

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited (formerly known as Birla Sun Life Insurance Company Limited)

Date: 30-Sep-20

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at 30-SEP-20	As % of total for this class	As at 30-Sep-19	As % of total for this class	As at 30-SEP-20	As % of total for this class	As at 30-Sep-19	As % of total for this class
Break down by credit rating								
Sovereign	835,056	51.47	665,025	46.47	806,684	52.05	645,259	46.53
AAA rated	607,124	37.42	582,700	40.72	576,778	37.22	567,163	40.90
AA or better	91,418	5.64	97,061	6.78	80,370	5.19	90,509	6.53
Rated below AA but above A	14,212	0.88	29,159	2.04	13,007	0.84	28,071	2.02
Rated below A but above B	-	0.00	-	-	-	0.00	-	-
Rated P1 / A1 or better	66,490	4.10	49,752	3.48	64,921	4.19	48,352	3.49
Any other	8,000	0.49	7,275	0.51	8,000	0.52	7,275	0.52
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	526,467	32.45	434,246	30.35	519,478	33.52	429,372	30.97
more than 1 year and upto 3 years	248,676	15.33	312,398	21.83	231,578	14.94	299,056	21.57
More than 3 years and up to 7 years	327,762	20.20	280,910	19.63	307,798	19.86	272,133	19.63
More than 7 years and up to 10 years	311,275	19.19	165,467	11.56	295,439	19.06	158,149	11.41
More than 10 years and up to 15 years	83,137	5.12	142,256	9.94	78,643	5.07	137,068	9.89
More than 15 years and up to 20 years	27,736	1.71	9,361	0.65	27,041	1.74	9,115	0.66
Above 20 years	97,247	5.99	86,333	6.03	89,783	5.79	81,735	5.89
Breakdown by type of the Issuer								
a. Central Government	807,319.95	49.76	642,776	44.92	780,375	50.35	623,989	45.00
b. State Government	30,601.56	1.89	25,043	1.75	29,055	1.87	24,012	1.73
c. Corporate Securities	784,378.44	48.35	763,152	53.33	740,330	47.77	738,627	53.27

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at 30-SEP-20	As % of total for this class	As at 30-Sep-19	As % of total for this class	As at 30-SEP-20	As % of total for this class	As at 30-Sep-19	As % of total for this class
Break down by credit rating								
Sovereign	1,104,910	55.72	857,272	56.53	1,104,883	55.75	859,763	56.64
AAA rated	757,057	38.18	561,692	37.04	756,917	38.19	561,387	36.98
AA or better	90,328	4.56	70,810	4.67	89,312	4.51	70,223	4.63
Rated below AA but above A	20,184	1.02	23,100	1.52	20,200	1.02	23,106	1.52
Rated below A but above B	2,497	0.13	-	-	2,500	0.13	-	-
Rated P1 / A1 or better	6,996	0.35	-	-	6,937	0.35	-	-
Any other	1,050	0.05	3,500	0.23	1,050	0.05	3,500	0.23
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	116,238	5.86	61,878	4.08	115,581	5.83	61,673	4.06
more than 1 year and upto 3years	91,752	4.63	90,753	5.98	90,188	4.55	89,698	5.91
More than 3years and up to 7years	292,528	14.75	245,645	16.20	293,108	14.79	246,252	16.22
More than 7 years and up to 10 years	445,650	22.47	356,376	23.50	446,201	22.51	356,651	23.50
More than 10 years and up to 15 years	512,891	25.86	352,406	23.24	512,311	25.85	352,750	23.24
More than 15 years and up to 20 years	177,986	8.98	152,851	10.08	178,097	8.99	153,383	10.10
Above 20 years	345,978	17.45	256,464	16.91	346,312	17.47	257,570	16.97
Breakdown by type of the issuer								
a. Central Government	984,341	49.64	770,629	50.82	983,853	49.64	772,678	50.90
b. State Government	132,863	6.70	93,942	6.20	133,480	6.74	94,535	6.23
c. Corporate Securities	865,819	43.66	651,802	42.98	864,465	43.62	650,765	42.87

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 (formerly known as Birla Sun Life Insurance Company Limited)

Date: 30-Sep-19

(Rs in Lakhs)

Detail Regarding debt securities - Ulip

	MARKET VALUE				Book Value			
	As at 30-Sep-19	as % of total for this class	As at 30-Sep-18	as % of total for this class	As at 30-Sep-19	as % of total for this class	As at 30-Sep-18	as % of total for this class
Break down by credit rating								
Sovereign	665,025	46.47	529,519	40.77	645,259	46.53	541,975	41.28
AAA rated	582,700	40.72	609,396	46.92	567,163	40.90	613,871	46.76
AA or better	97,061	6.78	84,485	6.51	90,509	6.53	82,452	6.28
Rated below AA but above A	29,159	2.04	19,986	1.54	28,071	2.02	20,113	1.53
Rated below A but above B	-	0.00	-	-	-	0.00	-	-
Rated P1 / A1 or better	49,752	3.48	41,088	3.16	48,352	3.49	40,181	3.06
Any other	7,275	0.51	14,188	1.09	7,275	0.52	14,188	1.08
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	434,246	30.35	255,791	19.70	429,372	30.97	249,802	19.03
more than 1 year and upto 3 years	312,398	21.83	322,106	24.80	299,056	21.57	323,382	24.63
More than 3 years and up to 7 years	280,910	19.63	308,230	23.73	272,133	19.63	309,764	23.60
More than 7 years and up to 10 years	165,467	11.56	211,224	16.26	158,149	11.41	218,239	16.62
More than 10 years and up to 15 years	142,256	9.94	119,587	9.21	137,068	9.89	124,967	9.52
More than 15 years and up to 20 years	9,361	0.65	7,254	0.56	9,115	0.66	7,735	0.59
Above 20 years	86,333	6.03	74,471	5.73	81,735	5.89	78,894	6.01
Breakdown by type of the Issuer								
a. Central Government	642,776.11	44.92	513,117	39.51	623,989	45.00	525,266	40.01
b. State Government	25,043.13	1.75	19,076	1.47	24,012	1.73	19,452	1.48
c. Corporate Securities	763,151.74	53.33	766,469	59.02	738,627	53.27	768,064	58.51

Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at 30-Sep-19	as % of total for this class	As at 30-Sep-18	as % of total for this class	As at 30-Sep-19	as % of total for this class	As at 30-Sep-18	as % of total for this class
Break down by credit rating								
Sovereign	857,272	56.53	700,880	58.59	859,763	56.64	702,672	58.77
AAA rated	561,692	37.04	408,174	34.12	561,387	36.98	406,121	33.97
AA or better	70,810	4.67	58,811	4.92	70,223	4.63	58,518	4.89
Rated below AA but above A	23,100	1.52	14,292	1.19	23,106	1.52	14,292	1.20
Rated below A but above B	-	0.00	-	-	-	0.00	-	-
Rated P1 / A1 or better	-	0.00	1,454	0.12	-	0.00	1,392	0.12
Any other	3,500	0.23	12,550	1.05	3,500	0.23	12,550	1.05
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	61,878	4.08	78,436	6.56	61,673	4.06	77,525	6.48
more than 1 year and upto 3 years	90,753	5.98	52,316	4.37	89,698	5.91	51,832	4.34
More than 3 years and up to 7 years	245,645	16.20	237,142	19.83	246,252	16.22	237,242	19.84
More than 7 years and up to 10 years	356,376	23.50	283,956	23.74	356,651	23.50	284,390	23.79
More than 10 years and up to 15 years	352,406	23.24	211,407	17.67	352,750	23.24	210,437	17.60
More than 15 years and up to 20 years	152,851	10.08	140,705	11.76	153,383	10.10	141,191	11.81
Above 20 years	256,464	16.91	192,200	16.07	257,570	16.97	192,928	16.14
Breakdown by type of the Issuer								
a. Central Government	770,629	50.82	646,658	54.06	772,678	50.90	648,161	54.21
b. State Government	93,942	6.20	61,563	5.15	94,535	6.23	61,961	5.18
c. Corporate Securities	651,802	42.98	487,940	40.79	650,765	42.87	485,424	40.60

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.