |
| (b) Other Investment (Bonds) | 500 | 1,500 |
| Other investments (includes Bond ₹ NIL (PY ₹ 1,302) and Equity ₹ 9,434 (PY ₹ 5,017)) | 9,434 | 6,319 |
| Sub total (A) | 14,82,419 | 12,90,088 |
| Short term investments | | |
| Government securities and Government guaranteed bonds including Treasury Bills | 4,550 | 14,656 |
| Other approved securities | 1,000 | - |
| Other approved investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual funds | 7,264 | 7,392 |
| (c) Derivative instruments | - | - |
| (d) Debentures / bonds | 4,011 | 734 |
| (e) Other securities(TREPS) | 13,860 | 10,451 |
| (f) Subsidiaries | - | - |
| (g) Investment properties-real estate | - | - |
| Investments in infrastructure and social sector (including Housing) | | |
| (a) Approved Investment (Bonds) | 7,963 | 8,782 |
| (b) Other Investment | 1,000 | 500 |
| Other investments | 298 | 357 |
| Sub total (B) | 39,946 | 42,871 |
| Total (C) = (A) + (B) | 15,22,365 | 13,32,959 |

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF & INVIT), having a book value of ₹ 14,36,697 (Previous year: ₹ 12,96,078) as at September 30, 2021 is ₹ 15,34,773 (Previous year: ₹ 14,08,603)
- Aggregate amount of investment in mutual fund and listed shares (including ETF & INVIT) as at September 30, 2021 is ₹ 68,332 (Previous year: ₹ 40,301) and market value as at September 30, 2021 is ₹ 85,667 (Previous year: ₹ 36,882)
- Aggregate book value of investment in Unlisted Equity Shares is ₹ 2,500 (Previous year: ₹ 2,500) included under note 2 above