

FORM L-27-UNIT LINKED BUSINESS-3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: September 30, 2020

(Rs.Thousands)

PARTICULARS	ULGF00112/06/01BSLGGR OWTH109-Group Growth Fund	ULGF00212/06/01BSLGSEC URE109-Group Secure Fund	ULGF00312/06/01BSLGST ABLE109-Group Stable Fund	ULGF00416/07/02BSLGFIXI NT109-Group Fixed Interest Fund	ULGF00530/05/03BSLIGR BOND109-Group Bond Fund	ULGF00630/05/03BSLIG RGILT109-Group Gilt Fund
Opening Balance (Market Value)	6487112.33	27664804.38	7351291.04	16031969.62	7059674.43	362561.00
Add: Inflow during the Quarter	152103.09	758622.06	418463.27	2955095.31	108857.65	12565.39
Increase / (Decrease) Value of Inv	-546,515.76	117,060.29	177,076.08	-128,118.92	-221637.35	-177751.32
Less: Outflow during the Quarter	-115780.04	-336933.18	-56342.26	-344371.09	-106145.98	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5976919.62	28203553.55	7890488.13	18514574.91	6840748.75	197375.07

INVESTMENT OF UNIT FUND		ULGF00112/06/01BSLGGR OWTH109-Group Growth Fund	ULGF00212/06/01BSLGSEC URE109-Group Secure Fund	ULGF00312/06/01BSLGST ABLE109-Group Stable Fund	ULGF00416/07/02BSLGFIXI NT109-Group Fixed Interest Fund	ULGF00530/05/03BSLIGR BOND109-Group Bond Fund	ULGF00630/05/03BSLIG RGILT109-Group Gilt Fund				
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)											
Central Govt Securities	1696860.93	28.39%	10045588.28	35.62%	2108798.76	26.73%	5588845.67	30.19%	0.00	0.00%	
State Government Securities	111909.20	1.87%	110954.30	0.39%	0.00	0.00%	660428.53	3.57%	0.00	0.00%	
Other Approved Securities	74618.60	1.25%	39018.62	0.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Corporate Bonds	450653.57	7.54%	5342426.33	18.94%	1316356.61	16.68%	5409402.38	29.22%	2467173.36	36.07%	
Infrastructure Bonds	355268.77	5.94%	4315598.74	15.30%	416337.17	5.28%	4007270.05	21.64%	2855591.74	41.74%	
Equity	2464761.05	41.24%	4593344.38	16.29%	2256458.14	28.60%	0.00	0.00%	0.00	0.00%	
Money Market Investments	541850.00	9.07%	2842929.53	10.08%	1278900.00	16.21%	2041219.93	11.02%	1107029.81	16.18%	
Mutual funds	0.00	0.00%	0.00	0.00%	200492.43	2.54%	0.00	0.00%	0.00	0.00%	
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	225000.00	3.29%	
Sub Total	(A)	5695922.12	95.30%	27289860.19	96.76%	7577343.11	96.03%	17707166.55	95.64%	6654794.91	97.28%
193239.02										97.90%	
Current Assets:											
Accrued Interest	57434.77	0.96%	484927.76	1.72%	102650.68	1.30%	517771.06	2.80%	186093.91	2.72%	
Dividend Receivable	2228.59	0.04%	3916.25	0.01%	1913.53	0.02%	0.00	0.00%	0.00	0.00%	
Bank Balance	133.09	0.00%	382.39	0.00%	229.46	0.00%	267.23	0.00%	81.09	0.00%	
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Current Assets (for investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	129.63	0.00%	0.00	0.00%	
Less: Current Liabilities											
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Fund Mgmt Charges Payable	-163.76	0.00%	-772.73	0.00%	-215.65	0.00%	-507.27	0.00%	-187.42	0.00%	
Other Current Liabilities (for Investments)	-29.48	0.00%	-139.09	0.00%	-38.82	0.00%	-91.31	0.00%	-33.74	0.00%	
Sub Total	(B)	59603.23	1.00%	488314.58	1.73%	104539.21	1.32%	517569.36	2.80%	185953.84	2.72%
4136.05										2.10%	
Other Investments (<=25%)											
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	289839.00	1.57%	0.00	0.00%	
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Equity	221394.27	3.70%	425378.78	1.51%	208605.80	2.64%	0.00	0.00%	0.00	0.00%	
Mutual funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Others	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Sub Total	(C)	221394.27	3.70%	425378.78	1.51%	208605.80	2.64%	289839.00	1.57%	0.00	0.00%
Total (A + B + C)		5976919.62	100.00%	28203553.55	100.00%	7890488.13	100.00%	18514574.91	100.00%	6840748.75	100.00%
Fund Carried Forward (as per LB 2)		5976919.62		28203553.55		7890488.13		18514574.91		6840748.75	
										197375.07	

Date : October 15, 2020

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments' are as permitted under Sec 27A(2)

Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS-3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109

Periodicity of Submission: Quarterly
Statement as on: September 30, 2020

(Rs. Thousands)

PARTICULARS	ULGF00824/08/04BSLIQR MMKT109-Group Money Market Fund	ULGF01026/11/07BSLIQ GRADV109-Group Growth Advantage Fund	ULGF01322/09/08BSLG SHTDBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGI NCADV109-Group Income Advantage Fund	ULGF01728/11/11BSLG FXINT2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLGR OWTH2109-Group Growth Fund II	ULGF01928/11/11BSLG RMMKT2109-Group Money Market Fund II	ULGF02128/11/11BSLGH TDB2109-Group Short Term Debt Fund II
Opening Balance (Market Value)	1689827.59	731663.22	353095.39	449331.88	34221.09	419504.17	3301.65	313722.78
Add: Inflow during the Quarter	363119.08	0.00	200484.59	36.30	0.00	0.00	0.00	0.00
Increase / (Decrease) Value of Inv	-109824.03	-68237.36	-7503.25	561.66	61.34	21036.19	27.77	3053.22
Less: Outflow during the Quarter	-214919.10	-4018.73	-12369.07	0.00	-3936.97	-2225.55	-4.96	-2064.50
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1728203.54	659407.13	533707.66	449929.84	30345.47	438314.81	3324.46	314711.51

INVESTMENT OF UNIT FUND	ULGF00824/08/04BSLIQR MMKT109-Group Money Market Fund	ULGF01026/11/07BSLIQ GRADV109-Group Growth Advantage Fund	ULGF01322/09/08BSLG SHTDBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGI NCADV109-Group Income Advantage Fund	ULGF01728/11/11BSLG FXINT2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLGR OWTH2109-Group Growth Fund II	ULGF01928/11/11BSLG RMMKT2109-Group Money Market Fund II	ULGF02128/11/11BSLGH TDB2109-Group Short Term Debt Fund II
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	201256.64	11.65%	116342.55	17.64%	0.00	0.00%	165222.67	36.72%
State Government Securities	143336.74	8.29%	0.00	0.00%	0.00	0.00%	28226.30	93.02%
Other Approved Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	89664.77	20.46%
Corporate Bonds	159072.58	9.20%	65628.34	9.95%	156650.42	29.35%	10937.23	2.50%
Infrastructure Bonds	253931.88	14.69%	10978.29	1.66%	163911.14	30.71%	0.00	0.00%
Equity	0.00	0.00%	330049.89	50.05%	0.00	0.00%	30628.31	6.99%
Money Market Investments	819368.27	47.41%	100150.00	15.19%	200816.16	37.63%	0.00	0.00%
Mutual funds	79996.00	4.63%	0.00	0.00%	0.00	0.00%	83300.00	19.00%
Deposit with Banks	50000.00	2.89%	0.00	0.00%	0.00	0.00%	1695.16	50.99%
Sub Total (A)	1706961.10	98.77%	623149.06	94.50%	521377.72	97.69%	441010.67	98.02%
Current Assets:								
Accrued Interest	21182.73	1.23%	5340.81	0.81%	12274.88	2.30%	8896.94	1.98%
Dividend Receivable	0.00	0.00%	286.89	0.04%	0.00	0.00%	40.62	0.13%
Bank Balance	115.28	0.01%	41.87	0.01%	72.32	0.01%	4236.42	0.97%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	155.40	0.04%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	118.89	0.03%
Less: Current Liabilities								
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	81.31	2.45%
Fund Mgmt Charges Payable	-47.09	0.00%	-18.07	0.00%	-14.62	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	-8.48	0.00%	-3.25	0.00%	-2.63	0.00%	0.00	0.00%
Sub Total (B)	21242.44	1.23%	5648.25	0.86%	12329.95	2.31%	8919.17	1.98%
Other Investments (<=25%)								
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	0.00	0.00%	30609.82	4.64%	0.00	0.00%	0.00	0.00%
Mutual funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	16790.86	3.83%
Others	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	0.00	0.00%	30609.82	4.64%	0.00	0.00%	16790.86	3.83%
Total (A + B + C)	1728203.54	100.00%	659407.13	100.00%	533707.66	100.00%	449929.84	100.00%
Fund Carried Forward (as per LB 2)	1728203.54		659407.13		533707.66		449929.84	

Date : October 15, 2020

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments are as permitted under Sec 27A(2)

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS-3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109

Periodicity of Submission: Quarterly
Statement as on: September 30, 2020

(Rs. Thousands)

PARTICULARS	ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II	ULIF00113/03/01BSLBUIL DER109-Individual Builder Fund	ULIF00213/03/01BSLENHA NCE109-Individual Enhancer Fund	ULIF00313/03/01BSLPROT ECT109-Individual Protector Fund	ULIF00404/03/03BSLIENRI CH109-IPP Enrich Fund	ULIF00504/03/03BSLIGRO WTH109-IPP Growth Fund	ULIF00604/03/03BSLNOURI SH109-IPP Nourish Fund	ULIF00704/02/04BSLCREA TOR109-Individual Creator Fund
Opening Balance (Market Value)	28834.36	2699555.54	62457152.51	3640693.41	1237949.10	233532.78	84546.27	4688454.14
Add: Inflow during the Quarter	0.00	27843.29	840223.28	30614.49	3300.50	438.03	210.41	86133.83
Increase / (Decrease) Value of Inv	984.69	55801.34	2020948.52	60269.73	51039.26	6267.59	1492.52	213804.90
Less: Outflow during the Quarter	-1568.43	-50376.83	-2115076.58	-50762.81	-34723.72	-3908.41	-2248.57	-197115.84
TOTAL INVESTIBLE FUNDS (MKT VALUE)	28250.62	2732823.34	63203247.74	3680814.81	1257565.14	236330.00	84000.63	4791277.03

INVESTMENT OF UNIT FUND	ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II		ULIF00113/03/01BSLBUIL DER109-Individual Builder Fund		ULIF00213/03/01BSLENHA NCE109-Individual Enhancer Fund		ULIF00313/03/01BSLPROT ECT109-Individual Protector Fund		ULIF00404/03/03BSLIENRI CH109-IPP Enrich Fund		ULIF00504/03/03BSLIGRO WTH109-IPP Growth Fund		ULIF00604/03/03BSLNOURI SH109-IPP Nourish Fund		ULIF00704/02/04BSLCREA TOR109-Individual Creator Fund	
	Actual Inv.	% Actual	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	14170.26	50.16%	872773.76	31.94%	17235620.15	27.27%	1478073.25	40.16%	350560.31	27.88%	72594.08	30.72%	17800.37	21.19%	1078087.15	22.50%
State Government Securities	820.29	2.90%	0.00	0.00%	680241.33	1.08%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Approved Securities	0.00	0.00%	0.00	0.00%	327851.74	0.52%	37481.05	1.02%	32126.61	2.55%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	268241.67	9.82%	8110368.39	12.83%	472660.68	12.84%	83487.70	6.64%	22789.52	9.64%	12260.99	14.60%	293446.27	6.12%
Infrastructure Bonds	1151.10	4.07%	560849.76	20.52%	11748223.30	18.59%	640684.75	17.41%	251938.20	20.03%	46836.87	19.82%	20825.66	24.79%	379742.11	7.93%
Equity	8106.51	28.69%	466962.20	17.09%	17065359.72	27.00%	312309.55	8.48%	372603.01	29.63%	41325.76	17.49%	7267.99	8.65%	2009584.29	41.94%
Money Market Investments	2900.00	10.27%	472300.00	17.28%	3368821.14	5.33%	664200.00	18.04%	95350.00	7.58%	45600.00	19.30%	23750.00	28.27%	715000.00	14.92%
Mutual funds	0.00	0.00%	0.00	0.00%	2008555.04	3.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	0.00	0.00%	25000.00	0.91%	175000.00	0.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	50000.00	1.04%
Sub Total (A)	27148.17	96.10%	2666127.39	97.56%	60718040.61	96.07%	3605409.27	97.95%	1186065.83	94.31%	229146.22	96.96%	81905.01	97.51%	4525859.61	94.46%
Current Assets:																
Accrued Interest	340.54	1.21%	36071.47	1.32%	1075785.65	1.70%	55152.65	1.50%	19774.06	1.57%	2467.21	1.04%	1224.01	1.46%	42177.64	0.88%
Dividend Receivable	7.19	0.03%	205.45	0.01%	9514.08	0.02%	138.38	0.00%	135.28	0.01%	14.55	0.01%	2.60	0.00%	977.58	0.02%
Bank Balance	27.14	0.10%	129.43	0.00%	343.97	0.00%	167.67	0.00%	84.92	0.01%	55.90	0.02%	46.28	0.06%	131.28	0.00%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	92114.24	0.15%	0.00	0.00%	6832.56	0.54%	726.19	0.31%	130.29	0.16%	0.00	0.00%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1460.42	0.12%	151.08	0.06%	33.57	0.04%	0.00	0.00%
Less: Current Liabilities																
Payable for Investments	0.00	0.00%	0.00	0.00%	-1372193.38	-2.17%	0.00	0.00%	-2439.14	-0.19%	-252.32	-0.11%	-56.07	-0.07%	0.00	0.00%
Fund Mgmt Charges Payable	0.00	0.00%	-74.87	0.00%	-2155.46	0.00%	-100.85	0.00%	-43.07	0.00%	-6.48	0.00%	-2.30	0.00%	-164.09	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	-13.48	0.00%	-387.98	0.00%	-18.15	0.00%	-7.75	0.00%	-1.17	0.00%	-0.41	0.00%	-29.54	0.00%
Sub Total (B)	374.87	1.33%	36317.99	1.33%	-196978.67	-0.31%	55339.70	1.50%	25797.27	2.05%	3154.96	1.33%	1377.97	1.64%	43092.87	0.90%
Other Investments (<=25%)																
Corporate Bonds	0.00	0.00%	0.00	0.00%	407790.64	0.65%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	102784.80	0.16%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	727.59	2.58%	30377.95	1.11%	1365047.38	2.16%	20065.85	0.55%	45702.03	3.63%	4028.82	1.70%	717.66	0.85%	222324.35	4.64%
Mutual funds	0.00	0.00%	0.00	0.00%	806562.98	1.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Others	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	727.59	2.58%	30377.95	1.11%	2682185.80	4.24%	20065.85	0.55%	45702.03	3.63%	4028.82	1.70%	717.66	0.85%	222324.35	4.64%
Total (A + B + C)	28250.62	100.00%	2732823.34	100.00%	63203247.74	100.00%	3680814.81	100.00%	1257565.14	100.00%	236330.00	100.00%	84000.63	100.00%	4791277.03	100.00%
Fund Carried Forward (as per LB 2)	28250.62		2732823.34		63203247.74		3680814.81		1257565.14		236330.00		84000.63		4791277.03	

Date : October 15, 2020

Note:

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2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments' are as permitted under Sec 27A(2)

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS-3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109

Periodicity of Submission: Quarterly
Statement as on: September 30, 2020

(Rs.Thousands)

PARTICULARS	ULIF00826/06/04BSLIIMA GN109-Individual Magnifier Fund	ULIF00931/05/05BSLBALAN CE109-Individual Balancer Fund	ULIF01008/07/05BSLIASSU RE109-Individual Assure Fund	ULIF01101/06/07BSLIINMA XI109-Individual Maximiser Fund	ULIF01217/10/07BSLINMUL TI109-Individual Multiplier Fund	ULIF01507/08/08BSLIINCADV109- Individual Income Advantage Fund	ULIF01723/06/09BSLSUPE R20109-Individual Super 20 Fund
Opening Balance (Market Value)	8844422.65	329045.84	2895393.80	16964593.28	11043441.15	7461053.94	9753084.33
Add: Inflow during the Quarter	130914.17	4788.29	40012.96	554260.54	1088593.08	285964.29	445487.13
Increase / (Decrease) Value of Inv	734906.59	9627.06	135692.64	1543529.34	1897931.69	116975.16	667639.79
Less: Outflow during the Quarter	-466236.54	-10460.79	-88665.10	-1284150.52	-881101.85	-304408.30	-867803.49
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9244006.87	333000.40	2982434.30	17778232.65	13148864.06	7559585.09	9998407.77

INVESTMENT OF UNIT FUND	ULIF00826/06/04BSLIIMA GN109-Individual Magnifier Fund	ULIF00931/05/05BSLBALAN CE109-Individual Balancer Fund	ULIF01008/07/05BSLIASSU RE109-Individual Assure Fund	ULIF01101/06/07BSLIINMA XI109-Individual Maximiser Fund	ULIF01217/10/07BSLINMUL TI109-Individual Multiplier Fund	ULIF01507/08/08BSLIINCADV109- Individual Income Advantage Fund	ULIF01723/06/09BSLSUPE R20109-Individual Super 20 Fund							
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)														
Central Govt Securities	110884.61	1.20%	96219.08	28.89%	198572.80	6.66%	0.00	0.00%	0.00	0.00%	1824146.71	24.13%	0.00	0.00%
State Government Securities	51203.30	0.55%	0.00	0.00%	32329.24	1.08%	0.00	0.00%	0.00	0.00%	362379.05	4.79%	0.00	0.00%
Other Approved Securities	0.00	0.00%	5224.46	1.57%	32518.74	1.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	208034.50	2.25%	50345.78	15.12%	803120.18	26.93%	0.00	0.00%	0.00	0.00%	1541909.36	20.40%	0.00	0.00%
Infrastructure Bonds	427713.95	4.63%	86104.37	25.86%	689653.71	23.12%	0.00	0.00%	0.00	0.00%	2068766.05	27.37%	0.00	0.00%
Equity	6960710.83	75.30%	70978.29	21.31%	0.00	0.00%	14098876.50	79.30%	10599595.20	80.61%	0.00	0.00%	7927936.42	79.29%
Money Market Investments	520750.00	5.63%	12750.00	3.83%	821237.21	27.54%	1599950.00	9.00%	974240.21	7.41%	894375.32	11.83%	967400.00	9.68%
Mutual Funds	0.00	0.00%	0.00	0.00%	150370.82	5.04%	0.00	0.00%	0.00	0.00%	250817.17	3.32%	0.00	0.00%
Deposit with Banks	0.00	0.00%	0.00	0.00%	100000.00	3.35%	0.00	0.00%	0.00	0.00%	50000.00	0.66%	0.00	0.00%
Sub Total (A)	8279297.19	89.56%	321621.97	96.58%	2827802.70	94.82%	15698826.50	88.30%	11573635.41	88.02%	6992193.67	92.49%	8895336.42	88.97%
Current Assets:														
Accrued Interest	29600.55	0.32%	6632.89	1.99%	66881.00	2.24%	0.00	0.00%	0.00	0.00%	185175.38	2.45%	0.00	0.00%
Dividend Receivable	3810.58	0.04%	31.25	0.01%	0.00	0.00%	12294.68	0.07%	8419.83	0.06%	0.00	0.00%	4742.96	0.05%
Bank Balance	114.89	0.00%	76.84	0.02%	124.67	0.00%	493.10	0.00%	107.18	0.00%	114.81	0.00%	141.99	0.00%
Receivable for Sale of Investments	28372.54	0.31%	0.00	0.00%	0.00	0.00%	0.00	0.00%	371866.25	2.83%	0.00	0.00%	0.00	0.00%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	297.45	0.01%	0.00	0.00%	329543.66	2.51%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	-89639.22	-0.97%	0.00	0.00%	0.00	0.00%	-118077.27	-0.66%	-584785.45	-4.45%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-340.62	0.00%	-11.40	0.00%	-81.43	0.00%	-654.83	0.00%	-486.35	0.00%	-206.53	0.00%	-368.24	0.00%
Other Current Liabilities (for Investments)	-61.31	0.00%	-2.05	0.00%	-14.66	0.00%	-117.87	0.00%	-87.54	0.00%	-37.18	0.00%	-66.28	0.00%
Sub Total (B)	-28142.59	-0.30%	6727.52	2.02%	67207.04	2.25%	-106062.19	-0.60%	124577.58	0.95%	185046.48	2.45%	4450.43	0.04%
Other Investments (<=25%)														
Corporate Bonds	0.00	0.00%	0.00	0.00%	74901.92	2.51%	0.00	0.00%	0.00	0.00%	277333.00	3.67%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	12522.65	0.42%	0.00	0.00%	0.00	0.00%	105011.95	1.39%	0.00	0.00%
Equity	532798.58	5.76%	4650.91	1.40%	0.00	0.00%	1199169.16	6.75%	1450451.07	11.03%	0.00	0.00%	539003.17	5.39%
Mutual Funds	460053.69	4.98%	0.00	0.00%	0.00	0.00%	986299.17	5.55%	0.00	0.00%	0.00	0.00%	559617.75	5.60%
Others	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	992852.27	10.74%	4650.91	1.40%	87424.57	2.93%	2185468.34	12.29%	1450451.07	11.03%	382344.95	5.06%	1098620.92	10.99%
Total (A + B + C)	9244006.87	100.00%	333000.40	100.00%	2982434.30	100.00%	17778232.65	100.00%	13148864.06	100.00%	7559585.09	100.00%	9998407.77	100.00%
Fund Carried Forward (as per LB 2)	9244006.87		333000.40		2982434.30		17778232.65		13148864.06		7559585.09		9998407.77	

Date : October 15, 2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments' are as permitted under Sec 27A(2)

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS-3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109

Periodicity of Submission: Quarterly
Statement as on: September 30, 2020

(Rs.Thousands)

PARTICULARS	ULIF01911/12/09BSLITITAN1109-Titanium Plus I	ULIF02011/12/09BSLITITAN2109-Titanium Plus II	ULIF02111/12/09BSLITITAN5109-Titanium Plus III	ULIF02203/02/10BSLPLATPR1109-Platinum Premier Fund I	ULIF02301/07/10BSLIDISCPF109-DISCONTINUED POLICY FUND	ULIF02408/09/10BSLPLATADV109-PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSITSP1109-Foresight SP Fund - I	ULIF02610/02/11BSLFSITSP1109-Foresight SP Fund - I
Opening Balance (Market Value)	48.15	0.00	16289.06	1419406.93	4615.56	5603307.93	17207983.79	587187.88
Add: Inflow during the Quarter	0.00	0.00	19.65	791.32	0.00	140.32	0.00	0.00
Increase / (Decrease) Value of Inv	-0.21	0.00	769.73	14939.73	29.66	36007.34	77026.18	3550.76
Less: Outflow during the Quarter	0.00	0.00	-17078.43	-1426714.01	-2481.33	-152491.29	-564084.70	-11364.88
TOTAL INVESTIBLE FUNDS (MKT VALUE)	47.94	0.00	0.00	8423.96	2163.90	5486964.30	16720925.26	579373.77

INVESTMENT OF UNIT FUND	ULIF01911/12/09BSLITITAN1109-Titanium Plus I		ULIF02011/12/09BSLITITAN2109-Titanium Plus II		ULIF02111/12/09BSLITITAN5109-Titanium Plus III		ULIF02203/02/10BSLPLATPR1109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCPF109-DISCONTINUED POLICY FUND		ULIF02408/09/10BSLPLATADV109-PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSITSP1109-Foresight SP Fund - I		ULIF02610/02/11BSLFSITSP1109-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	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	742208.46	13.53%	5477592.32	32.76%	89270.28	15.41%
State Government Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	50255.00	0.92%	626197.70	3.74%	10352.95	1.79%
Other Approved Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	213114.03	1.27%	0.00	0.00%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	279151.92	5.09%	2885044.12	17.25%	71365.95	12.32%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1205345.31	21.97%	6086285.81	36.40%	320834.83	55.38%
Equity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Money Market Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	8400.00	99.72%	2100.00	97.05%	3085600.00	56.24%	421429.50	2.52%	66700.00	11.51%
Mutual funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	505507.32	3.02%	0.00	0.00%
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	0.00	0.00%	0.00	0.00%	0.00	0.00%	8400.00	99.72%	2100.00	97.05%	5362560.69	97.73%	16215170.80	96.98%	558524.01	96.40%
Current Assets:																
Accrued Interest	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	124359.96	2.27%	506615.35	3.03%	20804.19	3.59%
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Bank Balance	47.94	100.00%	0.00	100.00%	0.00	100.00%	24.37	0.29%	63.93	2.95%	309.74	0.01%	82.76	0.00%	75.54	0.01%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities																
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.35	0.00%	-0.03	0.00%	-225.50	0.00%	-799.70	0.00%	-25.40	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.06	0.00%	-0.01	0.00%	-40.59	0.00%	-143.95	0.00%	-4.57	0.00%
Sub Total (B)	47.94	100.00%	0.00	100.00%	0.00	100.00%	23.96	0.28%	63.90	2.95%	124403.61	2.27%	505754.46	3.02%	20849.78	3.60%
Other Investments (<=25%)																
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Mutual funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Others	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	0.00	0.00%	0.00	0.00%	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)	47.94	100.00%	0.00	100.00%	0.00	100.00%	8423.96	100.00%	2163.90	100.00%	5486964.30	100.00%	16720925.26	100.00%	579373.77	100.00%
Fund Carried Forward (as per LB 2)	47.94		0.00		0.00		8423.96		2163.90		5486964.30		16720925.26		579373.77	

Date : October 15, 2020

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments' are as permitted under Sec 27A(2)

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS-3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109

Periodicity of Submission: Quarterly
Statement as on: September 30, 2020

(Rs.Thousands)

PARTICULARS	ULIF02707/10/11BSLIPUR EEQ109-Individual Pure Equity Fund	ULIF02807/10/11BSLIQP LUS109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIINAD GT109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAX GT109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS 109-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIPNDI S109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVAL UEM109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND
Opening Balance (Market Value)	4578909.71	2237863.15	1562352.76	74011.98	5792666.99	822842.38	3839031.03	848673.59
Add: Inflow during the Quarter	467510.06	-6577.37	93009.38	-552.46	0.00	0.00	279947.00	63099.84
Increase / (Decrease) Value of Inv	718510.71	40809.62	20427.32	5590.48	-154567.12	-548.12	344808.81	70282.80
Less: Outflow during the Quarter	-416018.92	-29037.10	-253438.69	-7317.97	1713895.01	81139.91	-424060.96	-38435.58
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5348911.57	2243058.31	1422350.76	71732.03	7351994.88	903434.17	4039725.88	943620.65

INVESTMENT OF UNIT FUND	ULIF02707/10/11BSLIPUR EQ109-Individual Pure Equity Fund	ULIF02807/10/11BSLIQP LUS109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIINAD GT109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAX GT109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS 109-BSLI LINKED DISCONTINUED POLICY	ULIF03305/07/13BSLIPNDI S109-BSLI PENSION DISCONTINUED POLICY	ULIF02907/10/11BSLIVAL UEM109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND								
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Approved Investments (>=75%)																
Central Govt Securities	0.00	0.00%	51349.70	2.29%	497478.34	34.98%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
State Government Securities	0.00	0.00%	130514.18	5.82%	21777.92	1.53%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Other Approved Securities	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Corporate Bonds	0.00	0.00%	179895.75	8.02%	146340.48	10.29%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Infrastructure Bonds	0.00	0.00%	523628.84	23.34%	465814.97	32.75%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Equity	4240855.20	79.28%	0.00	0.00%	0.00	0.00%	56434.08	78.67%	0.00	0.00%	0.00	0.00%	3206868.43	79.38%	849,437.42	90.02%
Money Market Investments	797400.00	14.91%	1241609.75	55.35%	57046.94	4.01%	6250.00	8.71%	7083852.70	96.35%	851515.83	94.25%	481620.11	11.92%	28,000.00	2.97%
Mutual Funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	0.00	0.00%	75000.00	3.34%	50000.00	3.52%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	5038255.20	94.19%	2201998.22	98.17%	1238458.65	87.07%	62684.08	87.39%	7351426.20	99.99%	902191.88	99.86%	3688488.53	91.31%	877,437.42	92.99%
Current Assets:																
Accrued Interest	0.00	0.00%	40677.51	1.81%	32833.41	2.31%	0.00	0.00%	564.58	0.01%	1187.67	0.13%	0.00	0.00%	0.00	0.00%
Dividend Receivable	4851.78	0.09%	0.00	0.00%	0.00	0.00%	47.15	0.07%	0.00	0.00%	0.00	0.00%	11277.44	0.28%	669.32	0.07%
Bank Balance	126.24	0.00%	54.97	0.00%	61.75	0.00%	64.67	0.09%	122.95	0.00%	69.22	0.01%	536.78	0.01%	42.79	0.00%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	54757.53	1.36%	0.00	0.00%
Other Current Assets (for Investments)	0.00	0.00%	400.12	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	24164.95	0.60%	0.00	0.00%
Less: Current Liabilities																
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-40359.49	-1.00%	0.00	0.00%
Fund Mgmt Charges Payable	-197.85	0.00%	-61.46	0.00%	-48.71	0.00%	-3.13	0.00%	-100.71	0.00%	-12.38	0.00%	-149.42	0.00%	-32.32	0.00%
Other Current Liabilities (for Investments)	-35.61	0.00%	-11.06	0.00%	-8.77	0.00%	-0.56	0.00%	-18.13	0.00%	-2.23	0.00%	-26.90	0.00%	-5.82	0.00%
Sub Total (B)	4744.57	0.09%	41060.09	1.83%	32837.68	2.31%	108.12	0.15%	568.89	0.01%	1242.28	0.14%	50200.89	1.24%	673.97	0.07%
Other Investments (<=25%)																
Corporate Bonds	0.00	0.00%	0.00	0.00%	151054.44	10.62%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	305911.80	5.72%	0.00	0.00%	0.00	0.00%	4848.27	6.76%	0.00	0.00%	0.00	0.00%	301036.46	7.45%	65,509.26	6.94%
Mutual Funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	4091.56	5.70%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Others	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	305911.80	5.72%	0.00	0.00%	151054.44	10.62%	8939.83	12.46%	0.00	0.00%	0.00	0.00%	301036.46	7.45%	65,509.26	6.94%
Total (A + B + C)	5348911.57	100.00%	2243058.31	100.00%	1422350.76	100.00%	71732.03	100.00%	7351994.88	100.00%	903434.17	100.00%	4039725.88	100.00%	943,620.65	100.00%
Fund Carried Forward (as per LB 2)	5348911.57		2243058.31		1422350.76		71732.03		7351994.88		903434.17		4039725.88		943620.65	

Date : October 15, 2020

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments' are as permitted under Sec 27A(2)

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS-3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109

Periodicity of Submission: Quarterly
Statement as on: September 30, 2020

PARTICULARS	ULIF03430/10/14BSLIASST ALC109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSJIMU MNC109-Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	1837573.18	1343738.50	249090336.26
Add: Inflow during the Quarter	132975.34	200353.45	9738847.57
Increase / (Decrease) Value of Inv	98505.82	122898.08	7975240.98
Less: Outflow during the Quarter	-93437.23	-211600.29	-9410245.66
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1975617.11	1455389.74	257394179.14

INVESTMENT OF UNIT FUND	ULIF03430/10/14BSLIASST ALC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSJIMU MNC109-Individual MNC Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	633046.96	32.04%	0.00	0.00%	51382821.20	19.96%
State Government Securities	56519.20	2.86%	0.00	0.00%	3060156.16	1.19%
Other Approved Securities	0.00	0.00%	0.00	0.00%	781968.01	0.30%
Corporate Bonds	235305.36	11.91%	0.00	0.00%	31231151.85	12.13%
Infrastructure Bonds	207357.42	10.50%	0.00	0.00%	38336502.60	14.89%
Equity	674533.13	34.14%	1133995.83	77.92%	79929036.81	31.05%
Money Market Investments	485350.00	24.57%	196850.00	13.53%	35216157.55	13.68%
Mutual funds	0.00	0.00%	0.00	0.00%	3193538.78	1.24%
Deposit with Banks	0.00	0.00%	0.00	0.00%	800000.00	0.31%
Sub Total (A)	2292112.07	116.02%	1330845.83	91.44%	243951332.96	94.77%
Current Assets:						
Accrued Interest	28520.53	1.44%	0.00	0.00%	3685675.40	1.43%
Dividend Receivable	386.55	0.02%	84.29	0.01%	66111.60	0.03%
Bank Balance	113.31	0.01%	74.30	0.01%	5789.10	0.00%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	554799.59	0.22%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	356180.89	0.14%
Less: Current Liabilities						
Payable for Investments	-391902.83	-19.84%	-8022.81	-0.55%	-2607727.98	-1.01%
Fund Mgmt Charges Payable	-67.66	0.00%	-53.83	0.00%	-8419.30	0.00%
Other Current Liabilities (for Investments)	-15.72	0.00%	-9.69	0.00%	-1519.01	0.00%
Sub Total (B)	-362965.82	-18.37%	-7927.74	-0.54%	2050890.28	0.80%
Other Investments (<=25%)						
Corporate Bonds	0.00	0.00%	0.00	0.00%	1200919.00	0.47%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	220319.40	0.09%
Equity	46470.86	2.35%	132471.64	9.10%	7174092.35	2.79%
Mutual funds	0.00	0.00%	0.00	0.00%	2816625.15	1.09%
Others	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (C)	46470.86	2.35%	132471.64	9.10%	11411955.89	4.43%
Total (A + B + C)	1975617.11	100.00%	1455389.74	100.00%	257394179.14	100.00%
Fund Carried Forward (as per LB 2)	1975617.11		1455389.74		257394179.14	

Date : October 15, 2020

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments' are as permitted under Sec 27A(2)

Signature: _____
Full name: Amit Jain

Chief Finance Officer