

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
SCHEDULES FORMING PART OF CONDENSED FINANCIAL STATEMENTS

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 | 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 ⁵ (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 ⁵ (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 ⁵ (Historical value: Nil) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debentures/Bonds (Market value: ₹ 217,562 thousands) | 200,064 | - | - | - | - | - | - | - | - | - | - | - | - | 200,064 |
| Other than approved investments | | | | | | | | | | | | | | |
| Equity shares ⁵ (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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Triparty Repo (Market value: ₹ 16,968,647 thousands) | 6,333,846 | 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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SCHEDULES FORMING PART OF CONDENSED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS
INVESTMENTS - POLICYHOLDERS

(₹ '000)

| 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 | Linked Group Pension | Total |
| LONG TERM INVESTMENT | | | | | | | | | | | | | | |
| Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} | 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 |
| (Market value: ₹ 280,278,660 thousands) | | | | | | | | | | | | | | |
| Other approved securities | 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 |
| (Market value: ₹ 22,770,663 thousands) | | | | | | | | | | | | | | |
| Other investments (approved investments) | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (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 | 420,360 | 420,360 | - | - | - | - | - | - | - | - | - | - | - | 840,720 |
| (Historical value: ₹ 185,521 thousands) | | | | | | | | | | | | | | |
| Investments in infrastructure/housing sector | | | | | | | | | | | | | | |
| Other investments (approved investments) | 2,789,591 | 87,637 | 2,684,660 | - | - | - | - | - | - | - | - | - | - | 5,561,888 |
| (Historical value: ₹ 5,594,761 thousands) | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (Historical value: Nil) | | | | | | | | | | | | | | |
| Debentures/Bonds | 199,935 | - | - | - | - | - | - | - | - | - | - | - | - | 199,935 |
| (Market value: ₹ 212,503 thousands) | | | | | | | | | | | | | | |
| Other than approved investments | 1,849,107 | - | 1,892,854 | - | - | - | - | - | - | - | - | - | - | 3,741,961 |
| (Historical value: ₹ 5,361,862 thousands) | | | | | | | | | | | | | | |
| Mutual fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (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: Nil) | | | | | | | | | | | | | | |
| Other investments (approved investments) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (Historical value: Nil) | | | | | | | | | | | | | | |
| Preference shares | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (Market value: ₹ 178,276 thousands) | | | | | | | | | | | | | | |
| Tripartite 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (Historical value: Nil) | | | | | | | | | | | | | | |
| Investments in infrastructure/housing sector | | | | | | | | | | | | | | |
| Other investments (approved investments) | 903,008 | 88,895 | 4,440,295 | - | - | - | 42,443 | - | 49,920 | - | 110,158 | 9,967 | - | 5,644,686 |
| (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 | 150,293 | - | 100,182 | - | - | - | - | - | - | - | - | - | - | 250,475 |
| (Market value: ₹ 252,780 thousands) | | | | | | | | | | | | | | |
| Venture fund | 39,543 | - | - | - | - | - | - | - | - | - | - | - | - | 39,543 |
| (Market value: ₹ 58,069 thousands) | | | | | | | | | | | | | | |
| Total | 179,482,131 | 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 | 467,503,213 |
| In India | 179,482,131 | 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 | 467,503,213 |
| Total | 179,482,131 | 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 | 467,503,213 |

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SCHEDULES FORMING PART OF CONDENSED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS
INVESTMENTS - POLICYHOLDERS

| Particulars | As at June 30, 2019 | | | | | | | | | | | | Total |
|--|---------------------|-------------------|--------------------|-----------------------|--------------------------|-------------------|----------------|-------------------|----------------|------------------|----------------|----------------------|--------------------|
| | 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 | Linked Group Pension | |
| 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 ⁴ (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 (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 ⁶ (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 ⁷ (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: ₹ 2,255,056 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) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tripartite 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 (Historical value: Nil) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| amount of Policyholders | | | | | | | | | | | | | |
| 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 | 321,572 | 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 | 321,572 | 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 | 321,572 | 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 |

1. 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.