

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure Forms for the quarter ended 30th June, 2023

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FORM L-1-A-RA

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Revenue Account for the year ended 30th June, 2023

Policyholders' Account (Technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Per Non Linked Individual Life	Total	
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual			
Premium earned-net																	
(a) Premium	L-4	44,715	20,533	1,392	1,179	35	1,16,223	38,835	1,804	77	4,525	53,782	308	142	26,931	3,10,482	
(b) Reinsurance ceded		(1,198)	-	-	-	(7)	(2,753)	(8,240)	-	-	-	-	-	(29)	(103)	(12,330)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		43,517	20,533	1,392	1,179	28	1,13,470	30,595	1,804	77	4,525	53,782	308	113	26,828	2,98,152	
Income from investments																	
(a) Interest, Dividend & Rent - Gross		28,439	14,717	1,006	2,652	94	34,273	6,722	1,918	16	1,224	17,966	1,338	5	12,789	1,23,159	
(b) Profit on sale / redemption of investments		42,865	3,257	981	886	87	719	278	133	1	-	428	120	-	1,311	51,066	
(c) (Loss) on sale / redemption of investments		(8,264)	(1,254)	(123)	(219)	(11)	(2)	(12)	(3)	-	-	(18)	(2)	-	-	(9,908)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		1,25,334	16,363	3,024	4,086	393	(3,560)	-	-	-	-	-	-	-	-	1,45,640	
(e) Amortisation of Premium / Discount on investments		(8,264)	(1,254)	(123)	(219)	-	-	(11)	-	-	-	(9,871)	-	-	-	(19,742)	
Sub - Total		1,80,110	31,829	4,765	7,186	563	31,430	6,977	2,048	17	1,224	6,505	1,456	5	14,100	2,90,215	
Contribution from the Shareholders' Account																	
(a) Towards Deficit funding and Others		-	-	-	117	-	8,054	-	-	9	319	232	-	-	1,616	10,347	
(b) Towards Excess Expenses of management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income (Interest etc)		203	39	3	2	-	1,253	89	4	1	9	94	1	1	366	2,065	
Sub - Total		203	39	3	119	-	9,307	89	4	10	328	326	1	1	1,982	12,412	
TOTAL (A)		2,23,830	52,401	6,160	8,484	591	1,54,207	37,681	3,856	104	6,077	62,613	1,765	119	42,910	6,00,779	
Commission	L-5	1,601	26	37	-	-	12,635	2,328	-	7	165	-	2	6	1,273	18,080	
Operating Expenses related to Insurance Business	L-6	6,317	277	54	25	8	33,776	3,357	45	44	160	20	70	35	2,742	46,930	
Provision for doubtful debts		(5)	-	-	-	-	(39)	(7)	-	-	(1)	-	-	-	(4)	(56)	
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	1,676	1,676	
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	
Goods and Services Tax on ULIP Charges		2,367	374	63	67	10	-	-	-	-	-	-	-	-	-	2,881	
TOTAL (B)		10,280	677	154	92	18	46,372	5,678	45	51	324	20	72	41	5,687	69,511	
Benefits paid (Net)	L-7	70,278	17,149	2,969	1,453	109	22,507	10,001	3,115	168	1,194	20,633	511	19	5,265	1,55,371	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	209	209	
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		(318)	34	(284)	2	(28)	85,813	20,145	663	(115)	4,559	41,960	1,087	21	31,740	1,85,279	
(b) (Amount ceded in Re-insurance)		68	-	-	-	5	(485)	463	-	-	-	-	-	7	9	67	
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		1,32,865	33,993	1,167	6,937	400	-	-	-	-	-	-	-	-	-	1,75,362	
(e) Fund for Discontinued Policies		6,966	-	1,600	-	-	-	-	-	-	-	-	-	-	-	8,566	
TOTAL (C)		2,09,859	51,176	5,452	8,392	486	1,07,835	30,609	3,778	53	5,753	62,593	1,598	47	37,223	5,24,854	
Surplus/(Deficit) (D) = (A) - (B) - (C)		3,691	548	554	-	87	-	1,374	33	-	-	-	95	32	-	6,414	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriations																	
Transfer to Shareholders Account		3,691	548	554	-	87	-	1,374	33	-	-	-	95	32	-	6,414	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		3,691	548	554	-	87	-	1,374	33	-	-	-	95	32	-	6,414	
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	205	205	
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	4	4		
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Surplus/(Deficit) shown in the Revenue Account		3,691	548	554	-	87	-	1,374	33	-	-	-	95	31	-	6,414	
(e) Total Surplus : (a+b+c+d)		3,691	548	554	0	87	-	1,374	33	-	0	-	95	31	209	6,623	

*Represents the deemed realised gain as per norms specified by the Authority.

**represents Mathematical Reserves after allocation of bonus.

Revenue Account for the year ended 30th June, 2022

Policyholders' Account (Technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked					Par Non Linked Individual Life	Total			
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual			Group Pension	Group Pension Variable	Health Individual
Premium earned-net																
(a) Premium	L-4	45,179	9,840	1,653	785	47	79,927	32,999	506	2	4,021	59,375	590	141	26,902	2,61,967
(b) Reinsurance ceded		(1,166)	(2)	(0)	-	(6)	(2,456)	(9,515)	-	-	-	-	-	(40)	(82)	(13,266)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		44,013	9,838	1,653	785	41	77,471	23,485	506	2	4,021	59,375	590	101	26,820	2,48,701
Income from Investments																
(a) Interest, Dividend & Rent - Gross		16,669	10,696	761	1,838	78	23,271	4,539	1,566	19	808	4,955	1,470	3	10,208	76,879
(b) Profit on sale / redemption of investments		28,346	2,614	640	569	52	762	178	81	2	-	206	123	0	1,343	34,916
(c) (Loss) on sale / redemption of investments		(9,707)	(853)	(318)	(162)	(30)	(135)	(79)	(32)	(0)	-	(100)	(41)	(0)	(238)	(11,695)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(1,43,552)	(33,002)	(4,477)	(6,681)	(478)	(503)	-	-	-	-	-	-	-	-	(1,88,693)
(e) Amortisation of Premium / Discount on investments		1,855	762	99	149	4	1,887	440	0	0	6	219	33	0	434	5,889
Sub - Total		(1,06,389)	(19,783)	(3,295)	(4,287)	(374)	25,282	5,078	1,615	21	814	5,280	1,585	3	11,747	(82,704)
Contribution from the Shareholders' Account																
(a) Towards Deficit funding and Others		-	-	-	-	-	3,979	-	-	4	5	674	-	-	421	5,083
(b) Towards Excess Expenses of management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income (Interest etc)																
(a) Interest		88	11	2	1	0	532	26	0	-	5	75	0	0	268	1,008
Sub - Total		88	11	2	1	-	4,511	26	-	4	10	749	-	-	689	6,091
TOTAL (A)		(62,288)	(9,934)	(1,640)	(3,501)	(333)	1,07,284	28,589	2,121	27	4,845	65,404	2,175	104	39,256	1,72,088
Commission	L-5	1,705	7	35	0	1	6,956	729	-	(0)	101	-	0	8	1,904	11,447
Operating Expenses related to Insurance Business	L-6	8,387	255	72	23	9	26,093	4,155	38	1	76	14	61	38	4,100	43,319
Provision for doubtful debts		0	-	0	-	-	2	0	-	-	0	-	-	-	0	3
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	642	642
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		2,373	329	69	56	11	-	-	-	-	-	-	-	-	-	2,838
TOTAL (B)		12,465	591	176	79	21	33,051	4,884	38	-	177	14	61	46	6,646	58,249
Benefits paid (Net)	L-7	54,057	16,164	2,199	1,228	95	14,727	7,678	7,034	131	754	95	23,859	8	3,703	1,31,731
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	180	180
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		807	13	(221)	0	26	58,620	17,187	(5,147)	(105)	3,915	65,295	(22,096)	(30)	28,714	1,46,977
(b) (Amount ceded in Re-insurance)		85	(12)	0	-	5	867	(4,029)	-	-	-	-	-	38	13	(3,033)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(1,38,616)	(27,117)	(5,602)	(5,001)	(525)	-	-	-	-	-	-	-	-	-	(1,76,863)
(e) Fund for Discontinued Policies		8,828	-	1,315	-	-	-	-	-	-	-	-	-	-	-	10,143
TOTAL (C)		(74,839)	(10,952)	(2,309)	(3,773)	(399)	74,214	20,836	1,887	26	4,869	65,390	1,783	16	32,610	1,09,135
Surplus/ (Deficit) (D) = (A) - (B) - (C)		87	426	496	192	44	-	2,869	196	-	-	-	351	42	-	4,703
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriations																
Transfer to Shareholders Account		87	426	496	192	44	-	2,869	196	-	-	-	351	42	-	4,703
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		87	426	496	192	44	-	2,869	196	-	-	-	351	42	-	4,703
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	176	176
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	5	5
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		87	426	496	192	44	-	2,869	196	-	-	-	351	42	-	4,703
(e) Total Surplus : {a+b+c+d}		87	426	496	192	44	-	2,869	196	-	0	-	351	42	181	4,884

*Represents the deemed realised gain as per norms specified by the Authority.

**represents Mathematical Reserves after allocation of bonus.

FORM L-2- A-PL

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Profit and Loss Account for quarter ended 30th June, 2023

Shareholders' Account (Non-technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited	Audited
		Quarter ended 30th June, 2023	Quarter ended 30th June, 2022
Amounts transferred from Policyholders' Account (Technical Account)		6,414	4,703
Income from Investments			
(a) Interest, Dividends & Rent - Gross		6,022	5,039
(b) Profit on sale / redemption of investments		5,015	-
(c) (Loss on sale / redemption of investments)		-	-
(d) Amortisation of Premium / Discount on Investments		440	404
Other Income		-	-
Total (A)		17,891	10,146
Expense other than those directly related to the insurance business	L-6A	1,088	1,083
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) Others		10,347	5,083
Interest on subordinated debt		928	930
Expenses towards CSR activities		-	-
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		-	-
Provision (other than taxation)			
(a) For diminution in the value of investments (net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution towards the Remuneration of MD/ CEOs*		-	138
Total (B)		12,363	7,234
Profit before tax		5,528	2,912
Provision for Taxation		1,264	595
Profit after tax		4,264	2,317
Appropriations			
(a) Balance at the beginning of the year/period		31,326	17,476
(b) Interim dividends paid during the year/period		-	-
(c) Final dividend paid		-	-
(d) Debenture redemption reserve		-	-
(e) Transfer to reserves / other accounts		-	-
Profit / (Loss) carried forward to the Balance Sheet		35,590	19,793

*in excess of the allowable limits as prescribed by IRDAI

FORM L-3 - A-BS

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Balance Sheet as at 30th June, 2023

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited	Audited
		As at 30th June, 2023	As at 30th June, 2022
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	1,97,513	1,90,121
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	1,21,080	61,677
Credit/(Debit) / Fair Value Change Account		683	4,171
Sub - Total		3,19,276	2,55,969
Borrowings			
	L-11	50,000	50,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		38,199	5,882
Policy Liabilities		38,89,915	29,67,961
Insurance Reserves			
Provision for Linked Liabilities		27,19,139	25,90,653
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		1,51,726	1,28,516
(ii) Others		-	-
Credit/(Debit) Fair Value Change Account (Linked)		3,63,804	1,30,131
Total Linked Liabilities		32,34,669	28,49,300
Sub - Total		72,12,783	58,73,143
Funds for Future Appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		-	-
Deferred Tax Liabilities (Net)		-	-
Total		75,32,059	61,29,112
Application of Funds			
Investments			
-Shareholders'	L-12	3,62,279	2,96,511
-Policyholders'	L-13	38,53,028	29,20,228
Assets Held to Cover Linked Liabilities			
Loans	L-14	32,34,669	28,49,299
Fixed Assets	L-15	43,957	31,972
	L-16	12,580	11,578
Current Assets			
Cash and Bank Balances	L-17	28,053	21,777
Advances and Other Assets	L-18	1,59,359	1,42,776
Sub - Total (A)		1,87,412	1,64,553
Current Liabilities	L-19	1,47,095	1,31,805
Provisions	L-20	14,771	13,224
Sub - Total (B)		1,61,866	1,45,029
Net Current Assets (C) = (A-B)		25,546	19,524
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit and Loss Account (Shareholders' Account)		-	-
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		75,32,059	61,29,112

Contingent Liabilities		
Particulars	Audited as at 30th June, 2023	Audited as at 30th June, 2022
Partly paid-up investments	21,128	41,811
Claims, other than against policies, not acknowledged as debts by the Company	234	234
Underwriting commitments outstanding	Nil	Nil
Guarantees given by or on behalf of the Company	25	25
Statutory demands / liabilities in dispute, not provided for	Refer Note Below	Refer Note Below
Reinsurance obligations to the extent not provided for in the accounts	NA	NA
Others *	5,134	5,031

* Represents potential liability to the Company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints.

Note :

The Company has received Show Cause-Cum-Demand notices for earlier period relating to Service Tax demands of **Rs.438,098** as at 30th June, 2023, (as at 30th June, 2022 Rs.438,098) plus applicable interest and penalty. Basis legal opinion obtained, management is of the opinion that these show-cause cum demand notices are not legally tenable and has contested at appellate authority.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-4- Premium Schedule*

(Amounts in lacs of Indian Rupees)

Particulars	Audited	Audited
	Quarter ended	Quarter ended
	30th June, 2023	30th June, 2022
1 First year premiums	60,878	45,495
2 Renewal Premiums	1,44,096	1,28,537
3 Single Premiums	1,05,508	87,934
Total Premiums	3,10,482	2,61,966
Premium Income from Business written :		
In India	3,10,482	2,61,966
Outside India		
Total Premiums	3,10,482	2,61,966

* Net of Goods and Services Tax

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-5- Commission expenses Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited Quarter ended 30th June, 2023	Audited Quarter ended 30th June, 2022
Commission paid		
Direct - First year premiums	10,527	6,811
Renewal premiums	3,265	3,526
Single premiums	577	510
Sub-total	14,369	10,847
Add: Commission on Re-insurance Accepted	-	-
Less: Commission on Re-insurance Ceded	-	-
Net Commission	14,369	10,847
Rewards and Remuneration to Agents/Brokers/Other intermediaries	3,711	600
Total Commission and rewards & remuneration	18,080	11,447
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual Agents	5,912	4,238
Corporate Agents	11,026	6,526
Brokers	1,140	642
Micro Agents	-	-
Direct Business - Online *	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web aggregator	-	2
Insurance Marketig firm	-	-
Others (POS)	2	39
Total	18,080	11,447
Commission and Rewards on Business Written (Excluding Reinsurance) :		
In India	18,080	11,447
Outside India	-	-
Total Commission	18,080	11,447

* Commission on Business procured through Company website

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-6- Operating Expenses Related to Insurance Business Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited Quarter ended 30th June, 2023	Audited Quarter ended 30th June, 2022
1 Employees' remuneration and welfare benefits	25,366	20,504
2 Travel, conveyance and vehicle running expenses	470	593
3 Training expenses	1,203	665
4 Rents, rates and taxes	1,416	1,359
5 Repairs	666	612
6 Printing and stationery	65	79
7 Communication expenses	394	280
8 Legal and professional charges	1,463	1,350
9 Medical fees	245	298
10 Auditor's fees, expenses etc.		
(a) as auditor	33	29
(b) as adviser or in any other capacity, in respect of		
i) Taxation matters	-	-
ii) Insurance matters	-	-
iii) Management services	-	-
(c) in any other capacity	4	3
11 Advertisement and publicity	8,454	11,794
12 Interest and Bank Charges	359	397
13 Depreciation	1,261	940
14 Brand/Trade Mark usage fee/charges	-	-
15 Business Development and Sales Promotion Expenses	106	175
16 Stamp duty on policies	1,510	1,013
17 Information Technology Expenses	2,914	2,149
18 Goods and Services Tax (GST)	48	136
19 Others: 1) Recruitment and seminar expenses	449	537
2) Agents recruitment, seminar and other expenses	17	(68)
3) (Profit)/Loss on sale of assets	(7)	8
4) Electricity expenses	196	221
5) Miscellaneous expenses	298	245
Total	46,930	43,319
In India	46,930	43,319
Outside India	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-6A- Operating Expenses Other Than Those Directly Related To Insurance Business

(Amounts in lacs of Indian Rupees)

Particulars	Audited Quarter ended 30th June, 2023	Audited Quarter ended 30th June, 2022
1 Employees' remuneration, welfare benefits and other manpower costs	638	478
2 Legal and professional charges	80	61
3 Auditors Fees (Reporting Pack)	7	6
4 Interest and bank charges	32	20
5 Others: Miscellaneous expenses	331	518
Total	1,088	1,083

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-7- Benefits Paid (Net) Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited Quarter ended 30th June, 2023	Audited Quarter ended 30th June, 2022
1 Insurance Claims		
(a) Claims by Death	27,181	19,651
(b) Claims by Maturity	13,353	15,729
(c) Annuities / Pension payment	837	614
(d) Periodical Benefits	2,685	1,244
(e) Health	126	(3)
(f) Surrender	1,17,648	97,474
(g) Other benefits		
(i) Riders	293	241
(ii) Survival and Others	4,164	4,013
Sub Total (A)	1,66,287	1,38,963
Benefits paid (Gross)		
1. In India	1,66,287	1,38,963
2. Outside India	-	-
2 (Amount ceded in reinsurance):		
(a) Claims by Death	(10,793)	(7,147)
(b) Claims by Maturity	-	-
(c) Annuities / Pension payment	-	-
(d) Periodical Benefits	-	-
(e) Health	(123)	(85)
(f) Other benefits	-	-
Sub Total (B)	(10,916)	(7,232)
3 Amount accepted in reinsurance:		
(a) Claims by Death	-	-
(b) Claims by Maturity	-	-
(c) Annuities / Pension Payment	-	-
(d) Periodical Benefits	-	-
(e) Health	-	-
(f) Other benefits	-	-
Sub Total (C)	-	-
Total (A+B+C)	1,55,371	1,31,731
Benefits paid (Net)		
1. In India	1,55,371	1,31,731
2. Outside India	-	-
Total	1,55,371	1,31,731

Note:

- 1 Claims include specific claims settlement costs, wherever applicable.
- 2 Legal, other fees and expenses also form part of the claims cost, wherever applicable.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-8-Share Capital Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited	Audited
	As at	As at
	30th June, 2023	30th June, 2022
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	3,75,000	3,75,000
2 Issued Capital		
1,97,51,29,500 Equity Shares	1,97,513	1,90,121
(Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up		
3 Subscribed Capital		
1,97,51,29,500 Equity Shares	1,97,513	1,90,121
(Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up		
4 Called-up Capital		
Equity Shares of Rs. 10/- Each	1,97,513	1,90,121
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less: Preliminary Expenses	-	-
(Expenses including commission or brokerage on underwriting or subscription on shares)		
Total	1,97,513	1,90,121

Out of the total equity share capital, 1,00,73,16,045 equity shares (30th June, 2022 - 96,96,16,080 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-9-Pattern of Shareholding Schedule

Shareholder	Audited As at 30th June, 2023		Audited As at 30th June, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
-Indian (Aditya Birla Capital Limited)	1,00,73,16,045	51%	96,96,16,080	51%
-Foreign (Sun Life Financial (India) Insurance Investments Inc.)	96,78,13,455	49%	93,15,91,920	49%
Investors:				
-Indian	-	-	-	-
-Foreign	-	-	-	-
Others	-	-	-	-
Total	1,97,51,29,500	100%	1,90,12,08,000	100%

DETAILS OF EQUITY HOLDINGS

PART A :

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED 30TH JUNE 2023

Sr.No.	CATEGORY	No. of Investors	No. of shares held	% of Shareholdings	Paid up equity (Rs.in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						No. of shares (VI)	As a percentage of Total Shares held(VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX)= (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
	i) Individuals:								
	(Names of major shareholders)								
	i) Vijay Deshwal as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iv) Anunay Shrivastava as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Bodies Corporate:								
	(i) Aditya Birla Capital Limited		1,00,73,16,040	51.00	1,00,731.60	-	0		
	iii) Financial Institutions / Banks								
	iv) Central Government / State Government(s)/President of India								
	v) Persons acting in Concert(Please specify)								
	vi) Any Other(Please specify)								
A.2	Foreign Promoters								
	i) Individuals:		0	0.00	0	-	0		
	(Names of major shareholders)								
	ii) Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		96,78,13,455	49.00	96,781.35	-	0		
	iii) Any other (Please specify)								
B.	Non Promoters								
B.1	Public shareholders								
	1.1) Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/Banks								
	iv) Insurance Companies								
	v) FII belonging to the foreign promoter								
	vi) FII belonging to the foreign promoter of Indian Promoter								
	vii) Provident Fund/Pension Fund								
	viii) Alternate Investment Funds								
	Any other(Please specify)								
	1.2) Central Government/State Government(s)/President of India								
	1.3) Non Institutions								
	i) Individual share capital upto Rs. 2 Lacs								
	ii) Individual share capital in excess Rs. 2 Lacs								
	iii) NBFCs registered with RBI								
	iv) Others:								
	- Trusts								
	- Non Resident Indian(NRI)								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
	Any other (Please specify)								
B.2	Non Public Shareholders								
	2.1) Custodian/DR Holder								
	2.2) Employee Benefit Trust								
	2.3) Any other (Please specify)								
	Total		1,97,51,29,500	100	1,97,513	-	-		

Footnotes:

(i): All holdings, above 1% of the paid up equity, have to be separately disclosed

(ii): Indian Promoters - As defined under regulation 2(1)(h) of the IRDAI (Registration of Indian Insurance Companies) Regulation, 2022

(iii): Where a company is listed, the column "shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

PART (B):

Annexure 2(A)

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 30TH JUNE, 2023)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

(Please repeat the tabulation in case of more than one Indian Promoter)

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of Shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A. Promoters & Promoters Group									
A.1 Indian Promoters									
i) Individuals/ HUF (Names of major shareholders):									
	Mrs. Rajashree Birla	1	7,73,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	51,790	0.00	5.18				
	Mrs. Neerja Birla	1	1,02,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	1,65,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	1,25,608	0.00	12.56				
				-	-				
ii) Bodies Corporate:									
	BIRLA CONSULTANTS LIMITED	1	1,22,334	0.00	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	1,22,479	0.00	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	ECE INDUSTRIES LTD.	1	4,71,931	0.02	47.19				
	GRASIM INDUSTRIES LIMITED	1	1,36,98,09,351	52.79	1,36,980.94			1,36,98,09,351	100.00
	HINDALCO INDUSTRIES LIMITED	1	3,95,11,455	1.52	3,951.15				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	18,45,06,156	7.11	18,450.62				
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	UMANG COMMERCIAL COMPANY PRIVATE LIMITED	1	3,74,44,766	1.44	3,744.48				
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	9,25,687	0.04	92.57				
	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD.	1	3,36,01,721	1.30	3,360.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	3,39,059	0.01	33.91				
	ESSEL MINING & INDUSTRIES LTD	1	5,36,92,810	2.07	5,369.28				

iii)	Financial Institutions / Banks			-	-				
iv)	Central Government / State Government(s)/President of India			-	-				
v)	Persons acting in Concert (Please specify)			-	-				
vi)	Any Other (Please specify)			-	-				
A.2	Foreign Promoters			-	-				
i)	Individuals (Names of major shareholders):			-	-				
ii)	Bodies Corporates:			-	-				
iii)	Any Other (Please specify)			-	-				
	P.T. Indo Bharat Rayon (GDR)	1	2,80,05,628	1.08	2,800.56				
	P T Sunrise Bumi Textiles (GDR)	1	17,76,250	0.07	177.63				
	P T elegant Textile Industry (GDR)	1	11,32,250	0.04	113.23				
	Thai Rayon Public Company Limited (GDR)	1	26,95,000	0.10	269.50				
	Surya Kiran Investments PTE Limited (Equity and GDR)	1	3,76,49,337	1.45	3,764.93		3,76,42,337		99.98
	B. Non Promoters								
B.1	Public shareholders			-	-				
1.1)	Institutions			-	-				
i)	Mutual Funds	53	3,83,57,785	1.48	3,835.78				
ii)	Foreign Portfolio Investors	228	17,30,95,808	6.67	17,309.58				
iii)	Financial Institutions/Banks	130	3,19,535	0.01	31.95				
iv)	Insurance Companies	18	5,84,56,653	2.25	5,845.67				
v)	FII belonging to the foreign promoter #			-	-				
vi)	FII belonging to the foreign promoter of Indian Promoter #			-	-				
vii)	Provident Fund/Pension Fund			-	-				
viii)	Alternate Investment Funds	15	10,34,95,593	3.99	10,349.56				
ix)	Any other (Please specify)	-	-	-	-				
	Foreign Body Corporate - Jomei Investments Limited	1	10,00,00,000	3.85	10,000.00				
	Qualified Institutional Buyer	-	-	-	-				
1.2)	Central Government/State Government(s)/President of India	6	13,593	0.00	1.36				
1.3)	Non Institutions			-	-				
i)	Individual share capital upto Rs. 2 Lacs	4,44,192	15,76,91,089	6.08	15,769.11				
ii)	Individual share capital in excess Rs. 2 Lacs	737	5,34,84,870	2.06	5,348.49				
iii)	NBFCs registered with RBI	7	1,56,085	0.01	15.61				
iv)	Others:			-	-				
	Trusts	45	11,76,585	0.05	117.66				
	HUF	9,786	1,01,70,299	0.39	1,017.03				
	Overseas Corporate Bodies	9	1,83,61,303	0.71	1,836.13				
	Non-Resident Indian (NRI)	8,871	1,10,80,716	0.43	1,108.07				
	Non-Resident Indian Non Repatriable	-	-	-	-				
	Clearing Members	17	93,707	0.00	9.37				
	Bodies Corporate	2,366	5,45,90,021	2.10	5,459.00				
	Foreign Nationals	13	7,120	0.00	0.71				
	Any other (Please specify)			-	-				
	Outstanding GDRs (Balancing Figure)	1	2,10,89,461	0.81	2,108.95				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder			-	-				
2.2)	Employee Benefit Trust			-	-				
2.3)	Any other (Please specify)			-	-				
				-	-				
	Total	4,66,520	2,59,46,95,106	100.00	2,59,469.51	-	-	1,40,74,51,688	54.24

Footnotes:

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation 7 (ii) of the IRDAI (Registration of Indian Insurance Companies) Regulations, 2022.
- Details of Investors (excluding employees holding under ESOP) have to be provided where the Insurance Company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1% have to be provided where the Insurance Company is listed
- 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company

\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Form L-10-Reserves and Surplus Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at		Audited As at	
	30th June, 2023		30th June, 2022	
1 Capital Reserve		-		-
2 Capital Redemption Reserve		6,829		6,829
3 Share Premium				
Opening balance	42,298		20,000	
Add: Additions during the year	21,310		-	
Less: Deductions during the year	-	63,608	-	20,000
4 Revaluation Reserve		-		-
5 General reserves	4,061		4,061	
Less: Amount utilized for Buy-back of shares	-		-	
Less: Amount utilized for issue of Bonus shares	-	4,061	-	4,061
6 Catastrophe Reserve				
7 Other Reserves :				
a) Debenture Redemption Reserve				
Opening balance	5,000		5,000	
Add: Additions during the year	-		-	
Less: Deductions during the year	-	5,000	-	5,000
b) Realised Hedge Reserves non inked policyholder		5,992		5,995
8 Balance of profit in Profit and Loss Account				
Opening balance	31,326		17,476	
Add: Additions during the year	4,264		2,316	
Less: Deductions during the year	-	35,590	-	19,792
Total		1,21,080		61,677

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-11-Borrowings Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited	Audited
	As at	As at
	30th June, 2023	30th June, 2022
1 In the form of Debentures/Bonds*	50,000	50,000
2 From Banks	-	-
3 From Financial Institutions	-	-
4 From Others	-	-
Total	50,000	50,000

*Amounts due within 12 months from the date of Balance Sheet: Nil

Unsecured, subordinated, nonconvertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2022

Form L-12- Investments - Shareholders' Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 30th June, 2023	Audited As at 30th June, 2022
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	1,15,211	1,02,768
2 Other Approved Securities	4,596	2,614
3 Other Investments		
(a) Shares		
(aa) Equity (Refer Note 8 below)	-	420
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,05,831	68,937
(e) Other Securities (Fixed Deposits)	1,000	-
(f) Subsidiaries (Refer Note 3 below)	7,300	6,900
Investment Properties - Real Estate	3,000	-
4 Investments in Infrastructure and Social Sector	91,400	81,733
5 Other than Approved Investments	18,209	18,906
Total (A)	3,46,547	2,82,278
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	495	347
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	512
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 8 below)	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,000	5,454
(e) Other Securities	-	-
- Fixed Deposits (Refer Note 5 below)	-	-
- Others	7,693	6,357
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	3,796	1,563
5 Other than Approved Investments	2,748	-
Total (B)	15,732	14,233
TOTAL (A) + (B)	3,62,279	2,96,511

Notes:

1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	3,49,235	2,86,839
	b) Market Value of above investment	3,55,039	2,86,365
2	Investment in holding company at cost	-	-
3	Investment in subsidiaries company at cost	7,300	6,900
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
	a) Amortised cost	9,392	9,785
	b) Market Value of above investment	9,536	9,643
5	Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee	-	-
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
6	Investment made out of catastrophe reserve	-	-
7	Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.	-	-
8	Historical cost of equity and equity related securities included above:		
	a. Mutual Funds	-	-
	b. Equity Stocks	4,871	4,601
	c. Additional Tier 1 Bonds	7,490	900
9	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	806	296

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-13-Investments - Policyholders' Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at	Audited As at
	30th June, 2023	30th June, 2022
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	22,83,865	17,20,021
2 Other Approved Securities	19,318	10,316
3 (a) Shares		
(aa) Equity (Refer Note 7 below)	2,21,749	1,27,610
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,97,465	3,62,097
(e) Other Securities (Fixed Deposits)	4,000	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	32,830	23,204
4 Investment in Infrastructure and Social Sector	5,65,804	5,16,142
5 Other than Approved Investments	60,424	32,597
Total (A)	37,85,455	27,91,987
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	9,605	11,471
2 Other Approved Securities		
- Fixed Deposits	1,000	-
- Others	-	85
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	1,535
(bb) Preference	-	-
(b) Mutual funds (Refer Note 7 below)	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,505	13,308
(e) Other Securities	-	-
- Fixed Deposits	-	-
- Others	34,520	86,978
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investment in Infrastructure and Social Sector	15,382	14,864
5 Other than Approved Investments	1,561	-
Total (B)	67,573	1,28,241
TOTAL (A) + (B)	38,53,028	29,20,228

Notes:

1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	35,28,204	27,27,190
	b) Market Value of above investment	35,76,575	26,82,207
2	Investment in holding company at cost	40	40
3	Investment in subsidiaries company at cost	-	-
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
	a) Amortised cost	-	-
	b) Market Value of above investment	-	-
5	Investment made out of catastrophe reserve	-	-
6	Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.		
7	Historical cost of equity and equity related securities included above:		
	a. Mutual Funds	-	-
	b. Equity Stocks	2,29,242	1,41,303
	c. Additional Tier 1 Bonds	20,944	3,100
	d. Infrastructure Investment Trusts	7,618	7,702
	e. Alternate Investment Funds	11,237	12,125
	f. Real Estate Investment Properties	27,893	20,271
8	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	225	-

Form L-14- Assets Held to cover Linked Liabilities

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 30th June, 2023	Audited As at 30th June, 2022
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	6,72,052	5,24,622
2 Other Approved Securities	670	3,187
3 (a) Shares		
(aa) Equity (Refer Note 6 below)	11,73,118	9,99,711
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,75,350	2,49,761
(e) Other Securities (Fixed Deposits)	-	2,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	12,592	4,940
4 Investments in Infrastructure and Social Sector	4,69,738	4,56,887
5 Other than Approved Investments	2,14,760	1,52,962
Total (A)	28,18,280	23,94,070
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,51,840	1,41,393
2 Other Approved Securities	1,788	2,539
- Fixed Deposits	-	-
- Others	-	-
3 (a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 6 below)	-	1,525
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	47,438	63,156
(e) Other Securities	-	-
- Fixed Deposits	11,500	5,500
- Others	1,33,555	1,76,766
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	35,897	36,929
5 Other than Approved Investments	-	252
6 Other Current Assets (Net)	34,371	27,169
Total (B)	4,16,389	4,55,229
TOTAL (A) + (B)	32,34,669	28,49,299
Notes		
1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	16,44,737	15,82,325
b) Market Value of above investment	16,34,229	15,48,775
2 Investment in holding company at cost	3,919	3,940
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.	-	-
6 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	33,079	51,552
b. Equity Stocks	11,58,678	10,58,122
c. Redeemable Preference Shares	-	-
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	1,737	3,264

Aditya Birla Sun Life Insurance Company Limited

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L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amounts in lacs of Indian Rupees)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30th June 2023	As at 30th June2022	As at 30th June 2023	As at 30th June2022	As at 30th June 2023	As at 30th June2022	As at 30th June 2023	As at 30th June2022
Long Term Investments:								
Book Value	3,33,503.11	2,73,118.17	34,60,632.20	26,00,483.95	12,62,566.72	11,53,782.18	50,56,702.03	40,27,384.30
Market Value	3,39,250.15	2,72,580.96	35,08,822.55	25,54,850.35	12,52,211.17	11,22,240.71	51,00,283.87	39,49,672.02
Short Term Investments:								
Book Value	15,731.84	13,720.40	67,572.06	1,26,706.14	3,82,169.96	4,28,542.56	4,65,473.86	5,68,969.10
Market Value	15,788.99	13,784.39	67,752.23	1,27,356.23	3,82,018.16	4,26,534.47	4,65,559.38	5,67,675.09

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

Aditya Birla Sun Life Insurance Company Limited

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Form L-15- Loans Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 30th June, 2023	Audited As at 30th June, 2022
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc	-	-
(c) Loans against policies	43,957	31,972
(d) Others	-	-
Unsecured	-	-
Total	43,957	31,972
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	43,957	31,972
(f) Others	-	-
Total	43,957	31,972
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	43,957	31,972
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	43,957	31,972
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	446	329
(b) Long-Term	43,511	31,643
Total	43,957	31,972

Note:

- 1 Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- 2 Loans considered doubtful and the amount of provision created against such loans is **Rs.Nil** (Previous year Rs.Nil).

Form L-16 Fixed Assets Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization			Net Block		
	Opening	Additions	Deductions	Closing	As on 1st April 2023	For the year	On Sales/Adjustments	As on 30th June 2023	As on 30th June 2023	As on 30th June 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	30,471	546	-	31,017	24,502	941	-	25,443	5,574	5,477
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	2,436	39	33	2,442	1,357	40	30	1,368	1,074	883
Information Technology Equipment	7,789	238	207	7,821	6,791	129	198	6,723	1,100	999
Vehicles	1,033	-	111	922	555	41	109	486	435	383
Office Equipment	2,337	7	47	2,299	1,922	39	46	1,915	383	441
Others (Leasehold improvements)	3,336	27	133	3,229	2,438	71	132	2,378	852	916
TOTAL	47,402	857	531	47,730	37,565	1,261	515	38,313	9,418	9,099
Work in Progress including capital advances	-	-	-	-	-	-	-	-	3,162	2,479
GRAND TOTAL	47,402	857	531	47,730	37,565	1,261	515	38,313	12,580	11,578
Previous Year	44,300	1,137	824	44,613	35,371	940	796	35,515	11,578	9,214

Aditya Birla Sun Life Insurance Company Limited

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Form L-17- Cash and Bank Balances Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at	Audited As at
	30th June, 2023	30th June, 2022
1 Cash (including cheques,drafts and stamps) (Refer Note 2 below)	2,560	2,069
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	7,083	7,415
(ab) Others (Refer Note 1 below)	25	25
(b) Current Accounts	18,385	12,268
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	28,053	21,777
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	28,053	21,777
2. Outside India	-	-
Total	28,053	21,777

Note :

- 1 Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).
- 2 Cheques on hand amount to Rs. 2,016 (Rs. 1,439 as on 30th June'22)

Aditya Birla Sun Life Insurance Company Limited

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Form L-18 Advances and Other Assets Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at		Audited As at	
	30th June, 2023		30th June, 2022	
ADVANCES				
1 Reserve deposits with ceding companies	-	-	-	-
2 Application money for investments	-	-	-	-
3 Prepayments	3,474		3,150	
4 Advances to Directors / Officers	-	-	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for Tax) [#]	-	-	-	-
6 Others:				
a) Advance to Suppliers/Contractors	1,423		671	
b) Gratuity and Advances to Employees	7,052		6,282	
c) Other Advances	702		406	
Total (A)	12,651		10,509	
OTHER ASSETS				
1 Income accrued on investments	78,782		60,519	
2 Outstanding Premiums	18,481		16,585	
3 Agents' Balances (gross)	288		210	
Less: Provision for doubtful debts	(33)	255	(56)	154
4 Foreign Agencies Balances	-	-	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	4,205		1,984	
Less: Provision for doubtful debts	-	4,205	-	1,984
6 Due from Subsidiaries/ holding company	-	8	-	12
7 Unclaimed Fund	19,430		25,186	
Income accrued on unclaimed fund during the period	306	19,736	257	25,443
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]	-	-	-	-
9 Others:				
a) Deposits	9,247		6,071	
b) Outstanding Trades	8,081		4,950	
c) Insurance Policies (Leave Encashment)	4,380		3,994	
d) Derivative Asset	-		9,775	
e) Goods and Services tax unutilised credits	3,533		2,780	
Total (B)	1,46,708		1,32,267	
Total (A+B)	1,59,359		1,42,776	

[#] Adjusted in L20 Against provision for taxation

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-19- Current Liabilities Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited	Audited
	As at	As at
	30th June, 2023	30th June, 2022
1 Agents' Balance	7,355	6,337
2 Balances due to other insurance companies	4,989	8,217
3 Deposits held on re-insurance ceded	122	122
4 Premiums received in advance	2,023	1,296
5 Unallocated premiums	8,972	7,677
6 Sundry creditors	40,837	24,925
7 Due to Subsidiaries/ holding company	264	414
8 Claims outstanding	9,791	6,469
9 Annuities Due	33	6
10 Due to Officers/Directors	-	-
11 Unclaimed amounts of policyholders	19,430	25,186
12 Income accrued on unclaimed fund during the period	306	257
13 Interest Payable on NCD	935	937
14 Others:		
(a) Policy Application and other Deposits	12,840	11,403
(b) Due to Policyholders	32,189	25,863
(c) Statutory Dues Payable	2,678	2,620
(d) GST Payable	2	10
(e) MTM Margin payable - FRA	4,329	10,066
Total	1,47,095	1,31,805

Aditya Birla Sun Life Insurance Company Limited

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Form L-20- Provisions Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited	Audited
	As at	As at
	30th June, 2023	30th June, 2022
1 For taxation (less payments and taxes deducted at source)	3,244	1,864
2 For Employee Benefits :		
a) Provision for long term Incentive plan	2,304	3,378
b) Provision for Compensated absences	2,093	1,746
c) Provision for gratuity	7,130	6,236
3 Others	-	-
Total	14,771	13,224

Aditya Birla Sun Life Insurance Company Limited

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Form L-21- Miscellaneous Expenditure Schedule

(Amounts in lacs of Indian Rupees)

(To the extent not written off or adjusted)

Particulars	Audited	Audited
	As at	As at
	30th June, 2023	30th June, 2022
1 Discount Allowed in issue of shares / debentures	-	-
2 Others	-	-
Total	-	-

ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Form L22- Analytical ratios

Sr. No	Ratios for Life Insurers	Audited Quarter ended 30th June, 2023	Audited Year ended 30th June, 2023	Audited Quarter ended 30th June, 2022	Audited Year ended 30th June, 2022
1	New business premium income growth (segment-wise) (New business premium for current year less new business premium for previous year divided by new business premium for previous year)				
	a) Linked Individual Life	-19.33%	-19.33%	-13.72%	-13.72%
	b) Linked Group Life	108.67%	108.67%	-1.71%	-1.71%
	c) Linked Pension Individual	-32.47%	-32.47%	-13.25%	-13.25%
	d) Linked Group Pension	36.35%	36.35%	-96.48%	-96.48%
	e) Linked Health Individual	NA	NA	-100.00%	-100.00%
	f) Non-Linked Individual Life	65.86%	65.86%	50.26%	50.26%
	g) Non-Linked Group Life	61.92%	61.92%	77.81%	77.81%
	h) Non-Linked Group Life Variable	256.84%	256.84%	-82.95%	-82.95%
	i) Non-Linked Pension Individual	-	-	0.00%	0.00%
	j) Non-Linked Annuity Individual	9.19%	9.19%	95.81%	95.81%
	k) Non-Linked Group Pension	-9.83%	-9.83%	1383.68%	1383.68%
	l) Non-Linked Group Pension Variable	-58.96%	-58.96%	-94.51%	-94.51%
	m) Non-Linked Health	28.74%	28.74%	39.02%	39.02%
	n) Par Non-Linked Individual Life	-20.57%	-20.57%	-26.97%	-26.97%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	11.02%	11.02%	10.01%	10.01%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	14.86%	14.86%	24.87%	24.87%
4	Net Retention Ratio (Net premium divided by gross premium)	96.03%	96.03%	94.94%	94.94%
5	Expense of Management to gross Direct Premium Ratio (Expenses of Management = Gross Commission + Operating Expenses related to Insurance Business by total gross premium net of service tax / GST)	20.94%	20.94%	20.91%	20.91%
6	Commission Ratio (gross Commission paid to gross Premium)	5.82%	5.82%	4.37%	4.37%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.06%	0.06%	0.13%	0.13%
8	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
9	Ratio of Policyholders' Funds to Shareholders' Funds (Policyholders' Funds = Policy Liabilities + Funds for Future Appropriations + Provision for Linked Liabilities +Credit/(Debit) fair value change account (Linked & Non Linked) (Shareholders' Funds = Share Capital + Reserves & Surplus + Credit / (Debit) fair value account + Credit / (Debit) balance in Profit & Loss account.)	2243.45%	2243.45%	2274.93%	2274.93%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	9.11%	9.11%	0.43%	0.43%
11	Ratio of Surplus / (Deficit) to Policyholders' Funds (Surplus or deficit as per revenue account divided by policyholders' funds as described in ratio 9 above)	0.09%	0.09%	0.08%	0.08%
12	Change in Net Worth (Rs. in lacs) (Current year shareholders' funds less previous year shareholders' funds as described in ratio 9 above)	26,666	26,666	1,10,719	1,10,719
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 9 above)	9.11%	9.11%	0.43%	0.43%

14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.71%	0.71%	1.34%	1.34%
15	(Total Real Estate + Loans) / Cash & Invested Assets Loan amount is as shown in Balance Sheet divided by Cash (cash and bank balance as shown in the balance sheet) and Invested assets (investments of shareholders' funds + investments of policyholders' funds + assets held to cover linked liabilities)	0.59%	0.59%	0.53%	0.53%
16	Total Investments / (Capital Reserves + Surplus) Total Investments = Sum of investments of shareholders' funds (schedule B), investments of policyholders' funds (schedule 8A) and assets held to cover linked liabilities (schedule 8B).	2333.40%	2333.40%	2369.82%	2369.82%
17	Total Affiliated Investments / (Capital Reserves + Surplus)* (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet)	32.75%	32.75%	30.55%	30.55%
18	Investment Yield (gross and net) A. With Unrealized gains Shareholders' Funds Policyholders' Funds : Non-Linked Participating Non-Linked Non Participating Linked Non Participating B. Without Unrealized gains Shareholders' Funds Policyholders' Funds : Non-Linked Participating Non-Linked Non Participating Linked Non Participating	3.15% 3.75% 2.92% 7.02%	3.15% 3.75% 2.92% 7.02%	-2.52% -3.25% -2.37% -4.82%	-2.52% -3.25% -2.37% -4.82%
19	Conservation Ratio (Renewal Premium for current year net of service tax / GST divided by first year premium + renewal premium net of service tax / GST for previous year) Non Participating Linked - Individual Life Non Participating Linked - Group Life Non Participating Linked - Individual Pension Non Participating Linked - Group Pension Non Participating Linked - Individual Health Non Participating Non Linked - Individual Life Non Participating Non Linked - Group Life Non Participating Non Linked - Group Life Variable Non Participating Non Linked - Individual Pension Non Participating Non Linked - Individual Annuity Non Participating Non Linked - Group Pension Non Participating Non Linked - Group Pension Variable Non Participating Non Linked - Individual Health Participating Non Linked - Individual Life	80.86% - 63.77% 137.55% 75.21% 90.20% 44.89% NA 97.59% 33.54% 1804.26% 49.93% 81.70% 91.36%	80.86% - 63.77% 137.55% 75.21% 90.20% 44.89% NA 97.59% 33.54% 1804.26% 49.93% 81.70% 91.36%	77.74% NA 73.97% 97.99% 73.55% 87.93% 171.08% NA 21.34% NA 10.49% 175.09% 82.67% 91.22%	77.74% NA 73.97% 97.99% 73.55% 87.93% 171.08% NA 21.34% NA 10.49% 175.09% 82.67% 91.22%
20	Persistency Ratio# Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month	84.00% 72.16% 61.90% 62.28% 58.31%	87.20% 72.84% 65.72% 63.79% 55.65%	82.41% 71.32% 65.09% 61.45% 48.67%	85.07% 71.32% 66.45% 57.71% 51.08%
		99.38% 100.00% 100.00% 100.00% 95.33%	99.92% 100.00% 100.00% 99.99% 88.55%	100.00% 100.00% 100.00% 100.00% 98.88%	100.00% 100.00% 100.00% 100.00% 97.45%
		72.41% 66.41% 52.42% 53.41% 47.32%	78.26% 66.10% 57.45% 55.13% 46.67%	74.80% 56.52% 55.75% 48.06% 37.86%	76.41% 62.61% 57.61% 47.62% 40.69%
		99.50% 100.00% 100.00% 100.00% 93.25%	99.90% 100.00% 100.00% 99.89% 94.76%	100.00% 100.00% 100.00% 100.00% 97.45%	100.00% 100.00% 100.00% 100.00% 96.07%

21	NPA Ratio Gross NPA Ratio Net NPA Ratio	Nil Nil	Nil Nil	Nil Nil	Nil Nil
22	Solvency Ratio	1.80	1.80	1.81	1.81
23	Debt Equity Ratio	0.16	0.16	0.20	0.20
24	Debt Service Coverage Ratio	6.96	6.96	5.14	5.14
25	Interest Service Coverage Ratio	6.96	6.96	5.14	5.14
26	Average ticket size in Rs. - Individual premium (Non-Single)	99,253	99,253	94,071	94,071

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	1,97,51,29,500	1,97,51,29,500	1,90,12,08,000	1,90,12,08,000
2	Percentage of shareholding (Indian / Foreign)	51% / 49%	51% / 49%	51% / 49%	51% / 49%
3	% of Government holding (in case of public sector insurance companies)	0%	0%	0%	0%
4	Basic and Diluted EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.22	0.22	0.12	0.12
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.22	0.22	0.12	0.12
6	Book value per share (Rs.)	16.16	16.16	13.46	13.46

* Restricted to 100%

** The persistency ratios are as per certificate received from the Appointed Actuary. As per circular IRDA/F&A/CIR/MISC/256/09/2021, the ratios have been calculated taking into account the effect of the grace period and hence calculated as on 31st July 2023.

** The persistency ratio for quarter ended June 30, 2023 have been calculated for the policies issued in April to June period of the relevant year. e.g. 13th month persistency for current quarter is calculated for the policies issued in the period April 2022 to June 2022. The persistency ratio for quarter ended June 30, 2022 is calculated in similar manner.

** The persistency ratio for year ended June 30, 2023 is calculated for the policies issued in July to June period of the relevant year. e.g. 13th month persistency for current year is calculated for the policies issued in the period July 2021 to June 2022. The persistency ratio for year ended June 30, 2022 is calculated in similar manner.

Ratios for the previous quarter & period have been reclassified / regrouped wherever necessary.

Aditya Birla Sun Life Insurance Company Limited

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Form L23 - Receipts and Payments account (Cash Flow Statement)

For the Quarter ended 30th June, 2023

(Amount in lacs of Indian Rupees)

Particulars	(Audited) Quarter ended 30th Jun, 2023	(Audited) Quarter ended 30th Jun, 2022
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	3,23,587	2,71,838
Payments to the re-insurers, net of commissions and claims	(5,802)	(5,238)
Application money deposit & due to Policy holders	(27,009)	(37,513)
Payments of commission and brokerage	(27,174)	(15,576)
Payments of other operating expenses	(68,577)	(46,114)
Payments of claims	(1,58,403)	(1,34,179)
Deposits & others	3,954	(6,082)
Other receipts	1,462	769
Income taxes paid (Net)	(1,031)	(1,033)
Goods and Services taxes paid	(3,665)	(5,664)
Cash flows before extraordinary items	37,342	21,208
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	37,342	21,208
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(1,530)	(1,944)
Proceeds from sale of fixed assets	22	19
Loan against Policies	(2,491)	(1,970)
Purchase of investment	(1,02,36,487)	(1,66,53,630)
Proceeds from sale of investment	1,00,18,135	1,65,02,765
Expenses related to investments	(117)	(82)
Interest received	88,809	81,304
Dividend received	3,615	3,612
Net cash Inflow / (Outflow) from investing activities (B)	(1,30,044)	(69,926)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued	3,690	-
Share premium	21,310	-
Proceeds from borrowing	-	-
Interest paid on borrowing	-	-
Net cash used in financing activities (C)	25,000	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(67,703)	(48,717)
Cash and cash equivalents at beginning of the year/period	95,731	70,469
Cash and cash equivalents as at end of the year/period	28,028	21,752
Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	20,945	14,337
Short Term Bank Deposits	7,108	7,440
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	25	25
Cash and cash equivalents as at the end of the period	28,028	21,752

Net Liabilities (Rs.lakhs) (Frequency - Quarterly)

Type	Category of business	Mathematical Reserves as at 30th June for the year 2023	Mathematical Reserves as at 30th June for the year 2022
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	8,13,959	6,56,314
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	8,13,959	6,56,314
Non-Par	Non-Linked -VIP		
	Life	99,762	79,659
	General Annuity	-	-
	Pension	65,237	64,322
	Health	-	-
	Non-Linked -Others		
	Life	23,35,138	17,50,475
	General Annuity	73,223	50,324
	Pension	4,71,414	3,34,305
	Health	269	183
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	30,19,538	26,65,458
	General Annuity	-	-
	Pension	2,37,239	2,08,120
	Health	8,803	8,100
	Total Non Par	63,10,624	51,60,946
Total Business	Non-Linked -VIP		
	Life	99,762	79,659
	General Annuity	-	-
	Pension	65,237	64,322
	Health	-	-
	Non-Linked -Others		
	Life	31,49,097	24,06,789
	General Annuity	73,223	50,324
	Pension	4,71,414	3,34,305
	Health	269	183
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	30,19,538	26,65,458
	General Annuity	-	-
	Pension	2,37,239	2,08,120
	Health	8,803	8,100
	Total	71,24,583	58,17,260

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	259	137	4,312	1,464	1,205	32,790	1,723	1,341	37,102	3,148	4,490
2	Arunachal Pradesh	7	6	85	26	47	643	33	54	727	110	164
3	Assam	441	188	2,478	989	660	8,844	1,430	848	11,322	2,173	3,021
4	Bihar	890	421	5,666	1,088	658	10,581	1,978	1,079	16,247	3,514	4,593
5	Chhattisgarh	133	81	1,519	427	340	9,166	560	422	10,685	1,512	1,934
6	Goa	10	5	62	82	99	1,130	92	104	1,192	414	519
7	Gujarat	225	161	2,878	1,542	1,643	30,984	1,767	1,804	33,862	4,880	6,684
8	Haryana	231	107	3,010	732	873	19,007	963	979	22,017	3,318	4,297
9	Himachal Pradesh	154	100	1,368	73	66	752	227	166	2,120	432	598
10	Jharkhand	297	199	2,058	541	416	5,762	838	614	7,821	1,425	2,040
11	Karnataka	138	65	1,614	963	1,286	25,525	1,101	1,351	27,138	4,139	5,490
12	Kerala	81	36	706	492	417	6,190	573	453	6,896	1,032	1,486
13	Madhya Pradesh	197	131	2,058	985	932	20,447	1,182	1,063	22,505	2,900	3,963
14	Maharashtra	5,267	4,957	63,978	22,091	31,158	4,25,853	27,358	36,115	4,89,831	71,538	1,07,653
15	Manipur	2	0	14	22	11	141	24	11	155	39	50
16	Meghalaya	52	49	360	125	80	1,064	177	129	1,424	298	426
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	3	1	8	34	28	428	37	29	437	163	192
19	Odisha	935	489	7,184	935	733	11,460	1,870	1,223	18,644	3,000	4,222
20	Punjab	66	40	655	247	176	4,886	313	216	5,541	977	1,193
21	Rajasthan	184	94	2,368	797	694	18,194	981	789	20,562	2,553	3,341
22	Sikkim	11	10	131	26	23	316	37	34	447	53	87
23	Tamil Nadu	293	164	3,095	2,052	1,958	32,287	2,345	2,122	35,382	4,648	6,770
24	Telangana	102	66	1,871	885	850	22,774	987	916	24,646	2,818	3,734
25	Tripura	3	1	13	11	7	68	14	8	81	24	31
26	Uttarakhand	51	33	746	164	165	2,423	215	198	3,169	402	600
27	Uttar Pradesh	941	500	7,690	2,807	2,788	45,944	3,748	3,288	53,634	7,774	11,062
28	West Bengal	927	385	4,798	1,732	1,481	16,601	2,659	1,866	21,400	3,887	5,753
TOTAL		11,900	8,429	1,20,725	41,332	48,794	7,54,261	53,232	57,222	8,74,986	1,27,171	1,84,393
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	24	18	130	100	151	1,489	124	169	1,620	278	447
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	89	61	1,080	1,436	2,363	27,170	1,525	2,423	28,250	6,083	8,506
5	Jammu & Kashmir	15	7	174	45	34	473	60	41	647	138	178
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	20	9	103	245	121	2,551	265	129	2,654	146	275
TOTAL		148	94	1,487	1,826	2,668	31,684	1,974	2,762	33,170	6,644	9,406
GRAND TOTAL		12,048	8,523	1,22,212	43,158	51,462	7,85,944	55,206	59,984	9,08,156	1,33,815	1,93,799
IN INDIA								55,206	59,984	9,08,156	1,33,815	1,93,799
OUTSIDE INDIA								-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs.)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	259	137	4,312	1,464	1,205	32,790	1,723	1,341	37,102	3,148	4,490
2	Arunachal Pradesh	7	6	85	26	47	643	33	54	727	110	164
3	Assam	441	188	2,478	989	660	8,844	1,430	848	11,322	2,173	3,021
4	Bihar	890	421	5,666	1,088	658	10,581	1,978	1,079	16,247	3,514	4,593
5	Chhattisgarh	133	81	1,519	427	340	9,166	560	422	10,685	1,512	1,934
6	Goa	10	5	62	82	99	1,130	92	104	1,192	414	519
7	Gujarat	225	161	2,878	1,542	1,643	30,984	1,767	1,804	33,862	4,880	6,684
8	Haryana	231	107	3,010	732	873	19,007	963	979	22,017	3,318	4,297
9	Himachal Pradesh	154	100	1,368	73	66	752	227	166	2,120	432	598
10	Jharkhand	297	199	2,058	541	416	5,762	838	614	7,821	1,425	2,040
11	Karnataka	138	65	1,614	963	1,286	25,525	1,101	1,351	27,138	4,139	5,490
12	Kerala	81	36	706	492	417	6,190	573	453	6,896	1,032	1,486
13	Madhya Pradesh	197	131	2,058	985	932	20,447	1,182	1,063	22,505	2,900	3,963
14	Maharashtra	5,267	4,957	63,978	22,091	31,158	4,25,853	27,358	36,115	4,89,831	71,538	1,07,653
15	Manipur	2	0	14	22	11	141	24	11	155	39	50
16	Meghalaya	52	49	360	125	80	1,064	177	129	1,424	298	426
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	3	1	8	34	28	428	37	29	437	163	192
19	Odisha	935	489	7,184	935	733	11,460	1,870	1,223	18,644	3,000	4,222
20	Punjab	66	40	655	247	176	4,886	313	216	5,541	977	1,193
21	Rajasthan	184	94	2,368	797	694	18,194	981	789	20,562	2,553	3,341
22	Sikkim	11	10	131	26	23	316	37	34	447	53	87
23	Tamil Nadu	293	164	3,095	2,052	1,958	32,287	2,345	2,122	35,382	4,648	6,770
24	Telangana	102	66	1,871	885	850	22,774	987	916	24,646	2,818	3,734
25	Tripura	3	1	13	11	7	68	14	8	81	24	31
26	Uttarakhand	51	33	746	164	165	2,423	215	198	3,169	402	600
27	Uttar Pradesh	941	500	7,690	2,807	2,788	45,944	3,748	3,288	53,634	7,774	11,062
28	West Bengal	927	385	4,798	1,732	1,481	16,601	2,659	1,866	21,400	3,887	5,753
TOTAL		11,900	8,429	1,20,725	41,332	48,794	7,54,261	53,232	57,222	8,74,986	1,27,171	1,84,393
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	24	18	130	100	151	1,489	124	169	1,620	278	447
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	89	61	1,080	1,436	2,363	27,170	1,525	2,423	28,250	6,083	8,506
5	Jammu & Kashmir	15	7	174	45	34	473	60	41	647	138	178
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	20	9	103	245	121	2,551	265	129	2,654	146	275
TOTAL		148	94	1,487	1,826	2,668	31,684	1,974	2,762	33,170	6,644	9,406
GRAND TOTAL		12,048	8,523	1,22,212	43,158	51,462	7,85,944	55,206	59,984	9,08,156	1,33,815	1,93,799
IN INDIA												
OUTSIDE INDIA												

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	2	198	5,635	6,246	2	198	5,635	6,246	292	5,927
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	-	6	0	77	-	6	0	77	(0)	0
4	Bihar	0	0	0	0	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	0	0	0	0	-	6	2,000	(15)	-	6	2,000	(15)	(0)	1,999
6	Goa	0	0	0	0	-	7	0	83	-	7	0	83	-	0
7	Gujarat	0	0	0	0	10	1,702	2,127	34,145	10	1,702	2,127	34,145	143	2,270
8	Haryana	0	0	0	0	3	20,045	1,608	3,12,115	3	20,045	1,608	3,12,115	465	2,073
9	Himachal Pradesh	0	0	0	0	1	125	2	1,173	1	125	2	1,173	5	7
10	Jharkhand	0	0	0	0	1	13	2,000	109	1	13	2,000	109	(0)	2,000
11	Karnataka	0	0	0	0	14	3,68,803	10,624	10,18,686	14	3,68,803	10,624	10,18,686	5,612	16,235
12	Kerala	0	0	0	0	-	127	6	4,614	-	127	6	4,614	102	108
13	Madhya Pradesh	0	0	0	0	-	620	1,803	2,693	-	620	1,803	2,693	47	1,850
14	Maharashtra	0	0	0	0	41	3,85,708	21,863	35,50,272	41	3,85,708	21,863	35,50,272	2,180	24,043
15	Manipur	0	0	0	0	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	0	0	0	0	-	-	-	-	-	-	-	-	-	-
17	Mizoram	0	0	0	0	-	-	-	-	-	-	-	-	-	-
18	Nagaland	0	0	0	0	-	-	-	-	-	-	-	-	-	-
19	Odisha	0	0	0	0	1	34	2,003	1,542	1	34	2,003	1,542	15	2,018
20	Punjab	0	0	0	0	1	(2)	3,025	(20)	1	(2)	3,025	(20)	-	3,025
21	Rajasthan	0	0	0	0	-	151	2,001	107	-	151	2,001	107	0	2,001
22	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	0	0	0	0	7	10,178	10,709	1,63,133	7	10,178	10,709	1,63,133	271	10,980
24	Telangana	0	0	0	0	1	3,233	163	1,51,817	1	3,233	163	1,51,817	604	767
25	Tripura	0	0	0	0	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	0	0	0	0	-	28	(0)	122	-	28	(0)	122	(0)	(0)
27	Uttar Pradesh	0	0	0	0	5	31,369	29,740	11,01,041	5	31,369	29,740	11,01,041	225	29,965
28	West Bengal	0	0	0	0	3	3,81,213	2,613	1,96,472	3	3,81,213	2,613	1,96,472	204	2,817
	TOTAL	0	0	0	0	90	1203564	97921.54174	6544411.692	90	1203564	97921.54174	6544411.692	10163.88912	108085.4309
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	-	79	1	925	-	79	1	925	(0)	1
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	-	6	0	90	-	6	0	90	-	0
4	Govt. of NCT of Delhi	0	0	0	0	2	20,986	8,236	3,96,294	2	20,986	8,236	3,96,294	117	8,352
5	Jammu & Kashmir	0	0	0	0	-	-	-	-	-	-	-	-	-	-
6	Ladakh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	0	0	0	0	-	-	-	-	-	-	-	-	-	-
8	Puducherry	0	0	0	0	1	220	3	1,974	1	220	3	1,974	-	3
	TOTAL	0	0	0	0	3	21,291	8,240	3,99,283	3	21,291	8,240	3,99,283	117	8,356
	GRAND TOTAL	0	0	0	0	93	12,24,855	1,06,161	69,43,694	93	12,24,855	1,06,161	69,43,694	10,280.52	1,16,442
	IN INDIA														
	OUTSIDE INDIA														

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement²Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109
 Statement as on: June 30, 2023
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

Rs. Lakhs

Section I			
No	Particulars	Sch	Amount
1	Investments (Shareholders)	8	3,62,278.67
	Investments (Policyholders)	8A	38,53,028.09
	Investments (Linked Liabilities)	8B	32,34,669.01
2	Loans	9	43,957.00
3	Fixed Assets	10	12,580.36
4	Current Assets		
	a. Cash & Bank Balance	11	28,052.76
	b. Advances & Other Assets	12	1,59,704.85
5	Current Liabilities		
	a. Current Liabilities	13	(1,47,095.40)
	b. Provisions	14	(15,117.11)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			<u>75,32,058.25</u>
Less: Other Assets			
	SCH		
1	Loans (if any)	9	43,957.00
2	Fixed Assets (if any)	10	12,580.36
3	Cash & Bank Balance (if any)	11	28,052.76
4	Advances & Other Assets (if any)	12	1,59,704.85
5	Current Liabilities	13	(1,47,095.40)
6	Provisions	14	(15,117.11)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
TOTAL (B)			<u>82,082.48</u>
Investment Assets (A-B)			<u>74,49,975.77</u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund	31,53,894.26
B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 9,91,549lakhs)	10,61,412.50
C. Unit Linked Funds (includes group linked AUM of INR 10,09,359 lakhs)	<u>32,34,669.01</u>
	<u>74,49,975.77</u>

Section II

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH) (f) = (a+b+c+d+e)	Actual % (g) = ((f) - (a))%	FVC Amount (h)	Total Fund (i)=(f+h)	Market Value (j)	
			Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)						NON PAR (e)
1	Central Govt. Sec	Not Less than 25%	-	85,224.83	6,94,819.07	3,31,866.01	5,77,875.33	16,89,785.24	54.02%		16,89,785.24	17,08,959.28
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	1,20,301.78	7,41,169.72	3,83,351.81	6,16,424.79	18,61,248.10	59.50%		18,61,248.10	18,81,309.75
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	1,39,578.21	2,10,421.91	1,99,762.00	1,75,006.18	7,24,768.30	23.17%	4,257.43	7,29,025.73	7,36,910.25
	2. Other Investments		-	2,340.65	1,904.98	2,088.48	1,584.36	7,918.47	0.25%	1,539.85	9,458.33	9,500.42
	b. i) Approved Investments	Not exceeding 35%	7,300.00	74,141.69	1,20,758.17	1,68,544.64	1,00,433.58	4,71,178.08	15.06%	9,500.37	4,80,678.45	4,92,173.96
	ii) Other Investments		-	17,933.50	6,539.70	32,960.67	5,439.02	62,872.88	2.01%	10,610.77	73,483.65	74,398.03
	TOTAL LIFE FUND	100%	7,300.00	3,54,295.83	10,80,794.48	7,86,707.61	8,98,887.92	31,27,985.84	100.00%	25,908.42	31,53,894.26	31,94,292.42

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c) = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund* (f) = (c+e)	Market Value (g)
			PAR (a)	NON PAR (b)					
1	Central Govt. Sec	Not Less than 20%	-	4,56,630.78	4,56,630.78	43.13%	-	4,56,630.78	4,62,578.92
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	5,71,841.53	5,71,841.53	54.01%	-	5,71,841.53	5,78,506.23
3	Balance in Approved Investment	Not Exceeding 60%	-	4,86,907.08	4,86,907.08	45.99%	2,663.90	4,89,570.97	4,96,670.20
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	10,58,748.60	10,58,748.60	100.00%	2,663.90	10,61,412.50	10,75,176.43

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund* (c) = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved Investments	Not Less than 75%	-	30,19,908.69	30,19,908.69	93.36%
2	Other Investments	Not More than 25%	-	2,14,760.32	2,14,760.32	6.64%
	TOTAL LINKED INSURANCE FUND	100%	-	32,34,669.01	32,34,669.01	100.00%

* Including Group business of INR 9,91,549 lakhs under non linked business and INR 10,09,359 lakhs under linked business respectively.

Note:

- a) * FRSM refers to 'Funds Representing Solvency Margin'
- b) Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- c) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- d) Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

PARTICULARS	Rs. Lakhs						
	ULGF00112/06/01BSLGGRO WTH109-Group Growth Fund	ULGF00212/06/01BSLGSECUR E109-Group Secure Fund	ULGF00312/06/01BSLSTAB LE109-Group Stable Fund	ULGF00416/07/02BSLGFIXINT 109-Group Fixed Interest Fund	ULGF00530/05/03BSLIGRB OND109-Group Bond Fund	ULGF00630/05/03BSLIGRI LT109-Group Gilt Fund	ULGF00824/08/04BSLIGRM MKT109-Group Money Market Fund
Opening Balance (Market Value)	50,986.65	5,20,230.82	96,998.18	2,08,522.56	40,985.01	4,843.11	17,424.32
Add: Inflow during the Quarter	766.82	14,888.94	1,351.31	7,033.23	1,399.20	200.45	2,459.37
Increase / (Decrease) Value of Inv [Net]	3,475.81	20,184.72	5,142.78	4,770.35	838.66	111.64	254.43
Less: Outflow during the Quarter	(592.89)	(7,744.21)	(1,280.73)	(5,664.52)	(1,377.54)	(226.71)	(3,294.38)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	54,636.40	5,47,560.27	1,02,211.52	2,14,661.63	41,845.32	4,928.49	16,843.73

INVESTMENT OF UNIT FUND	Rs. Lakhs													
	ULGF00112/06/01BSLGGRO WTH109-Group Growth Fund		ULGF00212/06/01BSLGSECUR E109-Group Secure Fund		ULGF00312/06/01BSLSTAB LE109-Group Stable Fund		ULGF00416/07/02BSLGFIXINT 109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGRB OND109-Group Bond Fund		ULGF00630/05/03BSLIGRI LT109-Group Gilt Fund		ULGF00824/08/04BSLIGRM MKT109-Group Money Market Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	11,094.77	20.31%	2,01,936.72	36.88%	32,665.47	31.96%	82,932.35	38.63%	-	-	4,082.95	82.84%	-	-
State Government Securities	1,746.82	3.20%	14,650.77	2.68%	2,583.26	2.53%	14,841.83	6.91%	-	-	-	-	762.63	4.53%
Other Approved Securities	-	-	65.97	0.01%	-	-	-	-	-	-	-	-	304.53	1.81%
Corporate Bonds	8,774.26	16.06%	77,892.68	14.23%	12,824.85	12.55%	64,196.83	29.91%	22,149.41	52.93%	-	-	2,585.80	15.35%
Infrastructure Bonds	3,408.29	6.24%	90,654.10	16.56%	10,825.75	10.59%	44,841.68	20.89%	12,498.20	29.87%	-	-	2,146.11	12.74%
Equity	25,139.10	46.01%	1,00,770.42	18.40%	32,974.68	32.26%	-	-	-	-	-	-	-	-
Money Market Investments	3,876.56	7.10%	40,362.69	7.37%	5,036.13	4.93%	934.15	0.44%	4,420.53	10.56%	818.20	16.60%	10,849.51	64.41%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	2,500.00	0.46%	1,000.00	0.98%	1,500.00	0.70%	1,500.00	3.58%	-	-	-	-
Sub Total (A)	54,039.80	0.99	5,28,833.35	0.97	97,910.15	0.96	2,09,246.85	0.97	40,568.14	0.97	4,901.14	0.99	16,648.56	0.99
Current Assets:														
Accrued Interest	755.85	1.38%	8,305.05	1.52%	1,485.05	1.45%	5,265.12	2.45%	1,247.11	2.98%	26.52	0.54%	193.85	1.15%
Dividend Receivable	96.91	0.18%	392.06	0.07%	128.05	0.13%	-	-	-	-	-	-	-	-
Bank Balance	3.21	0.01%	19.83	0.00%	4.49	0.00%	2.15	0.00%	2.73	0.01%	0.82	0.02%	1.33	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	47.18	0.09%	1,034.29	0.19%	0.96	0.00%	390.37	0.18%	37.49	0.09%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	(2,503.67)	-4.58%	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	(16.74)	-0.03%	(402.59)	-0.07%	(47.34)	-0.05%	(242.86)	-0.11%	(10.15)	-0.02%	-	-	(0.00)	0.00%
Sub Total (B)	(1,617.28)	-2.96%	9,348.64	1.71%	1,571.22	1.54%	5,414.78	2.52%	1,277.18	3.05%	27.35	0.55%	195.17	1.16%
Other Investments (<=25%)														
Corporate Bonds	143.56	0.26%	957.05	0.17%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2,070.32	3.79%	8,421.23	1.54%	2,730.15	2.67%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2213.87	4.05%	9378.28	1.71%	2730.15	2.67%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total (A + B + C)	54,636.40	1.00	5,47,560.27	1.00	1,02,211.52	1.00	2,14,661.63	1.00	41,845.32	1.00	4,928.49	1.00	16,843.73	1.00
Fund Carried Forward (as per LB 2)	54,636.40		5,47,560.27		1,02,211.52		2,14,661.63		41,845.32		4,928.49		16,843.73	

Note:

1. The aggregate of all the above Segregated

Unit-Funds reconciles with item C of FORM 3A

(Part A), for both Par & Non Par Business.

2. Other Investments' are as permitted under Sec

27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

PART - B

Periodicity of Submission: Quarterly
Statement as on: June 30, 2023

PARTICULARS	Rs. Lakhs						
	ULGF01026/11/07BSLIGRR ADV109-Group Growth Advantage Fund	ULGF01322/09/08BSLSGSH DBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGINC ADV109-Group Income Advantage Fund	ULGF01728/11/11BSLGFIXN T2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLGGROW TH2109-Group Growth Fund II	ULGF01928/11/11BSLGRM MKT2109-Group Money Market Fund II	ULGF02128/11/11BSLSGSH DB2109-Group Short Term Debt Fund II
Opening Balance (Market Value)	9,601.29	4,335.04	4,838.81	228.64	5,681.54	36.30	3,393.93
Add: Inflow during the Quarter	269.69	12.21	0.00	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	736.14	91.43	36.66	4.64	402.80	0.63	65.52
Less: Outflow during the Quarter	(104.82)	(76.20)	(3,170.02)	(11.40)	(11.72)	(0.06)	(7.96)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10,502.31	4,362.48	1,705.45	221.88	6,072.62	36.86	3,451.48

INVESTMENT OF UNIT FUND	ULGF01026/11/07BSLIGRR ADV109-Group Growth Advantage Fund		ULGF01322/09/08BSLSGSH DBT109-Group Short Term Debt Fund		ULGF01425/02/10BSLGINC ADV109-Group Income Advantage Fund		ULGF01728/11/11BSLGFIXN T2109-Group Fixed Interest Fund II		ULGF01828/11/11BSLGGROW TH2109-Group Growth Fund II		ULGF01928/11/11BSLGRM MKT2109-Group Money Market Fund II		ULGF02128/11/11BSLSGSH DB2109-Group Short Term Debt Fund II	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
	Approved Investments (>=75%)													
Central Govt Securities	1,971.65	18.77%	582.86	13.36%	1,257.67	73.74%	202.05	91.06%	1,831.56	30.16%	25.17	68.28%	1,327.93	38.47%
State Government Securities	-	-	203.86	4.67%	-	-	-	-	101.99	1.68%	-	-	385.25	11.16%
Other Approved Securities	-	-	-	-	83.59	4.90%	-	-	-	-	-	-	-	-
Corporate Bonds	853.56	8.13%	1,749.37	40.10%	144.49	8.47%	-	-	395.31	6.51%	-	-	380.39	11.02%
Infrastructure Bonds	602.90	5.74%	1,595.23	36.57%	153.04	8.97%	-	-	505.67	8.33%	-	-	1,019.02	29.52%
Equity	5,755.29	54.80%	-	-	-	-	-	-	2,782.33	45.82%	-	-	-	-
Money Market Investments	733.73	6.99%	116.46	2.67%	43.98	2.58%	18.99	8.56%	170.94	2.81%	11.00	29.83%	261.22	7.57%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	9,917.12	0.94	4,247.77	0.97	1,682.78	0.99	221.04	1.00	5,787.80	0.95	36.17	0.98	3,373.80	0.98
Current Assets:														
Accrued Interest	99.55	0.95%	115.05	2.64%	21.85	1.28%	0.45	0.20%	43.12	0.71%	0.22	0.60%	77.12	2.23%
Dividend Receivable	21.95	0.21%	-	-	-	-	-	-	10.78	0.18%	-	-	-	-
Bank Balance	0.63	0.01%	0.68	0.02%	0.82	0.05%	0.39	0.18%	0.39	0.01%	0.47	1.29%	0.56	0.02%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	(0.00)	0.00%	0.05	0.00%	-	-	-	-	0.00	0.00%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	(7.07)	-0.07%	(1.08)	-0.02%	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	115.06	1.10%	114.71	2.63%	22.67	1.33%	0.84	0.38%	54.29	0.89%	0.70	1.89%	77.68	2.25%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	470.13	4.48%	-	-	-	-	-	-	230.53	3.80%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	470.13	4.48%	0.00	0.00%	0.00	0.00%	0.00	0.00%	230.53	3.80%	0.00	0.00%	0.00	0.00%
Total (A + B + C)	10,502.31	1.00	4,362.48	1.00	1,705.45	1.00	221.88	1.00	6,072.62	1.00	36.86	1.00	3,451.48	1.00
Fund Carried Forward (as per LB 2)	10,502.31		4,362.48		1,705.45		221.88		6,072.62		36.86		3,451.48	

Note:
1. The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business.
2. Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

PART - B

Periodicity of Submission: Quarterly
Statement as on: June 30, 2023

PARTICULARS	Rs. Lakhs													
	ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II	ULIF00113/03/01BSLBUILD ER109-Individual Builder Fund	ULIF00213/03/01BSLENHANC E109-Individual Enhancer Fund	ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund	ULIF00404/03/03BSLIENRIC H109-IPP Enrich Fund	ULIF00504/03/03BSLIGROW TH109-IPP Growth Fund	ULIF00604/03/03BSLNOURI SH109-IPP Nourish Fund							
Opening Balance (Market Value)	323.01	25,405.13	5,96,292.43	30,485.40	11,148.45	2,006.78	723.63							
Add: Inflow during the Quarter	-	351.08	6,156.10	975.14	26.20	6.18	1.63							
Increase / (Decrease) Value of Inv [Net]	16.65	962.00	28,716.04	913.73	563.81	77.93	21.77							
Less: Outflow during the Quarter	(21.12)	(1,352.79)	(21,572.06)	(2,109.28)	(262.58)	(32.01)	(33.19)							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	318.54	25,365.43	6,09,592.52	30,264.99	11,475.89	2,058.88	713.85							

INVESTMENT OF UNIT FUND	Rs. Lakhs													
	ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II	ULIF00113/03/01BSLBUILD ER109-Individual Builder Fund	ULIF00213/03/01BSLENHANC E109-Individual Enhancer Fund	ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund	ULIF00404/03/03BSLIENRIC H109-IPP Enrich Fund	ULIF00504/03/03BSLIGROW TH109-IPP Growth Fund	ULIF00604/03/03BSLNOURI SH109-IPP Nourish Fund							
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	66.57	20.90%	10,202.59	40.22%	1,93,778.45	31.79%	14,942.59	49.37%	4,171.40	36.35%	654.09	31.77%	287.78	40.31%
State Government Securities	7.65	2.40%	-	-	6,172.19	1.01%	-	-	-	-	248.04	12.05%	-	-
Other Approved Securities	-	-	-	-	1,474.93	0.24%	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	5,036.28	19.85%	65,226.85	10.70%	7,714.63	25.49%	702.85	6.12%	379.48	18.43%	137.51	19.26%
Infrastructure Bonds	10.06	3.16%	4,297.88	16.94%	1,13,077.79	18.55%	3,529.63	11.66%	2,088.30	18.20%	196.19	9.53%	153.18	21.46%
Equity	102.62	32.22%	4,843.66	19.10%	1,77,151.74	29.06%	2,808.46	9.28%	3,711.68	32.34%	375.10	18.22%	67.18	9.41%
Money Market Investments	119.96	37.66%	149.94	0.59%	21,263.44	3.49%	376.86	1.25%	373.86	3.26%	137.95	6.70%	49.98	7.00%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	4,500.00	0.74%	-	-	-	-	-	-	-	-
Sub Total (A)	306.86	0.96	24,530.36	0.97	5,82,645.39	0.96	29,372.17	0.97	11,048.09	0.96	1,990.85	0.97	695.64	0.97
Current Assets:														
Accrued Interest	2.01	0.63%	508.06	2.00%	9,820.38	1.61%	684.24	2.26%	159.08	1.39%	38.34	1.86%	12.13	1.70%
Dividend Receivable	0.41	0.13%	19.02	0.07%	649.48	0.11%	10.72	0.04%	14.23	0.12%	1.44	0.07%	0.26	0.04%
Bank Balance	0.65	0.20%	1.14	0.00%	13.73	0.00%	0.89	0.00%	2.28	0.02%	0.93	0.05%	1.01	0.14%
Receivable for Sale of Investments	-	-	-	-	-	-	45.24	0.15%	-	-	-	-	-	-
Other Current Assets (for Investments)	(0.00)	0.00%	7.20	0.03%	217.96	0.04%	35.29	0.12%	0.53	0.00%	0.22	0.01%	(0.00)	0.00%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	(23.20)	-0.08%	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	-	-	(19.31)	-0.08%	(660.40)	-0.11%	(53.91)	-0.18%	(0.64)	-0.01%	(1.46)	-0.07%	-	-
Sub Total (B)	3.06	0.96%	516.12	2.03%	10,041.16	1.65%	699.28	2.31%	175.48	1.53%	39.48	1.92%	13.40	1.88%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	8.62	2.71%	318.95	1.26%	16,905.97	2.77%	193.55	0.64%	252.32	2.20%	28.56	1.39%	4.81	0.67%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	8.62	2.71%	318.95	1.26%	16905.97	2.77%	193.55	0.64%	252.32	2.20%	28.56	1.39%	4.81	0.67%
Total (A + B + C)	318.54	1.00	25,365.43	1.00	6,09,592.52	1.00	30,264.99	1.00	11,475.89	1.00	2,058.88	1.00	713.85	1.00
Fund Carried Forward (as per LB 2)	318.54		25,365.43		6,09,592.52		30,264.99		11,475.89		2,058.88		713.85	

Note:
1. The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business.
2. Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

PART - B

Periodicity of Submission: Quarterly
Statement as on: June 30, 2023

PARTICULARS	Rs. Lakhs						
	ULIF00704/02/04BSLCREAT OR109-Individual Creator Fund	ULIF00826/06/04BSLIIMAGN1 09-Individual Magnifier Fund	ULIF00931/05/05BSLBALAN CE109-Individual Balancer Fund	ULIF01008/07/05BSLIASSU RE109-Individual Assure Fund	ULIF01101/06/07BSLIINMAX1 09-Individual Maximiser Fund	ULIF01217/10/07BSLINMULTI 109-Individual Multiplier Fund	ULIF01507/08/08BSLIINCAD V109-Individual Income Advantage Fund
Opening Balance (Market Value)	49,315.05	1,08,238.03	2,029.40	29,581.28	2,33,968.37	2,85,041.71	80,110.68
Add: Inflow during the Quarter	1,102.52	1,848.28	13.80	4,869.61	10,941.75	22,914.38	5,927.57
Increase / (Decrease) Value of Inv [Net]	3,141.69	10,867.17	83.50	550.90	26,906.68	47,486.55	1,611.43
Less: Outflow during the Quarter	(2,963.13)	(4,648.38)	(48.34)	(3,747.13)	(15,200.99)	(24,522.56)	(6,389.27)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	50,596.14	1,16,305.11	2,078.36	31,254.66	2,56,615.80	3,30,920.08	81,260.41

INVESTMENT OF UNIT FUND	ULIF00704/02/04BSLCREAT OR109-Individual Creator Fund		ULIF00826/06/04BSLIIMAGN1 09-Individual Magnifier Fund		ULIF00931/05/05BSLBALAN CE109-Individual Balancer Fund		ULIF01008/07/05BSLIASSU RE109-Individual Assure Fund		ULIF01101/06/07BSLIINMAX1 09-Individual Maximiser Fund		ULIF01217/10/07BSLINMULTI 109-Individual Multiplier Fund		ULIF01507/08/08BSLIINCAD V109-Individual Income Advantage Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	11,733.72	23.19%	2,619.89	2.25%	1,187.57	57.14%	9,466.86	30.29%	-	-	-	-	46,541.32	57.27%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	356.59	0.44%
Other Approved Securities	-	-	226.47	0.19%	-	-	302.96	0.97%	-	-	-	-	-	-
Corporate Bonds	5,286.20	10.45%	1,795.12	1.54%	248.43	11.95%	16,625.02	53.19%	-	-	1,036.53	0.31%	28,869.73	35.53%
Infrastructure Bonds	6,137.38	12.13%	3,975.22	3.42%	-	-	3,644.43	11.66%	-	-	-	-	3,007.78	3.70%
Equity	23,815.56	47.07%	93,819.91	80.67%	491.24	23.64%	-	-	2,23,438.89	87.07%	2,49,479.57	75.39%	-	-
Money Market Investments	934.65	1.85%	4,278.42	3.68%	102.46	4.93%	331.88	1.06%	545.80	0.21%	5,370.01	1.62%	503.81	0.62%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	47,907.51	0.95	1,06,715.02	0.92	2,029.70	0.98	30,371.15	0.97	2,23,984.68	0.87	2,55,886.11	0.77	79,279.23	0.98
Current Assets:														
Accrued Interest	552.06	1.09%	227.00	0.20%	15.73	0.76%	878.40	2.81%	-	-	-	-	1,784.89	2.20%
Dividend Receivable	96.27	0.19%	352.85	0.30%	1.90	0.09%	-	-	837.43	0.33%	418.99	0.13%	-	-
Bank Balance	1.33	0.00%	3.78	0.00%	0.55	0.03%	0.68	0.00%	2.26	0.00%	46.32	0.01%	1.34	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	2,821.73	0.85%	-	-
Other Current Assets (for Investments)	61.20	0.12%	86.99	0.07%	0.35	0.02%	52.19	0.17%	540.28	0.21%	801.80	0.24%	339.98	0.42%
Less: Current Liabilities														
Payable for Investments	-	-	(251.63)	-0.22%	-	-	-	-	-	-	(3,907.01)	-1.18%	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	(28.88)	-0.06%	(85.28)	-0.07%	-	-	(47.76)	-0.15%	(532.55)	-0.21%	(515.39)	-0.16%	(145.03)	-0.18%
Sub Total (B)	681.98	1.35%	333.70	0.29%	18.53	0.89%	883.51	2.83%	847.43	0.33%	(333.56)	-0.10%	1,981.18	2.44%
Other Investments (<=25%)														
Corporate Bonds	430.67	0.85%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,575.98	3.11%	9,256.39	7.96%	30.13	1.45%	-	-	31,783.69	12.39%	75,367.53	22.78%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2006.65	3.97%	9256.39	7.96%	30.13	1.45%	0.00	0.00%	31,783.69	12.39%	75367.53	22.78%	0.00	0.00%
Total (A + B + C)	50,596.14	1.00	1,16,305.11	1.00	2,078.36	1.00	31,254.66	1.00	2,56,615.80	1.00	3,30,920.08	1.00	81,260.41	1.00
Fund Carried Forward (as per LB 2)	50,596.14		1,16,305.11		2,078.36		31,254.66		2,56,615.80		3,30,920.08		81,260.41	

Note:
1. The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business.
2. Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

PARTICULARS	Rs. Lakhs						
	ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund	ULIF01911/12/09BSLITITAN 1109-Titanium Plus I	ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I	ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY FUND	ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSITS P1109-Foresight 5P Fund - I	ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I
Opening Balance (Market Value)	1,59,848.80	0.46	3.04	0.00	2,082.62	16,649.71	128.54
Add: Inflow during the Quarter	14,661.66	-	-	1.66	3.37	21.07	-
Increase / (Decrease) Value of Inv [Net]	13,375.90	-	0.03	-	18.42	201.60	1.03
Less: Outflow during the Quarter	(16,337.25)	-	-	(1.66)	(932.53)	(5,195.11)	(106.10)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,71,549.11	0.46	3.07	0.00	1,171.88	11,677.27	23.46

INVESTMENT OF UNIT FUND	ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund		ULIF01911/12/09BSLITITAN 1109-Titanium Plus I		ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY FUND		ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSITS P1109-Foresight 5P Fund - I		ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	6,791.18	58.16%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,786.10	15.30%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	39.69	3.39%	2,668.60	22.85%	-	-
Equity	1,46,443.75	85.37%	-	-	-	-	-	-	-	-	-	-	-	-
Money Market Investments	597.28	0.35%	-	-	2.50	81.39%	-	-	1,149.57	98.10%	546.80	4.68%	22.99	98.01%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,47,041.03	0.86	0.00	0.00	2.50	0.81	0.00	0.00	1,189.27	1.01	11,792.67	1.01	22.99	0.98
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	0.90	0.08%	169.42	1.45%	-	-
Dividend Receivable	659.27	0.38%	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.50	0.00%	0.46	100.00%	0.57	18.61%	0.00	100.00%	1.43	0.12%	0.99	0.01%	0.47	1.99%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	663.15	0.39%	-	-	-	-	-	-	0.00	0.00%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	(372.93)	-0.22%	-	-	-	-	-	-	(19.73)	-1.68%	(285.81)	-2.45%	-	-
Sub Total (B)	950.98	0.55%	0.46	100.00%	0.57	18.61%	0.00	100.00%	(17.39)	-1.48%	(115.39)	-0.99%	0.47	1.99%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	23,557.10	13.73%	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	23557.10	13.73%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total (A + B + C)	1,71,549.11	1.00	0.46	1.00	3.07	1.00	0.00	1.00	1,171.88	1.00	11,677.27	1.00	23.46	1.00
Fund Carried Forward (as per LB 2)	1,71,549.11		0.46		3.07		0.00		1,171.88		11,677.27		23.46	

Note:

1. The aggregate of all the above Segregated

Unit-Funds reconciles with item C of FORM 3A

(Part A), for both Par & Non Par Business.

2. Other Investments' are as permitted under Sec

27(A2)

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

PART - B

Periodicity of Submission: Quarterly
Statement as on: June 30, 2023

PARTICULARS	Rs. Lakhs						
	ULIF02707/10/11BSLIPUREEQ 109-Individual Pure Equity Fund	ULIF02807/10/11BSLIQPL US109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAXG T109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS109- BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIPNDIS 109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALU EM109-Individual Value Momentum Fund
Opening Balance (Market Value)	1,41,339.98	27,829.59	8,530.40	839.90	1,34,098.81	9,061.28	57,173.77
Add: Inflow during the Quarter	15,315.69	16,623.32	685.83	62.83	33,671.30	2,622.75	1,501.01
Increase / (Decrease) Value of Inv [Net]	23,550.61	408.09	170.60	95.71	2,072.08	148.68	6,623.51
Less: Outflow during the Quarter	(12,655.15)	(18,532.33)	(1,594.64)	(90.36)	(28,777.31)	(1,171.40)	(4,772.20)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,67,551.13	26,328.67	7,792.19	908.09	1,41,064.88	10,661.32	60,526.09

INVESTMENT OF UNIT FUND	ULIF02707/10/11BSLIPUREEQ 109-Individual Pure Equity Fund		ULIF02807/10/11BSLIQPL US109-Individual Liquid Plus Fund		ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED FUND		ULIF03027/08/13BSLIMAXG T109-BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLILDIS109- BSLI LINKED DISCONTINUED POLICY FUND		ULIF03305/07/13BSLIPNDIS 109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIVALU EM109-Individual Value Momentum Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
	Approved Investments (>=75%)													
Central Govt Securities	-	-	-	-	3,424.10	43.94%	-	-	3,025.40	2.14%	-	-	-	-
State Government Securities	-	-	1,460.41	5.55%	207.38	2.66%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	9.50	0.01%	6,857.49	26.05%	1,269.69	16.29%	-	-	-	-	-	-	4.05	0.01%
Infrastructure Bonds	-	-	7,055.76	26.80%	2,325.49	29.84%	-	-	-	-	-	-	-	-
Equity	1,41,606.84	84.52%	-	-	-	-	798.69	87.95%	-	-	-	-	48,427.57	80.01%
Money Market Investments	897.67	0.54%	9,477.28	36.00%	109.96	1.41%	20.99	2.31%	1,38,431.65	98.13%	10,544.16	98.90%	1,277.53	2.11%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	500.00	1.90%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,42,514.01	0.85	25,350.93	0.96	7,336.82	0.94	819.69	0.90	1,41,457.05	1.00	10,544.16	0.99	49,709.15	0.82
Current Assets:														
Accrued Interest	0.04	0.00%	500.49	1.90%	210.28	2.70%	-	-	-	-	-	-	0.02	0.00%
Dividend Receivable	397.07	0.24%	-	-	-	-	2.91	0.32%	-	-	-	-	223.57	0.37%
Bank Balance	1.73	0.00%	0.49	0.00%	0.80	0.01%	0.64	0.07%	6.52	0.00%	0.92	0.01%	1.40	0.00%
Receivable for Sale of Investments	1,369.86	0.82%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	765.02	0.46%	587.10	2.23%	33.19	0.43%	1.02	0.11%	859.11	0.61%	129.71	1.22%	50.73	0.08%
Less: Current Liabilities														
Payable for Investments	(1,888.75)	-1.13%	-	-	-	-	-	-	-	-	-	-	(542.03)	-0.90%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	(376.89)	-0.22%	(110.34)	-0.42%	(171.52)	-2.20%	(22.98)	-2.53%	(1,257.79)	-0.89%	(13.48)	-0.13%	(79.77)	-0.13%
Sub Total (B)	288.09	0.16%	977.74	3.71%	72.75	0.93%	(18.41)	-2.03%	(392.16)	-0.28%	117.16	1.10%	(346.08)	-0.57%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	382.82	4.91%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	24,769.03	14.78%	-	-	-	-	106.81	11.76%	-	-	-	-	11,163.02	18.44%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	24769.03	14.78%	0.00	0.00%	382.82	4.91%	106.81	11.76%	0.00	0.00%	0.00	0.00%	11163.02	18.44%
Total (A + B + C)	1,67,551.13	1.00	26,328.67	1.00	7,792.19	1.00	908.09	1.00	1,41,064.88	1.00	10,661.32	1.00	60,526.09	1.00
Fund Carried Forward (as per LB 2)	1,67,551.13		26,328.67		7,792.19		908.09		1,41,064.88		10,661.32		60,526.09	

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business.
- Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

Rs. Lakhs

PARTICULARS	ULIF03530/10/14BSLICNFI X109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLMUM NC109-Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	16,105.15	23,183.74	31,089.93	30,50,741.31
Add: Inflow during the Quarter	1,593.34	1,440.83	3,916.02	1,75,636.14
Increase / (Decrease) Value of Inv [Net]	1,743.96	2,015.99	4,614.35	2,13,076.64
Less: Outflow during the Quarter	(2,794.88)	(1,828.78)	(3,529.37)	(2,04,785.08)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16,647.58	24,811.77	36,090.94	32,34,669.01

INVESTMENT OF UNIT FUND	ULIF03530/10/14BSLICNFI X109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLMUM NC109-Individual MNC Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	-	3,725.58	15.02%	-	-	6,52,530.23	20.17%
State Government Securities	-	-	-	-	-	-	43,728.66	1.35%
Other Approved Securities	-	-	-	-	-	-	2,458.45	0.08%
Corporate Bonds	-	-	446.63	1.80%	-	-	3,35,379.04	10.37%
Infrastructure Bonds	-	-	332.25	1.34%	-	-	3,20,789.60	9.92%
Equity	15,873.58	95.35%	18,631.62	75.09%	33,913.08	93.97%	13,53,222.55	41.83%
Money Market Investments	47.98	0.29%	329.88	1.33%	279.90	0.78%	2,65,929.25	8.22%
Mutual funds	-	-	-	-	-	-	-	0.00%
Deposit with Banks	-	-	-	-	-	-	11,500.00	0.36%
Sub Total (A)	15,921.56	0.96	23,465.96	0.95	34,192.97	0.95	29,85,537.77	0.92
Current Assets:								
Accrued Interest	-	-	11.28	0.05%	-	-	33,210.67	1.03%
Dividend Receivable	66.86	0.40%	66.57	0.27%	59.42	0.16%	4,528.42	0.14%
Bank Balance	0.63	0.00%	0.64	0.00%	3.40	0.01%	137.98	0.00%
Receivable for Sale of Investments	343.95	2.07%	-	-	178.77	0.50%	4,759.56	0.15%
Other Current Assets (for Investments)	76.70	0.46%	67.57	0.27%	217.11	0.60%	7,104.75	0.22%
Less: Current Liabilities								
Payable for Investments	(192.39)	-1.16%	-	-	(179.16)	-0.50%	(9,487.84)	-0.29%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	0.00%
Other Current Liabilities (for Investment)	(239.41)	-1.44%	(60.88)	-0.25%	(52.66)	-0.15%	(5,882.61)	-0.18%
Sub Total (B)	56.34	0.34%	85.18	0.34%	226.89	0.63%	34,370.93	1.06%
Other Investments (<=25%)								
Corporate Bonds	-	-	-	-	-	-	1,914.11	0.06%
Infrastructure Bonds	-	-	-	-	-	-	-	0.00%
Equity	669.68	4.02%	1,260.64	5.08%	1,671.08	4.63%	2,12,846.21	6.58%
Mutual funds	-	-	-	-	-	-	-	0.00%
Others	-	-	-	-	-	-	-	0.00%
Sub Total (C)	669.68	4.02%	1,260.64	5.08%	1,671.08	4.63%	2,14,760.32	6.64%
Total (A + B + C)	16,647.58	1.00	24,811.77	1.00	36,090.94	1.00	32,34,669.01	1.00
Fund Carried Forward (as per LB 2)	16,647.58		24,811.77		36,090.94		32,34,669.01	

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business.
- Other Investments' are as permitted under Sec 27A(2)

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited

Date: 30-Jun-23

(Rs in Lakhs)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class
Break down by credit rating								
Sovereign	9,18,805	56.22	8,18,717	52.86	9,17,498	55.97	8,37,536	53.00
AAA rated	5,76,800	35.29	6,13,679	39.62	5,84,578	35.66	6,26,711	39.66
AA or better	81,282	4.97	64,370	4.16	81,493	4.97	64,641	4.09
Rated below AA but above A	-	-	5,600	0.36	-	-	5,414	0.34
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	45,842	2.81	38,909	2.51	44,319	2.70	38,309	2.42
Any other	11,500	0.70	7,500	0.48	11,500	0.70	7,500	0.47
Breakdown by residual maturity								
Up to 1 year	3,82,018	23.38	4,26,534	27.54	3,77,433	23.02	4,26,656	27.00
more than 1 year and upto 3years	2,13,208	13.05	2,80,863	18.13	2,15,271	13.13	2,84,821	18.03
More than 3years and up to 7years	5,34,202	32.69	5,42,145	35.00	5,42,503	33.09	5,55,755	35.17
More than 7 years and up to 10 years	2,22,809	13.63	1,89,318	12.22	2,22,570	13.58	1,97,477	12.50
More than 10 years and up to 15 years	1,47,932	9.05	52,690	3.40	1,47,805	9.02	55,724	3.53
More than 15 years and up to 20 years	14,144	0.87	7,828	0.51	14,054	0.86	7,925	0.50
Above 20 years	1,19,916	7.34	49,397	3.19	1,19,749	7.30	51,753	3.28
Breakdown by type of the issuer								
a. Central Government	8,75,076	53.55	7,96,608	51.43	8,73,254	53.27	8,14,626	51.56
b. State Government	43,729	2.68	23,123	1.49	44,243	2.70	23,899	1.51
c. Corporate Securities	7,15,425	43.78	7,29,044	47.07	7,21,889	44.03	7,41,586	46.93

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited

Date:

30-Jun-23

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class
Break down by credit rating								
Sovereign	24,54,117	63.41	19,28,306	64.13	24,24,573	63.08	19,21,995	64.03
AAA rated	12,54,017	32.40	9,69,565	32.24	12,57,197	32.71	9,71,326	32.36
AA or better	1,36,143	3.52	93,308	3.10	1,36,091	3.54	92,630	3.09
Rated below AA but above A	17,292	0.45	10,955	0.36	17,324	0.45	10,981	0.37
Rated below A but above B	2,497	0.06	2,497	0.08	2,500	0.07	2,500	0.08
Rated P1 / A1 or better	-	-	2,426	0.08	-	-	2,383	0.08
Any other	6,000	0.16	-	-	6,000	0.16	-	-
Breakdown by residual maturity								
Up to 1 year	83,304	2.15	1,40,427	4.67	83,653	2.18	1,39,062	4.63
more than 1 year and upto 3years	1,90,212	4.91	1,30,589	4.34	1,90,652	4.96	1,31,492	4.38
More than 3years and up to 7years	6,45,748	16.69	5,12,782	17.05	6,45,847	16.80	5,13,483	17.11
More than 7 years and up to 10 years	7,14,619	18.47	3,89,866	12.97	7,11,152	18.50	3,89,930	12.99
More than 10 years and up to 15 years	9,66,598	24.98	9,11,859	30.32	9,57,655	24.92	9,09,122	30.29
More than 15 years and up to 20 years	4,35,554	11.25	2,55,845	8.51	4,30,837	11.21	2,54,483	8.48
Above 20 years	8,34,030	21.55	6,65,689	22.14	8,23,891	21.43	6,64,242	22.13
Breakdown by type of the issuer								
a. Central Government	22,12,542	57.17	17,47,905	58.13	21,82,049	56.77	17,40,753	57.99
b. State Government	2,62,760	6.79	1,90,625	6.34	2,63,897	6.87	1,91,621	6.38
c. Corporate Securities	13,94,764	36.04	10,68,527	35.53	13,97,740	36.36	10,69,441	35.63

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Form L30 : Related Party

Disclosures in respect of transactions with Related Parties and outstanding for the quarter ended 30th June, 2023

(A) Name of related parties where control exists

Ultimate Holding company	Grasim Industries Limited
Holding Company	Aditya Birla Capital Limited
Foreign Partner	Sun Life Financial (India) Insurance Investments Inc.
Subsidiary	Aditya Birla Sun Life Pension Management Company Limited

(B) Key Management Personnel

Mr. Kamlesh Rao (MD & CEO)
Mrs. Akila Kamlesh Rao (Spouse)
Mrs. Sudha Dayanand Rao (Mother)
Mr. Ronak Kamlesh Rao (Son)
Mrs. Harsaana Sirsikar (Sister)
Mr. Rajesh Dayanand Rao (Brother)

Relatives of Key Managerial Personnel

(C) Disclosures of transaction between the Company and related parties and outstanding balances for the period ended :

(Amounts in lacs)

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Outstanding balance recoverable / (payable) as on	
				30th June 2023	30th June 2022	30th June 2023	30th June 2022
1	2	3	4	5	6	9	10
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD b) Purchase of NCD / Outstanding NCD c) Group Insurance Premium	57 - 40	57 - 42	27 3,000 (135)	26 3,000 (183)
2	Aditya Birla Capital Limited	Holding Company	a) Reimbursement of expenses b) Rent Expenses c) Recovery of expenses d) Employee Stock Options e) Security Deposit Paid f) Issue of Equity Share Capital g) Group Insurance Premium	778 13 11 13 - 12,750 -	835 14 13 77 - - -	(294) (5) 4 (13) 25 - (6)	(332) (5) 9 (77) 25 - (7)
3	Aditya Birla Finance Limited	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Security Deposit Receivable d) Maturity of NCD / Outstanding NCD e) Interest income on NCD f) Rent Expenses g) Reimbursement of expenses h) Security Deposit Refundable - Liability i) Transfer of Asset j) Security Deposit Refundable - Asset k) Policy Claims l) Group Insurance Premium	1 76 22 - 640 33 85 - - - 140 1,033	0 24 40 - 322 56 52 - 25 52 - 488	1 223 22 38,000 1,016 (130) - (180) - 55 - (356)	- 22 40 14,500 447 (56) (9) (134) 25 (52) 52 (1,003)
4	Aditya Birla Money Insurance Services Limited	Fellow Subsidiary	a) Commission expenses b) Recovery of Expenses c) Group Insurance Premium	534 - -	58 3 0	(178) - (1)	(18) 3 (1)
5	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses b) Reimbursement of expenses c) Rent Expenses d) Security Deposit Receivable e) Rent Income f) Recovery of expenses g) Purchase of NCD / (Sale of NCD) h) Purchase of Fixed Asset i) Security Deposit Refundable j) Group Insurance Premium	21 19 - 4 9 - - - - 0	19 - - 18 - - - - - 1	- (19) (0) 4 19 - - - - (34) (10)	- - (0) 18 - 0 - (0) (26) (13)
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses b) Reimbursement of expenses c) Recovery of expenses d) Group Insurance Premium	453 985 - 0	647 1,534 0 (0)	445 (527) - (10)	495 (639) 0 (9)
7	Aditya Birla Wellness Private Limited	Fellow Subsidiary	a) Reimbursement of expenses b) Professional Fees c) Recovery of Expenses d) Group Insurance Premium	- 1 - 0	- 17 - -	- (2) - (1)	- (17) - (1)

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Outstanding balance recoverable / (payable) as on	
				30th June 2023	30th June 2022	30th June 2023	30th June 2022
1	2	3	4	5	6	9	10
8	Aditya Birla Insurance Brokers Limited	Fellow Subsidiary	a) Recovery of expenses	-	-	-	-
			b) Rent Income	2	4	5	4
			c) Commission expenses	10	5	(10)	(4)
			d) Reimbursement of Expenses	-	-	-	-
			e) Rent Expenses	2	3	(3)	(8)
			f) Reinsurance payment on behalf of reinsurer	32	13	-	-
			g) Security Deposit Receivable	-	2	-	2
			h) Security Deposit Refundable	-	-	(6)	(6)
			i) Group Insurance Premium	0	(1)	(13)	(10)
			9	Aditya Birla Capital Technology Services Limited	Fellow Subsidiary	a) Business Support Services	189
b) Software Development Expenses	-	15				(1)	(27)
c) Advance given for expenses	15	66				24	65
d) Reimbursement of Expenses	-	-				-	-
e) Recovery of Expenses	2	-				2	-
f) Group Insurance Premium	-	(0)				(0)	(3)
10	Aditya Birla Sun Life Asset Management Company Limited	Fellow Subsidiary	a) Recovery of expenses	-	0	12	-
			b) Rent Income	113	106	174	97
			c) Rent Expenses	17	19	(46)	(30)
			d) Reimbursement of expenses	-	-	(4)	(0)
			e) Purchase of Fixed Asset	-	-	-	-
			f) Security Deposit Refundable	-	-	(147)	(107)
			g) Security Deposit Payable	-	-	-	-
			h) Security Deposit Receivable	12	29	28	29
			i) Security Deposit Paid	-	-	31	31
			j) Group Insurance Premium	(3)	1,163	(1,088)	(272)
11	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD	21	21	10	10
			b) Sale of NCD	-	-	1,000	1,000
			c) Commission expenses	395	28	(384)	(55)
			d) Reimbursement of expenses	-	114	-	(114)
			e) Rent Income	47	-	83	6
			f) Security Deposit Receivable	9	25	-	25
			g) Rent Expenses	-	13	(11)	(40)
			h) Security Deposit Refundable	-	-	-	(52)
			i) Policy Claims	209	-	-	-
			j) Security Deposit Refundable	-	-	(84)	-
			k) Group Insurance Premium	1,044	561	(54)	(298)
12	Aditya Birla Sun Life Pension Management Company Limited	Subsidiary	a) Rent Income	-	-	-	-
			b) Reimbursement of expenses	-	2	-	-
			c) Recovery of expenses	4	4	4	3
			d) Investment in Subsidiary	-	-	-	-
			e) Transfer of Asset	-	1	-	-
			f) Group Insurance Premium	-	0	(0)	(0)
13	Aditya Birla Health Insurance Limited	Associate of Holding Company	a) Recovery of expenses	7	6	3	10
			b) Rent Income	82	90	157	82
			c) Group Medclaim premium paid	-	-	-	117
			d) Security Deposit Receivable	24	22	8	32
			e) Reimbursement of Expenses	-	4	(1)	-
			f) Security Deposit Refundable - Liability	-	-	(130)	(83)
			g) Security Deposit Payable	-	2	-	(2)
			h) Rent Expenses	-	-	(3)	2
			i) Security Deposit Refundable - Asset	-	-	2	-
			j) NCD Outstnading	-	-	(1,000)	-
			k) Group Medclaim Deposit refund	3	-	1	-
			l) Asset Transfer	-	-	-	-
			m) Interest expense on NCD	-	-	-	-
			n) Group Insurance Premium	(2)	14	(18)	(6)
14	UltraTech Cement Limited	Fellow Subsidiary	a) Interest income on NCD	38	38	129	129
			b) Sale of NCD	-	-	2,000	2,000
			c) Recovery of Expenses	6	-	(6)	-
			d) Group Insurance Premium	(1)	1	(10)	(41)
15	Aditya Birla Capital Foundation	Associate of Holding Company	a) CSR Contributions	-	-	-	-
			b) Reimbursement of Expenses	-	-	-	-
16	Sunlife Assurance company of Canada	Holding of Foreign Promoter	a) Secondment Expenses	141	139	(60)	(270)
			b) Subordinated debt	-	-	(15,000)	(15,000)
			c) Interest on Subordinated debt	272	273	(272)	(273)
17	Sun Life Financial (India) Insurance	Foreign Promoter	a) Issue of Equity Share Capital	12,250	-	-	-
18	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration	93	83	-	-
			b) Reimbursement of Expenses	1	-	-	-
19	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a) Reimbursement of Expenses	45	-	(45)	-

Note 1: There are no provisions for doubtful debts, amounts written off or amounts written back pertaining to the above transactions.

Note 2: Related party relationship have been identified by the management and relied upon by the auditors.

Note 3: Related party transactions disclosed above denote the transactions entered during the existence of related party relationship.

Board of Directors				
Sr. No.	Name of person	Designation	Role/function	Details of changes in the period
1	Mr. Kumar Mangalam Birla	Chairman	Chairman	--
2	Ms. Vishakha Mulye	Non Executive Director	Non Executive Director	--
3	Mr. Krishna Kishore Maheshwari	Non Executive Director	Non Executive Director	--
4	Ms. Pinky Mehta	Non Executive Director	Non Executive Director	--
5	Mr. Sandeep Asthana	Non Executive Director	Non Executive Director	--
6	Mr. Kamlesh Rao	Managing Director & CEO	Managing Director & CEO	--
7	Mr. Manjit Singh	Non Executive Director	Non Executive Director	--
8	Ms. Ingrid Johnson	Non Executive Director	Non Executive Director	--
9	Mr. Arun Adhikari	Independent Director	Independent Director	--
10	Mr. Debabrata Sarkar	Independent Director	Independent Director	--
11	Mr. Nagesh Pinge	Independent Director	Independent Director	--

Key Management Person

Sr. No.	Name of person	Designation	Role/function	Details of changes in the period
1	Kamlesh Rao	MD & Chief Executive Officer	MD & Chief Executive Officer	--
2	Devendra Singhvi	Chief Investment Officer	Chief Investment Officer	--
3	Sandesh Nandkumar Joshi	Chief Financial Officer	Chief Financial Officer	--
4	Shobha Ratna	Chief Operations Officer and Head - HR & Training	Chief Operations Officer and Head - HR & Training	--
5	Ashok Suvarna	Chief Distribution Officer	Chief Distribution Officer	--
6	Shailendra Mahendra Kothavale	Chief Risk & Compliance Officer	Chief Risk & Compliance Officer	--
7	Sangeeta Shetty	Company Secretary	Company Secretary	--
8	Jaimit Doshi	Chief Marketing, Digital & Technology Officer	Chief Marketing, Digital & Technology Officer	--
9	Anil Kumar Singh	Chief Actuarial Officer	Chief Actuarial Officer	--
10	Sidney Sequeira	Head - Group Business & Group Operations	Head - Group Business & Group Operations	--
11	Nakul Yadav	Appointed Actuary	Appointed Actuary	--

Key Management Persons as defined in IRDA Registration of Companies Regulations, 2000

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at 30th June 2023

Name of the Insurer: Aditya Birla Sun Life Insurance Company Ltd

Classification: **Total Business**

Form Code:

KT-3

Registration Number:

11-128110

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	71,16,355
	Deduct:		
02	Mathematical Reserves	2	71,24,583
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		(8,228)
05	Available Assets in Shareholders Fund:	4	3,63,054
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		3,63,054
08	Total ASM (04)+(07)		3,54,826
09	Total RSM		1,97,224
10	Solvency Ratio (ASM/RSM)		1.80

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
 b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
 c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
 d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

DETAILS OF NON-PERFORMING ASSETS

As on: June 30, 2023

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	9,64,123.66	9,12,804.78	1,056.66	1,157.89	-	-	21,62,805.51	20,41,628.02	31,27,985.84	29,55,590.69
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	9,64,123.66	9,12,804.78	1,056.66	1,157.89	-	-	21,62,805.51	20,41,628.02	31,27,985.84	29,55,590.69
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

- a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board

DETAILS OF NON-PERFORMING ASSETS

As on: June 30, 2023

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	4,44,764.61	3,97,659.94	-	-	-	-	6,13,983.99	5,84,709.99	10,58,748.60	9,82,369.92
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	4,44,764.61	3,97,659.94	-	-	-	-	6,13,983.99	5,84,709.99	10,58,748.60	9,82,369.92
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

- a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board

FORM L-33-NPAs

Name of the Fund Linked

DETAILS OF NON-PERFORMING ASSETS

As on: June 30, 2023

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	6,58,082.75	6,70,902.54	-	-	45,841.90	52,486.76	25,30,744.36	23,27,352.01	32,34,669.01	30,50,741.31
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA						NIL				
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	6,58,082.75	6,70,902.54	-	-	45,841.90	52,486.76	25,30,744.36	23,27,352.01	32,34,669.01	30,50,741.31
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)						NIL				
10	Write off made during the period										

Note:

- The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ⁵			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	<i>Central Govt. Securities</i>													
	Central Government Bonds	CGSB	16,41,155.68	30,150.44	1.84%	1.84%	16,41,155.68	30,150.44	1.84%	1.84%	12,11,008.23	22,091.70	1.82%	1.82%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	2,482.66	24.21	0.98%	0.98%
2	<i>Central Govt. Sec, State Govt Sec or Other Approved Sec</i>													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	1,57,764.98	2,947.34	1.87%	1.87%	1,57,764.98	2,947.34	1.87%	1.87%	1,16,876.97	2,164.36	1.85%	1.85%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,857.96	241.11	1.88%	1.88%	12,857.96	241.11	1.88%	1.88%	6,867.11	124.93	1.82%	1.82%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	<i>Investments subject to Exposure Norms</i>													
	<i>(a) Housing & Loans to State Govt for Housing / FFE</i>													
	<i>1. Approved Investments</i>													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	999.66	21.19	2.12%	2.12%	999.66	21.19	2.12%	2.12%	999.73	21.19	2.12%	2.12%
	<i>TAXABLE BONDS</i>													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.55	31.21	2.08%	2.08%	1,499.55	31.21	2.08%	2.08%	1,499.69	31.21	2.08%	2.08%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,11,069.86	4,169.92	1.98%	1.98%	2,11,069.86	4,169.92	1.98%	1.98%	1,30,185.85	2,562.92	1.97%	1.97%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	<i>TAX FREE BONDS</i>													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HF DN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	<i>2. Other Investments</i>													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ⁵			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	<i>(b) Infrastructure Investments</i>													
	<i>1. Approved Investments</i>													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,487.79	350.90	7.82%	7.82%	4,487.79	350.90	7.82%	7.82%	424.61	174.13	41.01%	41.01%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	15,660.57	2,382.78	15.22%	15.22%	15,660.57	2,382.78	15.22%	15.22%	6,426.04	156.86	2.44%	2.44%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	4,448.92	112.12	2.52%	2.52%	4,448.92	112.12	2.52%	2.52%	4,467.10	134.01	3.00%	3.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	999.25	23.86	2.39%	2.39%	999.25	23.86	2.39%	2.39%	999.40	23.84	2.39%	2.39%
	<i>TAXABLE BONDS</i>													
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,96,378.35	7,513.91	1.90%	1.90%	3,96,378.35	7,513.91	1.90%	1.90%	3,86,888.75	7,389.08	1.91%	1.91%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	34,454.67	730.28	2.12%	2.12%	34,454.67	730.28	2.12%	2.12%	32,484.11	688.34	2.12%	2.12%
	Infrastructure - Long Term Bank Bonds	ILBI	27,921.10	545.05	1.95%	1.95%	27,921.10	545.05	1.95%	1.95%	27,715.01	541.29	1.95%	1.95%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Debt Instruments of InvTs - Approved Investments</i>	IDIT	2,416.68	47.26	1.96%	1.96%	2,416.68	47.26	1.96%	1.96%	939.74	17.89	1.90%	1.90%
	<i>TAX FREE BONDS</i>													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debe	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	<i>2. Other Investments</i>													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,262.95	79.32	3.51%	3.51%	2,262.95	79.32	3.51%	3.51%	2,490.97	60.09	2.41%	2.41%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6)	IORD	2,497.73	53.80	2.15%	2.15%	2,497.73	53.80	2.15%	2.15%	2,497.99	53.80	2.15%	2.15%
	<i>Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)</i>	IORE	-	-	-	-	-	-	-	-	-	-	-	-
	<i>(c) Approved Investments</i>													
	PSU - Equity shares - Quoted	EAEQ	6,446.83	705.47	10.94%	10.94%	6,446.83	705.47	10.94%	10.94%	4,090.35	157.08	3.84%	3.84%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,34,194.62	9,360.38	6.98%	6.98%	1,34,194.62	9,360.38	6.98%	6.98%	89,137.99	2,040.60	2.29%	2.29%
	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	4,477.48	393.24	8.78%	8.78%	4,477.48	393.24	8.78%	8.78%	3,101.30	-	0.00%	0.00%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	400.00	9.92	2.48%	2.48%	400.00	9.92	2.48%	2.48%	1,900.00	44.69	2.35%	2.35%
	Corporate Securities - Bonds - (Taxable)	EPBT	6,674.79	123.81	1.85%	1.85%	6,674.79	123.81	1.85%	1.85%	14,286.11	265.84	1.86%	1.86%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	7,300.00	-	0.00%	0.00%	7,300.00	-	0.00%	0.00%	6,900.00	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,67,667.50	3,593.03	2.14%	2.14%	1,67,667.50	3,593.03	2.14%	2.14%	1,42,234.59	3,056.64	2.15%	2.15%
	Corporate Securities - Debentures / Bonds/ CPs / Loan (Promoter Group)	EDPG	15,311.88	328.82	2.15%	2.15%	15,311.88	328.82	2.15%	2.15%	19,336.45	436.04	2.25%	2.25%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	1,999.47	50.86	2.54%	2.54%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ⁵			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,362.64	28.45	2.09%	2.09%	1,362.64	28.45	2.09%	2.09%	500.00	2.17	0.43%	0.43%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	2,411.48	28.87	1.20%	1.20%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	51,430.75	828.04	1.61%	1.61%	51,430.75	828.04	1.61%	1.61%	71,005.67	702.47	0.99%	0.99%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	26,251.60	524.09	2.00%	2.00%	26,251.60	524.09	2.00%	2.00%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,967.96	135.25	1.94%	1.94%	6,967.96	135.25	1.94%	1.94%	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	27,956.29	327.68	1.17%	1.17%	27,956.29	327.68	1.17%	1.17%	19,535.37	220.70	1.13%	1.13%
	Debt Instruments of REITs	EDRT	3,499.60	69.42	1.98%	1.98%	3,499.60	69.42	1.98%	1.98%	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	5,723.86	5,987.99	104.61%	104.61%	5,723.86	5,987.99	104.61%	104.61%	6,474.20	-72.41	-1.12%	-1.12%
	Equity Shares (PSUs & Unlisted)	OEPV	7,037.61	35.09	0.50%	0.50%	7,037.61	35.09	0.50%	0.50%	-	-	-	-
	Equity Shares - Promoter Group	OEPG	39.82	9.37	23.52%	23.52%	39.82	9.37	23.52%	23.52%	39.82	-	0.00%	0.00%
	Debentures	OLDB	2,497.59	54.65	2.19%	2.19%	2,497.59	54.65	2.19%	2.19%	2,882.09	72.77	2.52%	2.52%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFV	1,314.55	-	0.00%	0.00%	1,314.55	-	0.00%	0.00%	1,314.55	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	9,754.17	87.22	0.89%	0.89%	9,754.17	87.22	0.89%	0.89%	12,619.68	231.09	1.83%	1.83%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	1,091.06	-	0.00%	0.00%	1,091.06	-	0.00%	0.00%	1,498.69	33.87	2.26%	2.26%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	ODCI	7,498.48	172.83	2.30%	2.30%	7,498.48	172.83	2.30%	2.30%	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	6,495.20	157.53	2.43%	2.43%	6,495.20	157.53	2.43%	2.43%	4,499.09	106.75	2.37%	2.37%
	Reclassified Approved Investments - Equity	ORAE	6,376.68	968.28	15.18%	15.18%	6,376.68	968.28	15.18%	15.18%	5,618.27	-118.75	-2.11%	-2.11%
	Units of Infrastructure Investment Trust	OIIT	3,193.80	97.99	3.07%	3.07%	3,193.80	97.99	3.07%	3.07%	3,248.10	87.26	2.69%	2.69%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	16,489.81	336.25	2.04%	2.04%	16,489.81	336.25	2.04%	2.04%	-	-	-	-
	TOTAL		30,44,330.25	73,735.29	2.42%	2.42%	30,44,330.25	73,735.29	2.42%	2.42%	23,49,887.23	43,606.40	1.86%	1.86%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	<i>Central Govt. Securities</i>													
	Central Government Bonds	CGSB	4,48,378.49	8,447.61	1.88%	1.88%	4,48,378.49	8,447.61	1.88%	1.88%	3,20,501.12	5,931.37	1.85%	1.85%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
	Sovereign Green Bonds	CSGB	332.23	6.05	1.82%	1.82%	332.23	6.05	1.82%	1.82%	-	-	-	-
2	<i>Central Govt. Sec, State Govt Sec or Other Approved Sec</i>													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	91,140.73	1,717.51	1.88%	1.88%	91,140.73	1,717.51	1.88%	1.88%	63,762.19	1,192.42	1.87%	1.87%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,057.41	208.41	1.88%	1.88%	11,057.41	208.41	1.88%	1.88%	6,150.23	113.61	1.85%	1.85%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	<i>Investments subject to Exposure Norms</i>													
	<i>(a) Housing & Loans to State Govt for Housing / FFE</i>													
	<i>1. Approved Investments</i>													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.70	20.81	2.08%	2.08%	999.70	20.81	2.08%	2.08%	999.79	20.81	2.08%	2.08%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,57,347.98	3,188.00	2.03%	2.03%	1,57,347.98	3,188.00	2.03%	2.03%	89,455.88	1,834.86	2.05%	2.05%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	<i>2. Other Investments</i>													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitized Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	<i>(b) Infrastructure Investments</i>													
	<i>1. Approved Investments</i>													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares Quoted	ITCE	2,292.72	60.56	2.64%	2.64%	2,292.72	60.56	2.64%	2.64%	1,325.30	3.79	0.29%	0.29%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitized Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,498.88	35.79	2.39%	2.39%	1,498.88	35.79	2.39%	2.39%	1,499.10	35.77	2.39%	2.39%
	<i>TAXABLE BONDS</i>													
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,08,112.60	2,050.80	1.90%	1.90%	1,08,112.60	2,050.80	1.90%	1.90%	1,07,976.39	2,070.16	1.92%	1.92%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	18,768.34	396.23	2.11%	2.11%	18,768.34	396.23	2.11%	2.11%	12,746.37	273.97	2.15%	2.15%
	Infrastructure - Long Term Bank Bonds	ILBI	31,661.66	624.18	1.97%	1.97%	31,661.66	624.18	1.97%	1.97%	31,641.97	623.77	1.97%	1.97%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	3,975.86	79.21	1.99%	1.99%	3,975.86	79.21	1.99%	1.99%	-	-	-	-
	<i>TAX FREE BONDS</i>													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	<i>2. Other Investments</i>													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitized Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
	<i>(c) Approved Investments</i>													
	PSU - Equity shares - Quoted	EAEQ	2,460.58	45.75	1.86%	1.86%	2,460.58	45.75	1.86%	1.86%	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	29,082.04	760.67	2.62%	2.62%	29,082.04	760.67	2.62%	2.62%	25,101.10	366.13	1.46%	1.46%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	1,979.35	64.08	3.24%	3.24%	1,979.35	64.08	3.24%	3.24%	1,953.86	0.27	-0.01%	-0.01%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	1,600.00	39.68	2.48%	2.48%	1,600.00	39.68	2.48%	2.48%	2,100.00	53.29	2.54%	2.54%
	Corporate Securities - Bonds - (Taxable)	EPBT	2,001.65	38.93	1.95%	1.95%	2,001.65	38.93	1.95%	1.95%	13,922.90	289.69	2.08%	2.08%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	35,139.16	723.97	2.06%	2.06%	35,139.16	723.97	2.06%	2.06%	32,335.93	658.85	2.04%	2.04%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	15,602.88	312.82	2.00%	2.00%	15,602.88	312.82	2.00%	2.00%	7,553.08	174.21	2.31%	2.31%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,000.00	30.00	0.75%	0.75%	4,000.00	30.00	0.75%	0.75%	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	21,525.79	345.44	1.60%	1.60%	21,525.79	345.44	1.60%	1.60%	51,158.84	508.43	0.99%	0.99%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	27,978.74	557.33	1.99%	1.99%	27,978.74	557.33	1.99%	1.99%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	5,506.55	85.31	1.55%	1.55%	5,506.55	85.31	1.55%	1.55%	-	-	-	-
	Debt Instruments of REITs	EDRT	4,414.88	87.41	1.98%	1.98%	4,414.88	87.41	1.98%	1.98%	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		10,26,858.22	19,926.55	1.94%	1.94%	10,26,858.22	19,926.55	1.94%	1.94%	7,70,184.05	14,150.87	1.84%	1.84%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	<i>Central Govt. Securities</i>													
	Central Government Bonds	CGSB	6,55,666.36	16,354.89	2.49%	2.49%	6,55,666.36	16,354.89	2.49%	2.49%	6,02,072.71	(8,965.07)	-1.49%	-1.49%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	1,19,873.40	1,922.74	1.60%	1.60%	1,19,873.40	1,922.74	1.60%	1.60%	44,704.04	495.87	1.11%	1.11%
	Sovereign Green Bonds	CSGB	2,866.35	59.97	2.09%	2.09%	2,866.35	59.97	2.09%	2.09%	-	-	-	-
2	<i>Central Govt. Sec, State Govt Sec or Other Approved Sec</i>													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGBB	39,138.03	968.60	2.47%	2.47%	39,138.03	968.60	2.47%	2.47%	23,537.26	(407.87)	-1.73%	-1.73%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,363.43	45.23	1.91%	1.91%	2,363.43	45.23	1.91%	1.91%	5,777.21	(34.89)	-0.60%	-0.60%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	<i>Investments subject to Exposure Norms</i>													
	<i>(a) Housing & Loans to State Govt for Housing / FFE</i>													
	<i>1. Approved Investments</i>													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2,468.61	41.17	1.67%	1.67%	2,468.61	41.17	1.67%	1.67%	2,286.35	28.37	1.24%	1.24%
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
	<i>Bonds / Debentures issued by HUDCO</i>	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,52,463.31	3,722.49	2.44%	2.44%	1,52,463.31	3,722.49	2.44%	2.44%	1,29,512.22	(2,059.33)	-1.59%	-1.59%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	<i>Bonds / Debentures issued by HUDCO</i>	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	<i>Debentures / Bonds / CPs / Loans</i>	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(b) Infrastructure Investments													
	<i>1. Approved Investments</i>													
	<i>Infrastructure - Other Approved Securities</i>													
	Infrastructure - PSU - Equity shares - Quoted	ISAS	4,624.57	83.78	1.81%	1.81%	4,624.57	83.78	1.81%	1.81%	10,634.46	121.51	1.14%	1.14%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	66,468.40	11,554.71	17.38%	17.38%	66,468.40	11,554.71	17.38%	17.38%	38,583.11	(1,503.16)	-3.90%	-3.90%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	99,547.32	15,181.49	15.25%	15.25%	99,547.32	15,181.49	15.25%	15.25%	98,486.44	(10,305.04)	-10.46%	-10.46%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,018.40	21.96	2.16%	2.16%	1,018.40	21.96	2.16%	2.16%	1,059.44	(15.28)	-1.44%	-1.44%
	TAXABLE BONDS													
	<i>Infrastructure - PSU - Debentures / Bonds</i>	IPTD	2,74,277.11	6,729.48	2.45%	2.45%	2,74,277.11	6,729.48	2.45%	2.45%	3,15,594.03	(5,749.50)	-1.82%	-1.82%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	33,321.05	714.57	2.14%	2.14%	33,321.05	714.57	2.14%	2.14%	33,538.47	(465.12)	-1.39%	-1.39%
	Infrastructure - Long Term Bank Bonds	ILBI	16,020.52	377.67	2.36%	2.36%	16,020.52	377.67	2.36%	2.36%	18,167.88	(385.15)	-2.12%	-2.12%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	<i>Debt Instruments of InvITs - Approved Investments</i>	IDIT	493.27	10.03	2.03%	2.03%	493.27	10.03	2.03%	2.03%	2,464.80	36.23	1.47%	1.47%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	<i>2. Other Investments</i>													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	279.44	3.52	1.26%	1.26%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	1,285.74	(172.06)	-13.38%	-13.38%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	57,951.71	9,491.39	16.38%	16.38%	57,951.71	9,491.39	16.38%	16.38%	31,077.76	966.56	3.11%	3.11%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,42,721.58	1,11,335.03	10.68%	10.68%	10,42,721.58	1,11,335.03	10.68%	10.68%	9,57,057.23	(86,068.24)	-8.99%	-8.99%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	25,381.80	1,824.18	7.19%	7.19%	25,381.80	1,824.18	7.19%	7.19%	23,714.43	(5,962.55)	-25.14%	-25.14%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	9,281.45	214.10	2.31%	2.31%	9,281.45	214.10	2.31%	2.31%	24,045.51	(127.05)	-0.53%	-0.53%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,29,136.38	2,719.02	2.11%	2.11%	1,29,136.38	2,719.02	2.11%	2.11%	1,51,924.81	(2,363.19)	-1.56%	-1.56%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	15,956.83	461.04	2.89%	2.89%	15,956.83	461.04	2.89%	2.89%	18,378.76	115.47	0.63%	0.63%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	16,313.19	324.64	1.99%	1.99%	16,313.19	324.64	1.99%	1.99%	3,148.35	45.00	1.43%	1.43%
	Deposits - CDs with Scheduled Banks	EDCD	27,706.05	471.56	1.70%	1.70%	27,706.05	471.56	1.70%	1.70%	17,333.83	185.04	1.07%	1.07%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	85,400.08	1,375.60	1.61%	1.61%	85,400.08	1,375.60	1.61%	1.61%	1,46,408.80	1,490.29	1.02%	1.02%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	4,396.41	77.62	1.77%	1.77%	4,396.41	77.62	1.77%	1.77%	10,634.24	120.75	1.14%	1.14%
	Application Money	ECAM	3,866.97	5.25	0.14%	0.14%	3,866.97	5.25	0.14%	0.14%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	15,488.81	728.53	4.70%	4.70%	15,488.81	728.53	4.70%	4.70%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	1,516.93	15.31	1.01%	1.01%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	38,666.09	-	0.00%	0.00%	38,666.09	-	0.00%	0.00%	27,169.43	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	10,491.58	261.05	2.49%	2.49%	10,491.58	261.05	2.49%	2.49%	5,001.16	(121.81)	-2.44%	-2.44%

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (incl Co-op Societies)	OESH	89,410.18	21,982.80	24.59%	24.59%	89,410.18	21,982.80	24.59%	24.59%	45,782.42	(2,898.55)	-6.33%	
	Equity Shares (PSUs & Unlisted)	OEPU	7,866.20	694.78	8.83%	8.83%	7,866.20	694.78	8.83%	8.83%	-	-	-	
	Equity Shares - Promoter Group	OEPG	1,050.34	267.38	25.46%	25.46%	1,050.34	267.38	25.46%	25.46%	654.85	(114.15)	-17.43%	
	Debentures	OLDB	1,913.20	59.26	3.10%	3.10%	1,913.20	59.26	3.10%	3.10%	5,716.07	(86.13)	-1.51%	
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	
	Passively Managed Equity ETF (Non Promoter Group)	OETF	31,933.25	3,138.93	9.83%	9.83%	31,933.25	3,138.93	9.83%	9.83%	51,255.21	(5,317.19)	-10.37%	
	Passively Managed Equity ETF (Promoter Group)	OETP	6,161.20	632.46	10.27%	10.27%	6,161.20	632.46	10.27%	10.27%	3,700.04	(309.08)	-8.35%	
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	
	Reclassified Approved Investments - Equity	ORAE	53,522.92	9,841.25	18.39%	18.39%	53,522.92	9,841.25	18.39%	18.39%	58,041.84	(5,032.45)	-8.67%	
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL		31,45,226.38	2,23,694.64	7.11%	7.11%	31,45,226.38	2,23,694.64	7.11%	7.11%	29,10,545.25	- 1,34,838.96	-4.63%	

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of Fund: Life

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

Rs Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<i>During the quarter</i>								
B.	<i>As on Date.</i>								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,494.71	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	8.85% YES BANK LTD NCD (24/02/2025)*	IORD	2,497.15	24.02.2015	CARE-LONG	AA+	A-	10.11.2020	
3	9.81% TATA MOTORS LTD NCD (MD 20/08/2024)	ORAD	1,498.71	17.09.2014	CARE-LONG	AA	AA-	05.08.2019	
4	9.35% TATA MOTORS LTD NCD (MD 10/11/2023)	ORAD	2,997.47	14.11.2014	CARE-LONG	AA	AA-	05.08.2019	
5	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	999.79	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
6	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,996.35	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	
7	10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999.28	21.08.2019	CARE-LONG	AA	AA-	28.12.2022	

Note: *Downgraded to 'D' on March 6, 2020 then Upgraded to 'BB+' on March 24, 2020 and finally upgraded to 'BBB' on September 14, 2020 by ICRA & by Care on November 10, 2020

- 1 Provided details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: June 30, 2023

Name of Fund: Pension & General Annuity

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

Rs Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<i>During the quarter</i>								
B.	<i>As on Date</i>								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	3,950.55	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	2,499.47	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
3	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,996.35	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	

Note:

- 1 Provided details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Name of Fund: Linked

Statement as on: June 30, 2023

Statement of Downgraded Investments

Periodicity of Submission : Quarterly

Rs Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Current Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<i>During the quarter</i>								
B	<i>As on Date</i>								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,037.35	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	1,591.91	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	

Note:

- 1 Provided details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

PERIODIC DISCLOSURES

FORM L-36 : Premium and number of lives covered by policy type

Insurer : Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.109)

Date: 30-06-23

Quarter End: June 30,2023

(Rs in lacs)

Sr. No	Particulars	Quarter ended 30th June, 2023				Quarter ended 30th June, 2022			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium								
	i Individual Single Premium- (ISP)								
	From 0-10000	152	265	-	965	3	6	-	136
	From 10,001-25,000	619	407	-	2,180	64	59	-	525
	From 25001-50,000	623	184	-	1,516	118	56	-	664
	From 50,001- 75,000	780	143	-	2,083	97	29	-	226
	From 75,001-100,000	211	24	-	289	51	9	-	171
	From 1,00,001 -1,25,000	519	52	-	1,194	117	19	-	98
	Above Rs. 1,25,000	872	42	-	1,715	430	25	-	169
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50000	516	176	-	426	620	217	-	620
	From 50,001-100,000	522	82	-	449	474	78	-	474
	From 1,00,001-150,000	411	39	-	371	706	64	-	706
	From 150,001- 2,00,000	215	13	-	178	310	19	-	310
	From 2,00,001-250,000	184	9	-	144	206	10	-	206
	From 2,50,001 -3,00,000	155	6	-	161	255	10	-	255
	Above Rs. 3,00,000	855	13	-	843	1,053	17	-	1,053
	iii Group Single Premium (GSP)								
	From 0-10000	(28)	-	13,355	249	(81)	-	8,212	1,473
	From 10,001-25,000	1	-	9,858	507	1	-	13	47
	From 25001-50,000	1	-	2	42	2	-	-	241
	From 50,001- 75,000	1	-	-	-	3	-	9	271
	From 75,001-100,000	2	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	3	-	56	109	2	-	221	205
	Above Rs. 1,25,000	98,894	-	10,00,260	11,17,783	83,504	-	7,67,518	9,35,631

PERIODIC DISCLOSURES

FORM L-36 : Premium and number of lives covered by policy type

Insurer : Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.109)

Date: 30-06-23

Quarter End: June 30,2023

(Rs in lacs)

Sr. No	Particulars	Quarter ended 30th June, 2023				Quarter ended 30th June, 2022			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
iv	Group Single Premium- Annuity- GSPA								
	From 0-50000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-
v	Individual non Single Premium- INSP								
	From 0-10000	(257)	197	-	7,885	5,259	10,544	-	1,69,244
	From 10,001-25,000	336	5,564	-	55,735	1,162	6,152	-	1,55,200
	From 25001-50,000	4,286	14,001	-	1,35,408	3,412	8,694	-	1,77,358
	From 50,001- 75,000	5,924	12,066	-	1,19,946	3,297	5,534	-	1,08,645
	From 75,001-100,000	2,533	2,837	-	52,271	2,014	1,970	-	47,795
	From 1,00,001 -1,25,000	8,778	8,862	-	1,17,097	3,488	3,092	-	67,020
	Above Rs. 1,25,000	30,214	9,749	-	3,96,973	13,417	3,807	-	2,25,973
vi	Individual non Single Premium- Annuity- INSPA								
	From 0-50000	4	47	-	137	1	2	-	1
	From 50,001-100,000	48	98	-	473	3	5	-	3
	From 1,00,001-150,000	75	85	-	701	22	22	-	22
	From 150,001- 2,00,000	52	33	-	430	35	22	-	35
	From 2,00,001-250,000	129	65	-	960	28	14	-	28
	From 2,50,001 -3,00,000	51	20	-	416	28	11	-	28
	Above Rs. 3,00,000	1,175	127	-	7,213	282	34	-	282
vii	Group Non Single Premium (GNSP)								
	From 0-10000	(136)	-	(4,515)	(2,17,762)	(86)	-	2,568	43,717
	From 10,001-25,000	22	-	1,874	35,669	20	-	2,343	34,962
	From 25001-50,000	32	-	2,263	43,887	34	-	3,714	45,265
	From 50,001- 75,000	37	-	3,257	52,990	35	-	3,672	48,795
	From 75,001-100,000	37	-	2,845	73,616	27	-	1,668	30,017
	From 1,00,001 -1,25,000	37	-	2,434	69,966	30	-	2,759	23,476
	Above Rs. 1,25,000	7,259	-	1,93,166	57,66,637	4,962	-	1,56,078	43,58,302

PERIODIC DISCLOSURES

FORM L-36 : Premium and number of lives covered by policy type

Insurer : Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.109)

Date: 30-06-23

Quarter End: June 30,2023

(Rs in lacs)

Sr. No	Particulars	Quarter ended 30th June, 2023				Quarter ended 30th June, 2022			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
viii	Group Non Single Premium- Annuity- GNSPA								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-
2	Renewal Premium								
i	Individual*								
	From 0-10000	2,681	1,35,447	-	5,14,812	2,274	57,861	-	4,30,830
	From 10,001-25,000	14,135	2,38,952	-	18,57,359	9,898	1,10,651	-	13,24,230
	From 25001-50,000	19,462	1,52,788	-	13,82,445	10,990	60,820	-	10,38,807
	From 50,001- 75,000	16,900	78,835	-	7,65,319	7,217	25,450	-	5,27,873
	From 75,001-100,000	9,326	20,647	-	2,95,279	4,921	12,730	-	2,77,330
	From 1,00,001 -1,25,000	17,526	33,429	-	4,25,954	6,566	13,276	-	2,69,686
	Above Rs. 1,25,000	66,634	37,090	-	14,07,633	80,699	1,09,869	-	21,95,653
ii	Individual- Annuity								
	From 0-10000	1	2	-	7	-	-	-	-
	From 10,001-25,000	7	7	-	32	-	-	-	-
	From 25001-50,000	20	13	-	95	-	-	-	-
	From 50,001- 75,000	8	4	-	36	-	-	-	-
	From 75,001-100,000	13	5	-	66	-	-	-	-
	From 1,00,001 -1,25,000	84	13	-	439	-	-	-	-
	Above Rs. 1,25,000	0	-	-	-	-	-	-	-
iii	Group								
	From 0-10000	(237)	-	(27,193)	(1,92,005)	(468)	-	12,591	1,57,794
	From 10,001-25,000	2	-	(251)	5,137	2	-	(87)	8,489
	From 25001-50,000	4	-	(10)	4,093	4	-	82	3,383
	From 50,001- 75,000	8	-	384	11,077	4	-	39	2,444
	From 75,001-100,000	10	-	(358)	7,509	3	-	150	1,721
	From 1,00,001 -1,25,000	6	-	182	15,294	7	-	200	1,941
	Above Rs. 1,25,000	10,489	-	2,41,499	98,38,018	16,090	-	5,07,232	76,63,975

PERIODIC DISCLOSURES

FORM L-36 : Premium and number of lives covered by policy type

Insurer : Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.109)

Date: 30-06-23

Quarter End: June 30,2023

(Rs in lacs)

Sr. No	Particulars	Quarter ended 30th June, 2023				Quarter ended 30th June, 2022			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
	iv Group- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

*Individual Premium on Cash Basis (excl Due Premium)

Note:

- Premium stands for premium amount.
- No. of lives means no. of lives insured under the policies.
- Premium collected for Annuity will be disclosed separately as stated above.
- When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.
- In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
- In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
- In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Business Acquisition through Different Channels (Group)

Quarter End: Jun 2023

Date:

30-Jun-23

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	4	11,347	790	1	1,513	452	4	11,347	790	1	1,513	452
2	Corporate Agents-Banks	-	1,748	454	-	1,56,517	2,271	-	1,748	454	-	1,56,517	2,271
3	Corporate Agents -Others	4	6,10,326	8,270	-	2,71,044	4,175	4	6,10,326	8,270	-	2,71,044	4,175
4	Brokers	69	1,66,096	4,955	61	2,37,010	8,555	69	1,66,096	4,955	61	2,37,010	8,555
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	16	4,35,338	91,692	26	2,82,691	73,000	16	4,35,338	91,692	26	2,82,691	73,000
7	IMF												
8	Others (Please Specify)												
	Total	93	1224855	1,06,161	88	9,48,775	88,453	93	1224855	1,06,161	88	9,48,775	88,453
	Referral Arrangements												

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Date: June 30,2023

Business Acquisition through Different Channels (Individual)

Quarter End:June 2023

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	19,952	17,075	16,181	14,390	19,952	17,075	16,181	14,390
2	Corporate Agents-Banks	29,331	35,312	23,631	27,453	29,331	35,312	23,631	27,453
3	Corporate Agents -Others	49	111	140	209	49	111	140	209
4	Brokers	1,252	1,562	697	448	1,252	1,562	697	448
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	151	339	398	60	151	339	398	60
	- Others	4,450	5,578	1,646	2,339	4,450	5,578	1,646	2,339
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	14	24	-	-	14	24
10	Point of Sales	21	6	896	16	21	6	896	16
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	55,206	59,984	43,603	44,940	55,206	59,984	43,603	44,940
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

1. No of Policies stand for no. of policies sold

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD

Quarter End: Q1

Date: 30-06-2023

Ageing of Claims ¹										
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year			
1	Maturity Claims	1883	2730	70	19	2	0	4704	17406.32	
2	Survival Benefit ²	46352	19785	312	65	11	16	66541	5283.74	
3	Annuities / Pension	5119	2044	103	0	0	0	7266	559.96	
4	Surrender ³	265	18956	5	0	0	0	19226	54589.41	
5	Other benefits ⁴	2229	4273	39	14	5	4	6564	18876.37	
	Death Claims	0	1452	1	1	0	0	1454	10137.41	

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹										
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year			
1	Maturity Claims									
2	Survival Benefit									
3	Annuities / Pension									
4	Surrender		19214					19214	430	
5	Other benefits		984					984	45,040	
	Death Claims	0	4594	0	0	0	0	4594	9161	

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: ADITYA BIRLA SUN LIFE INSURANCE

Quarter End: Q1
Date: 30-06-2023

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	9
2	Claims Intimated / Booked during the period	1623	5304
(a)	Less than 3 years from the date of acceptance of risk	543	5132
(b)	Greater than 3 years from the date of acceptance of risk	1080	172
3	Claims Paid during the period	1454	4594
4	Claims Repudiated during the period ²	2	5
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	167	714
Outstanding Claims:-			
	Less than 3months	167	711
	3 months and less than 6 months	0	2
	6 months and less than 1 year	0	0
	1year and above	0	1

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	657	1097	519	326	480
2	Claims Booked during the period	4232	66655	8045	19465	6561
3	Claims Paid during the period	4704	66541	7266	19226	6564
4	Unclaimed ³	18	167	999	0	18
5	Claims O/S at End of the period	163	1042	299	564	452
Outstanding Claims (Individual)						
	Less than 3months	73	836	299	564	376
	3 months and less than 6 months	68	138	0	0	48
	6 months and less than 1 year	8	18	0	0	9
	1year and above	14	50	0	0	19

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited (Regn No 109)
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING June - 2023

Date: 30.06.2023

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers	0	433	32	50	351	0	433
a)	Death Claims	-	4	0	2	2	-	4
b)	Policy Servicing	-	12	1	3	8	-	12
c)	Proposal Processing	-	10	0	2	8	-	10
d)	Survival Claims	-	20	3	6	11	-	20
e)	ULIP Related	-	5	0	1	4	-	5
f)	Unfair Business Practices	-	279	7	18	254	-	279
g)	Others	-	103	21	18	64	-	103
	Total Number of Complaints	0	433	32	50	351	0	433

2	Total No. of Policies upto corresponding period of previous year (April'22 to June 2022):	43691
3	Total No. of Claims upto corresponding period of previous year (April'22 to June 2022):	80260
4	Total No. of Policies during current year (April'23 to June 2023):	55299
5	Total No. of Claims during current year (April'23 to June 2023):	132083
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	74
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	2

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0%	0	0%	0	0%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	0	0%	0	0%	0	0%

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

Name of the Insurer: Aditya Birla Sun Life Insurance Co. Ltd.

I. Individual Business

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.20%	6.35%	84.38%*-250.88%*	84.38%*-250.88%*	NA	NA	462.02-924.04^	661.5-880.03^	0%-57.23%	0%-57.23%	5%	5%	0.6%-20.00%	0.6%-20.00%	1.16-109.43	1.25-109.43
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.55%-7.20%	5.66%-7.20%	22.58%*-337.5%*	22.58%*-163.13%*	NA	NA	347.29-924.04^	330.75-880.03^	0%-57.23%	0%-57.23%	5%	5%	0%-48.00%	0%-48.00%		
	General Annuity	6.10%-7.30%	6.50%-7.30%	56.87%**-84.38%**	35.44%**-101.25%**	NA	NA	462.02^	440.01^	0%	0%	5%	5%	0%	0%		
	Pension	5.90%	5.90%	112.50%*	112.50%*	NA	NA	924.04^	880.03^	0%	0%	5%	5%	1.20%	1.20%		
	Health	5.70%	5.66%	82.93%*-97.56%*	82.93%*-97.56%*	101.25%-177.19%	101.25%-177.19%	276.62-924.04^	263.45-880.03^	0%-49.05%	0%-49.05%	5%	5%	1.20%-48.00%	1.20%-48.00%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
Life	5.90%-6.63%	5.90%-6.63%	61.88%*	61.88%*	NA	NA	924.04^	880.03^	0-8.18%	0-8.18%	5%	5%	0%-12.80%	0%-16.00%			
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.90%-6.63%	5.90%-6.63%	61.88%*	61.88%*	NA	NA	924.04^	880.03^	0-8.18%	0-8.18%	5%	5%	0%-28.00%	0%-28.00%			
Health	5.90%-6.63%	5.90%-6.63%	48.13%*	48.13%*	101.25%	101.25%	924.04^	880.03^	0%	0%	5%	5%	0%	0%			

NOT APPLICABLE

II. Group Business

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)		
		As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	
Par	Non-Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -Others																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Par	Non-Linked -VIP																
		Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Linked -Others																		
Life		6.80%	6.50%	22.50%*-332.78%*	24.84%*-309.38%*	NA	NA	7.92-32.56^	7.54-237.46^	0%-3.00%	0%-3.00%	5%	5%	0%-0.90%	0%-2.40%			
General Annuity		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -VIP																		
Life		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																		
Life		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

NOT APPLICABLE

¹ Individual and Group Business are to be reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

Note:

*Mortality Rates are a % of IALM 2012-14 Ultimate Table

**Mortality Rates are a % of Annuitant Table 2012-15

^ Year 2023-24

1 Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system

A. Completeness and Reasonableness checks

a. All policy details are extracted from Ingenium, our policy administration system. The information extracted includes policy identification, coverage type, date of commencement, date of birth, gender, plan type, investment option, policy term, premium paying period, premium frequency, sum assured, modal premium, extra premium, fund value (applicable for unit linked business), status etc. The data for Group business is extracted from Compass and Gradatim which are the policy administration system for group business.

b. Checks for Data completeness/accuracy/reasonableness include:

For Linked business, the number of units from valuation data is equal to units from Investment Data.

Number of new business records reconciled with those from alternate source.

The last policy number in the valuation data is cross-checked with an independent source.

All linked policies should have fund option.

No policy has unidentified product code.

RPU sum assured is correctly calculated for Paid-Up policies.

No matured policies should appear as Inforce.

Reasonableness checks based on average policy term, average premium term, average outstanding term, average age, average premium and average benefit.

Changes in demographics like Age, Gender, Term, etc.

B. Data flowing Into Valuation system.

a. A set of DCS codes are run to convert each input data into Prophet readable format (Model point files).

b. All model point files from previous step are linked into the Prophet models. Prophet models are run as on valuation date.

2 Brief mention of any significant change in the valuation basis and /or methodology

There have been no changes to valuation basis and/or methods.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

For the Quarter ending: Jun 2023

Date: 30-06-2023

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
02.05.2023	Reliance Industries	Creditors Meeting	<p>Reliance Industries proposes the scheme of arrangement wherein -</p> <p>1) RIL will demerge its financial services undertaking into Reliance Strategic Investments Ltd (RSIL, to be renamed Jio Financial Services Limited ("JFSL")); RSIL is currently a wholly owned subsidiary of RIL. JFSL would be listed on the Indian stock exchanges.</p> <p>2) Issue of equity shares by RSIL to the shareholders of RIL - Shareholders of RIL will receive ONE equity share of JFSL of face value Rs 10/- for ONE fully paid-up equity share of Rs 10/- held in RIL.</p> <p>3) Reduction and cancellation of the entire pre-scheme share capital of RSIL;</p>	Reliance Industries seeks the approval from bondholders	The debentures will continue to be with RIL and all obligations relating to the debentures will be discharged by RIL.	FOR	The scheme will not have any negative impact of RIL's business performance or debt servicing ratios

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	365
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	365
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	365
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director	1
	(c) Non-executive Director	7
	(d) Women Director	3
	(e) Whole time director	1
11	No. of Employees	
	(a) On-roll:	18,844
	(b) Off-roll:	273
	(c) Total	19,117
12	No. of Insurance Agents and Intermediaries:	
	(a) Individual Agents,	52,315
	(b) Corporate Agents-Banks	14
	(c) Corporate Agents-Others	14
	(d) Insurance Brokers	173
	(e) Web Aggregators	8
	(f) Insurance Marketing Firm	0
	(g) Micro Agents	0
	(h) Point of Sales persons (DIRECT)	203
(i) Other as allowed by IRDAI (To be specified)	0	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	17,152	65,228
Recruitments during the quarter	3,507	4,763
Attrition during the quarter	1,542	17,264
Number at the end of the quarter	19,117	52,727