

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited

Date: 30-Jun-20

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at 30-JUN-20	As % of total for this class	As at 30-JUN-19	As % of total for this class	As at 30-JUN-20	As % of total for this class	As at 30-JUN-19	As % of total for this class
Break down by credit rating								
Sovereign	726,383	48.40	648,491	44.91	690,006	48.78	626,744	44.60
AAA rated	587,053	39.12	609,077	42.18	551,184	38.96	599,012	42.63
AA or better	95,259	6.35	104,111	7.21	84,018	5.94	98,573	7.02
Rated below AA but above A	14,461	0.96	15,005	1.04	13,132	0.93	14,532	1.03
Rated below A but above B	-	0.00	-	-	-	0.00	-	-
Rated P1 / A1 or better	66,893	4.46	57,624	3.99	65,519	4.63	56,469	4.02
Any other	10,780	0.72	9,782	0.68	10,780	0.76	9,782	0.70
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	479,627	31.96	382,232	26.47	472,034	33.37	378,041	26.90
more than 1 year and upto 3years	250,099	16.66	334,160	23.14	230,616	16.30	324,262	23.08
More than 3years and up to 7years	311,279	20.74	236,906	16.41	288,518	20.40	231,599	16.48
More than 7 years and up to 10 years	254,242	16.94	195,215	13.52	234,776	16.60	188,930	13.45
More than 10 years and up to 15 years	75,611	5.04	163,272	11.31	69,923	4.94	157,970	11.24
More than 15 years and up to 20 years	27,512	1.83	21,505	1.49	26,964	1.91	20,791	1.48
Above 20 years	102,459	6.83	110,799	7.67	91,808	6.49	103,518	7.37
Breakdown by type of the issuer								
a. Central Government	699,918.51	46.64	627,982	43.49	665,451	47.04	606,990	43.20
b. State Government	29,352.62	1.96	23,274	1.61	27,301	1.93	22,496	1.60
c. Corporate Securities	771,558.45	51.41	792,832	54.90	721,887	51.03	775,626	55.20

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Detail regarding debt securities

	Detail Regarding debt securities - Non Ulip							
	MARKET VALUE				Book Value			
	As at 30-JUN-20	As % of total for this class	As at 30-JUN-19	As % of total for this class	As at 30-JUN-20	As % of total for this class	As at 30-JUN-19	As % of total for this class
Break down by credit rating								
Sovereign	1,032,153	56.12	784,660	54.99	1,032,483	56.16	787,038	55.10
AAA rated	691,473	37.60	551,153	38.63	691,317	37.60	550,893	38.57
AA or better	89,153	4.85	69,737	4.89	88,312	4.80	69,267	4.85
Rated below AA but above A	20,281	1.10	17,687	1.24	20,301	1.10	17,687	1.24
Rated below A but above B	2,498	0.14	-	-	2,500	0.14	-	-
Rated P1 / A1 or better	-	0.00	-	-	-	0.00	-	-
Any other	3,500	0.19	3,550	0.25	3,500	0.19	3,550	0.25
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	104,587	5.69	27,305	1.91	104,041	5.66	27,167	1.90
more than 1 year and upto 3years	92,078	5.01	79,145	5.55	90,695	4.93	78,234	5.48
More than 3years and up to 7years	286,975	15.60	234,256	16.42	287,611	15.64	234,880	16.44
More than 7 years and up to 10 years	398,176	21.65	367,765	25.78	398,560	21.68	367,993	25.76
More than 10 years and up to 15 years	445,397	24.22	311,509	21.83	445,182	24.22	311,850	21.83
More than 15 years and up to 20 years	159,502	8.67	157,159	11.01	159,613	8.68	157,635	11.04
Above 20 years	352,342	19.16	249,647	17.50	352,711	19.19	250,676	17.55
Breakdown by type of the issuer								
a. Central Government	915,926	49.80	707,220	49.57	915,828	49.82	709,203	49.65
b. State Government	123,532	6.72	84,750	5.94	124,104	6.75	85,285	5.97
c. Corporate Securities	799,599	43.48	634,817	44.49	798,480	43.43	633,947	44.38

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.

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited

Date:

30-Jun-19

30-Jun-18

(Rs in Lakhs)

Detail Regarding debt securities - Ulip

	MARKET VALUE				Book Value			
	As at 30-Jun-19	as % of total for this class	As at 30-Jun-18	as % of total for this class	As at 30-Jun-19	as % of total for this class	As at 30-Jun-18	as % of total for this class
Break down by credit rating								
Sovereign	648,491	44.91	505,434	38.87	626,744	44.60	514,545	39.30
AAA rated	609,077	42.18	640,062	49.22	599,012	42.63	642,581	49.07
AA or better	104,111	7.21	85,177	6.55	98,573	7.02	82,976	6.34
Rated below AA but above A	15,005	1.04	22,759	1.75	14,532	1.03	22,848	1.74
Rated below A but above B	-	0.00	-	-	-	0.00	-	-
Rated P1 / A1 or better	57,624	3.99	32,720	2.52	56,469	4.02	32,149	2.46
Any other	9,782	0.68	14,298	1.10	9,782	0.70	14,298	1.09
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	382,232	26.47	248,184	19.08	378,041	26.90	243,467	18.59
more than 1 year and upto 3years	334,160	23.14	330,171	25.39	324,262	23.08	330,505	25.24
More than 3years and up to 7years	236,906	16.41	331,459	25.49	231,599	16.48	331,503	25.32
More than 7 years and up to 10 years	195,215	13.52	185,663	14.28	188,930	13.45	191,227	14.60
More than 10 years and up to 15 years	163,272	11.31	123,097	9.47	157,970	11.24	127,770	9.76
More than 15 years and up to 20 years	21,505	1.49	6,644	0.51	20,791	1.48	7,014	0.54
Above 20 years	110,799	7.67	75,234	5.79	103,518	7.37	77,910	5.95
Breakdown by type of the issuer								
a. Central Government	627,982.07	43.49	491,511	37.80	606,990	43.20	500,351	38.21
b. State Government	23,274.42	1.61	16,443	1.26	22,496	1.60	16,748	1.28
c. Corporate Securities	792,831.99	54.90	792,497	60.94	775,626	55.20	792,297	60.51

Detail Regarding debt securities - Non Ulip

	MARKET VALUE				Book Value			
	As at 30-Jun-19	as % of total for this class	As at 30-Jun-18	as % of total for this class	As at 30-Jun-19	as % of total for this class	As at 30-Jun-18	as % of total for this class
Break down by credit rating								
Sovereign	784,660	54.99	644,356	57.29	787,038	55.10	645,827	57.44
AAA rated	551,153	38.63	389,204	34.60	550,893	38.57	387,674	34.48
AA or better	69,737	4.89	62,307	5.54	69,267	4.85	62,030	5.52
Rated below AA but above A	17,687	1.24	14,894	1.32	17,687	1.24	14,894	1.32
Rated below A but above B	-	0.00	-	-	-	0.00	-	-
Rated P1 / A1 or better	-	0.00	1,426	0.13	-	0.00	1,392	0.12
Any other	3,550	0.25	12,600	1.12	3,550	0.25	12,600	1.12
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	27,305	1.91	67,904	6.04	27,167	1.90	67,170	5.97
more than 1 year and upto 3years	79,145	5.55	45,693	4.06	78,234	5.48	45,342	4.03
More than 3years and up to 7years	234,256	16.42	235,016	20.89	234,880	16.44	235,096	20.91
More than 7 years and up to 10 years	367,765	25.78	270,344	24.04	367,993	25.76	270,722	24.08
More than 10 years and up to 15 years	311,509	21.83	198,984	17.69	311,850	21.83	198,180	17.63
More than 15 years and up to 20 years	157,159	11.01	137,588	12.23	157,635	11.04	138,031	12.28
Above 20 years	249,647	17.50	169,258	15.05	250,676	17.55	169,875	15.11
Breakdown by type of the issuer								
a. Central Government	707,220	49.57	593,112	52.73	709,203	49.65	594,326	52.86
b. State Government	84,750	5.94	58,596	5.21	85,285	5.97	58,950	5.24
c. Corporate Securities	634,817	44.49	473,079	42.06	633,947	44.38	471,139	41.90

Note

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3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.