

FORM L-27-UNIT LINKED BUSINESS
(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: December 31, 2020

(Rs. Thousands)

PARTICULARS	ULGF00112/06/01BSLGGROWTH109- Group Growth Fund	ULGF00212/06/01BSLGSURE109- Group Secure Fund	ULGF00312/06/01BSLGSTABLE109- Group Stable Fund	ULGF00416/07/02BSLGFIXINT109- Group Fixed Interest Fund	ULGF00530/05/03BSLGROND109- Group Bond Fund	ULGF00630/05/03BSLGRGILT109- Group Gilt Fund
Opening Balance (Market Value)	59,76,919.62	2,82,03,553.55	78,90,488.13	1,85,14,574.91	68,40,748.75	1,97,375.07
Add: Inflow during the Quarter	63,884.35	6,23,979.69	62,950.47	11,29,201.89	1,54,007.39	10,541.16
Increase / (Decrease) Value of Inv (Net)	6,62,442.92	16,86,560.67	6,65,812.37	5,06,495.18	1,72,393.13	6,768.28
Less: Outflow during the Quarter	-2,38,034.88	-3,52,925.75	-1,05,193.35	-4,57,311.75	-2,40,850.28	-626.39
TOTAL INVESTIBLE FUNDS (MKT VALUE)	64,65,212.02	3,01,61,168.16	85,14,057.63	1,96,92,960.23	69,26,298.99	2,14,058.12

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGROWTH109- Group Growth Fund	ULGF00212/06/01BSLGSURE109- Group Secure Fund	ULGF00312/06/01BSLGSTABLE109- Group Stable Fund	ULGF00416/07/02BSLGFIXINT109- Group Fixed Interest Fund	ULGF00530/05/03BSLGROND109- Group Bond Fund	ULGF00630/05/03BSLGRGILT109- Group Gilt Fund						
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)												
Central Govt Securities	17,20,584.88	26.61%	1,07,17,785.59	35.54%	29,71,894.73	34.91%	71,07,503.33	36.09%	-	0.00%	1,85,812.30	86.80%
State Government Securities	1,13,278.50	1.75%	2,18,677.70	0.73%	-	0.00%	6,75,782.05	3.43%	-	0.00%	-	0.00%
Other Approved Securities	76,228.18	1.18%	39,813.83	0.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	4,70,419.12	7.28%	54,21,791.16	17.98%	13,27,471.15	15.59%	54,55,123.87	27.70%	27,61,332.74	39.87%	-	0.00%
Infrastructure Bonds	5,03,588.59	7.79%	43,68,664.47	14.48%	4,20,804.28	4.94%	44,99,882.47	22.85%	32,36,243.85	46.72%	-	0.00%
Equity	30,72,844.72	47.53%	57,33,446.07	19.01%	28,33,946.79	33.29%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	2,84,950.00	4.56%	23,49,622.35	7.79%	7,12,100.00	8.36%	12,33,768.99	6.27%	4,89,546.60	7.07%	27,300.00	12.75%
Mutual funds	-	0.00%	5,03,284.81	1.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,25,000.00	3.25%	-	0.00%
Sub Total (A)	62,51,893.99	96.70%	2,93,53,085.96	97.32%	82,66,216.94	97.09%	1,89,72,060.71	96.34%	67,12,123.19	96.91%	2,13,112.30	99.56%
Current Assets:												
Accrued Interest	65,318.20	1.01%	5,18,104.18	1.72%	1,06,764.95	1.25%	4,28,742.88	2.18%	2,14,350.88	3.09%	904.02	0.42%
Dividend Receivable	781.30	0.01%	1,378.70	0.00%	664.35	0.01%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	66.10	0.00%	282.65	0.00%	160.55	0.00%	200.93	0.00%	48.84	0.00%	48.72	0.02%
Receivable for Sale of Investments	20,756.70	0.32%	52,607.10	0.17%	23,656.77	0.28%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	5,440.96	0.08%	10,169.21	0.03%	5,016.50	0.06%	129.63	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities												
Payable for Investments	-16,283.45	-0.25%	-30,401.85	-0.10%	-15,012.32	-0.18%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-209.02	0.00%	-974.29	0.00%	-275.26	0.00%	-636.67	0.00%	-223.93	0.00%	-6.92	0.00%
Other Current Liabilities (for Invest)	-0.75	0.00%	-8.50	0.00%	-0.74	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	75,870.05	1.17%	5,51,157.21	1.83%	1,20,974.81	1.42%	4,28,436.77	2.18%	2,14,175.80	3.09%	945.82	0.44%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	2,92,462.75	1.49%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,57,447.99	2.13%	2,56,924.99	0.85%	1,26,865.87	1.49%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	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%
Sub Total (C)	1,57,447.99	2.13%	2,56,924.99	0.85%	1,26,865.87	1.49%	2,92,462.75	1.49%	-	0.00%	-	0.00%
Total (A + B + C)	64,65,212.02	100.00%	3,01,61,168.16	100.00%	85,14,057.63	100.00%	1,96,92,960.23	100.00%	69,26,298.99	100.00%	2,14,058.12	100.00%
Fund Carried Forward (as per LB 2)	64,65,212.02		3,01,61,168.16		85,14,057.63		1,96,92,960.23		69,26,298.99		2,14,058.12	

Date : January 15, 2021

Notes:

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

Signature:

Full name:

Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS
(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: December 31, 2020

(Rs.Thousands)

PARTICULARS	ULGF00824/08/04BSLIGRMMKT109- Group Money Market Fund	ULGF01026/11/07BSLIGRADV109- Group Growth Advantage Fund	ULGF01322/09/08BSLGSHTDBT109- Group Short Term Debt Fund	ULGF01425/02/10BSLGINCADV109- Group Income Advantage Fund	ULGF01728/11/11BSLGFXTINT2109- Group Fixed Interest Fund II	ULGF01828/11/11BSLGRWTH2109- Group Growth Fund II
Opening Balance (Market Value)	17,28,203.54	6,59,407.13	5,33,707.66	4,49,929.84	30,345.47	4,36,314.81
Add: Inflow during the Quarter	4,47,944.32	20,194.07	27,001.03	279.49	-	-
Increase / (Decrease) Value of Inv (Net)	17,789.11	85,508.44	13,013.55	11,742.14	889.63	49,461.65
Less: Outflow during the Quarter	-3,49,447.80	-1,120.26	-18,634.64	-	-5,088.82	-2,880.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,44,489.17	7,63,989.39	5,55,087.60	4,61,951.48	26,165.27	4,84,896.45

INVESTMENT OF UNIT FUND	ULGF00824/08/04BSLIGRMMKT109- Group Money Market Fund		ULGF01026/11/07BSLIGRADV109- Group Growth Advantage Fund		ULGF01322/09/08BSLGSHTDBT109- Group Short Term Debt Fund		ULGF01425/02/10BSLGINCADV109- Group Income Advantage Fund		ULGF01728/11/11BSLGFXTINT2109- Group Fixed Interest Fund II		ULGF01828/11/11BSLGRWTH2109- Group Growth Fund II	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	4,08,581.58	22.15%	1,18,400.48	15.50%	-	0.00%	1,66,763.04	36.10%	25,268.10	96.57%	91,075.88	18.78%
State Government Securities	1,42,861.27	7.75%	-	0.00%	27,598.56	4.97%	-	0.00%	-	0.00%	11,175.40	2.30%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	20,138.06	4.36%	-	0.00%	-	0.00%
Corporate Bonds	1,58,548.63	8.60%	66,550.79	8.71%	1,96,449.53	35.39%	94,603.01	20.48%	-	0.00%	10,658.56	2.20%
Infrastructure Bonds	3,05,128.28	16.54%	74,754.97	9.78%	2,73,238.72	49.22%	1,32,912.48	28.77%	-	0.00%	64,604.86	13.32%
Equity	-	0.00%	4,21,511.55	55.17%	-	0.00%	-	0.00%	-	0.00%	2,27,758.13	46.97%
Money Market Investments	7,61,788.78	41.30%	56,150.00	7.35%	71,709.78	12.92%	37,300.00	8.07%	350.00	1.34%	63,600.00	13.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	50,000.00	2.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	18,26,906.53	99.05%	7,37,367.79	96.52%	5,68,996.60	102.51%	4,51,716.60	97.78%	25,618.10	97.91%	4,88,870.63	96.70%
Current Assets:												
Accrued Interest	17,546.40	0.95%	6,307.91	0.83%	16,726.35	3.01%	10,175.04	2.20%	496.57	1.90%	4,829.73	1.00%
Dividend Receivable	-	0.00%	111.55	0.01%	-	0.00%	-	0.00%	-	0.00%	59.45	0.01%
Bank Balance	93.88	0.01%	56.49	0.01%	44.47	0.01%	74.76	0.02%	50.60	0.19%	69.81	0.01%
Receivable for Sale of Investments	-	0.00%	2,910.55	0.38%	-	0.00%	-	0.00%	-	0.00%	1,561.48	0.32%
Other Current Assets (for Investments)	-	0.00%	751.80	0.10%	-	0.00%	-	0.00%	-	0.00%	408.11	0.08%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-2,310.54	-0.30%	-30,661.87	-5.52%	-	0.00%	-	0.00%	-1,223.43	-0.25%
Fund Mgmt Charges Payable	-59.63	0.00%	-24.70	0.00%	-17.95	0.00%	-14.93	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	17,580.65	0.95%	7,803.07	1.02%	-13,909.00	-2.51%	10,234.87	2.22%	547.17	2.09%	5,705.15	1.18%
Other Investments (<=25%)												
Corporate Bonds	-	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%
Equity	-	0.00%	18,818.54	2.46%	-	0.00%	-	0.00%	-	0.00%	10,320.48	2.13%
Mutual funds	-	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%
Sub Total (C)	-	0.00%	18,818.54	2.46%	-	0.00%	-	0.00%	-	0.00%	10,320.48	2.13%
Total (A + B + C)	18,44,489.17	100.00%	7,63,989.39	100.00%	5,55,087.60	100.00%	4,61,951.48	100.00%	26,165.27	100.00%	4,84,896.45	100.00%
Fund Carried Forward (as per LB 2)	18,44,489.17		7,63,989.39		5,55,087.60		4,61,951.48		26,165.27		4,84,896.45	

Date : January 15, 2021

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

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS
(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: December 31, 2020

(Rs. Thousands)

PARTICULARS	ULGF01928/11/11BSLGRMMKT2109- Group Money Market Fund II	ULGF02128/11/11BSLGSHTDB2109- Group Short Term Debt Fund II	ULGF02228/11/11BSLGSTABL2109- Group Stable Fund II	ULIF00113/03/01BSLBUILDER109- Individual Builder Fund	ULIF00213/03/01BSLENHANCE109- Individual Enhancer Fund	ULIF00313/03/01BSLPROTECT109- Individual Protector Fund
Opening Balance (Market Value)	3,324.46	3,14,711.51	28,250.62	27,32,823.34	6,32,03,247.74	36,80,814.81
Add: Inflow during the Quarter	-	-	-	59,240.73	9,89,404.90	1,82,252.07
Increase / (Decrease) Value of Inv (Net)	31.60	4,314.36	2,312.54	1,61,779.26	53,33,872.18	1,47,409.16
Less: Outflow during the Quarter	-5.90	-2,445.51	-5,482.48	-1,09,866.54	-25,80,054.63	-2,27,066.44
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,350.16	3,16,580.35	25,080.68	28,43,976.79	6,69,46,470.18	37,83,409.60

INVESTMENT OF UNIT FUND	ULGF01928/11/11BSLGRMMKT2109- Group Money Market Fund II		ULGF02128/11/11BSLGSHTDB2109- Group Short Term Debt Fund II		ULGF02228/11/11BSLGSTABL2109- Group Stable Fund II		ULIF00113/03/01BSLBUILDER109- Individual Builder Fund		ULIF00213/03/01BSLENHANCE109- Individual Enhancer Fund		ULIF00313/03/01BSLPROTECT109- Individual Protector 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	1,521.97	45.43%	-	0.00%	12,339.21	49.20%	11,98,495.77	42.14%	2,16,50,200.11	32.34%	19,18,870.80	50.72%
State Government Securities	-	0.00%	-	0.00%	838.16	3.34%	-	0.00%	6,93,973.55	1.04%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,29,712.35	0.49%	37,295.65	0.99%
Corporate Bonds	-	0.00%	54,077.11	17.08%	-	0.00%	2,94,691.13	10.36%	75,12,843.62	11.22%	5,16,433.07	13.65%
Infrastructure Bonds	-	0.00%	1,21,588.29	38.41%	1,154.36	4.60%	5,65,287.15	19.88%	1,10,54,052.80	16.51%	6,44,622.55	17.04%
Equity	-	0.00%	-	0.00%	8,311.34	33.14%	5,41,139.27	19.03%	2,08,73,571.72	31.18%	3,63,494.27	9.61%
Money Market Investments	1,700.00	50.74%	1,35,850.00	42.91%	1,650.00	6.58%	1,42,700.00	5.02%	12,77,100.00	1.91%	2,29,600.00	6.07%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	25,000.00	0.88%	1,75,000.00	0.26%	-	0.00%
Sub Total (A)	3,221.97	96.17%	3,11,515.40	98.40%	24,293.08	96.80%	27,67,313.32	97.30%	6,35,86,454.15	94.95%	37,10,316.34	98.07%
Current Assets:												
Accrued Interest	42.68	1.27%	4,980.06	1.57%	273.08	1.09%	55,733.75	1.96%	9,41,469.24	1.41%	59,383.16	1.57%
Dividend Receivable	-	0.00%	-	0.00%	2.20	0.01%	151.00	0.01%	6,683.05	0.01%	101.75	0.00%
Bank Balance	85.51	2.55%	84.90	0.03%	88.51	0.35%	134.51	0.00%	211.15	-	92.65	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	66.83	0.27%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	14.74	0.06%	-0.00	0.00%	64,356.22	0.10%	-0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-45.10	-0.18%	-	0.00%	-1,10,104.73	-0.16%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-91.95	0.00%	-2,701.84	0.00%	-122.32	0.00%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-21.95	0.00%	-	0.00%
Sub Total (B)	128.18	3.83%	5,064.98	1.60%	400.28	1.60%	55,927.32	1.87%	8,99,891.13	1.34%	59,455.23	1.57%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,06,903.69	0.61%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,02,281.00	0.15%	-	0.00%
Equity	-	0.00%	-	0.00%	387.36	1.54%	20,736.15	0.73%	19,70,940.20	2.94%	13,638.03	0.36%
Mutual funds	-	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%
Sub Total (C)	-	0.00%	-	0.00%	387.36	1.54%	20,736.15	0.73%	24,80,124.89	3.70%	13,638.03	0.36%
Total (A + B + C)	3,350.16	100.00%	3,16,580.35	100.00%	25,080.68	100.00%	28,43,976.79	100.00%	6,69,46,470.18	100.00%	37,83,409.60	100.00%
Fund Carried Forward (as per LB 2)	3,350.16		3,16,580.35		25,080.68		28,43,976.79		6,69,46,470.18		37,83,409.60	

Date : January 15, 2021

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

Signature:

Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS
(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 December 31, 2020

(Rs. Thousands)

PARTICULARS	ULIF00404/03/03BSLIENRICH109-IPP Enrich Fund	ULIF00504/03/03BSLIGROWTH109- IPP Growth Fund	ULIF00604/03/03BSLNOURISH109- IPP Nourish Fund	ULIF00704/02/04BSLCREATOR109- Individual Creator Fund	ULIF00826/06/04BSLIIMAGNI109- Individual Magnifier Fund	ULIF00931/05/05BSLBALANCE109- Individual Balancer Fund
Opening Balance (Market Value)	12,57,565.14	2,36,330.00	84,000.63	47,91,277.03	92,44,006.87	3,33,000.40
Add: Inflow during the Quarter	4,291.30	587.74	988.13	2,01,091.83	2,74,118.36	4,822.15
Increase / (Decrease) Value of Inv (Net)	1,10,187.45	15,222.96	3,820.66	4,98,412.75	17,68,392.00	24,559.98
Less: Outflow during the Quarter	-38,086.69	-5,639.60	-3,395.29	-3,14,970.71	-6,48,349.48	-12,139.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,33,957.20	2,46,501.10	85,394.13	51,75,810.90	1,06,38,167.74	3,50,243.28

INVESTMENT OF UNIT FUND	ULIF00404/03/03BSLIENRICH109-IPP Enrich Fund		ULIF00504/03/03BSLIGROWTH109- IPP Growth Fund		ULIF00604/03/03BSLNOURISH109- IPP Nourish Fund		ULIF00704/02/04BSLCREATOR109- Individual Creator Fund		ULIF00826/06/04BSLIIMAGNI109- Individual Magnifier Fund		ULIF00931/05/05BSLBALANCE109- Individual Balancer 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	4,25,857.28	31.92%	73,416.89	29.78%	28,082.26	32.89%	9,76,721.01	18.87%	82,222.49	0.77%	15,179.34	4.33%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	51,140.80	0.48%	-	0.00%
Other Approved Securities	31,967.70	2.40%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,246.98	1.50%
Corporate Bonds	99,743.27	7.48%	27,018.04	10.96%	21,085.27	24.69%	6,36,599.52	12.30%	-	0.00%	59,643.14	17.03%
Infrastructure Bonds	2,55,061.43	19.12%	47,467.88	19.26%	21,092.60	24.70%	6,42,303.50	12.41%	3,97,076.41	3.73%	87,094.60	24.87%
Equity	4,28,688.21	32.14%	45,766.68	18.57%	8,108.24	9.50%	24,61,143.03	47.55%	84,44,214.13	79.38%	82,745.77	23.63%
Money Market Investments	39,700.00	2.98%	46,600.00	18.90%	4,450.00	5.21%	2,35,150.00	4.54%	6,14,440.44	5.78%	92,700.00	26.47%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	50,000.00	0.97%	-	0.00%	-	0.00%
Sub Total (A)	12,81,017.88	96.03%	2,40,269.49	97.47%	82,818.38	96.98%	50,01,917.05	96.84%	95,89,094.28	90.14%	3,42,609.83	97.82%
Current Assets:												
Accrued Interest	26,866.66	2.01%	3,778.34	1.53%	2,117.96	2.48%	57,757.07	1.12%	20,798.29	0.20%	4,365.33	1.25%
Dividend Receivable	99.54	0.01%	10.58	0.00%	1.89	0.00%	657.00	0.01%	1,817.95	0.02%	22.90	0.01%
Bank Balance	110.09	0.01%	101.27	0.04%	48.48	0.06%	107.64	0.00%	97.53	0.00%	75.94	0.02%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	83,689.66	0.79%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	-0.00	0.00%	-0.00	0.00%	5,637.04	0.11%	48,983.71	0.46%	-0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-9,644.21	-0.19%	-98,716.32	-0.93%	-	0.00%
Fund Mgmt Charges Payable	-53.91	0.00%	-7.97	0.00%	-2.76	0.00%	-209.17	0.00%	-462.36	0.00%	-14.15	0.00%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	1.22	0.00%	5.78	0.00%	-	0.00%
Sub Total (B)	27,022.39	2.03%	3,882.21	1.57%	2,165.57	2.54%	54,304.15	1.05%	58,202.70	0.53%	4,450.01	1.27%
Other Investments (<=25%)												
Corporate Bonds	-	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%
Equity	25,916.93	1.94%	2,349.40	0.95%	410.18	0.48%	1,19,589.69	2.31%	9,92,870.77	9.33%	3,183.44	0.91%
Mutual funds	-	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%
Sub Total (C)	25,916.93	1.94%	2,349.40	0.95%	410.18	0.48%	1,19,589.69	2.31%	9,92,870.77	9.33%	3,183.44	0.91%
Total (A + B + C)	13,33,957.20	100.00%	2,46,501.10	100.00%	85,394.13	100.00%	51,75,810.90	100.00%	1,06,38,167.74	100.00%	3,50,243.28	100.00%
Fund Carried Forward (as per LB 2)	13,33,957.20		2,46,501.10		85,394.13		51,75,810.90		1,06,38,167.74		3,50,243.28	

Date : January 15, 2021

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

Signature:

Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 100
Periodicity of Submission: Quarterly
Statement as on: December 31, 2020

(Rs.Thousands)

PARTICULARS	ULIF01008/07/05BSLIASSURE109- Individual Assure Fund	ULIF01101/06/07BSLINMAXI109- Individual Maximiser Fund	ULIF01217/10/07BSLINMULTI109- Individual Multiplier Fund	ULIF01507/06/08BSLIINCADV109- Individual Income Advantage Fund	ULIF01723/06/08BSLSUPER20109- Individual Super 20 Fund	ULIF01911/12/09BSLTTITAN1109- Titanium Plus I
Opening Balance (Market Value)	29,82,434.30	1,77,78,232.65	1,31,48,864.06	75,59,585.09	99,98,407.77	47.94
Add: Inflow during the Quarter	4,41,291.86	9,57,752.90	17,67,750.75	11,27,425.94	11,98,302.39	-
Increase / (Decrease) Value of Inv (Net)	69,407.39	36,25,058.02	24,93,014.86	2,08,990.64	21,88,613.40	-
Less: Outflow during the Quarter	-2,92,238.80	-20,28,327.94	-14,82,697.71	-8,84,547.53	-13,67,841.48	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	32,00,894.76	2,03,32,715.63	1,59,26,911.96	80,11,454.14	1,20,17,482.08	47.72

INVESTMENT OF UNIT FUND	ULIF01008/07/05BSLIASSURE109- Individual Assure Fund		ULIF01101/06/07BSLINMAXI109- Individual Maximiser Fund		ULIF01217/10/07BSLINMULTI109- Individual Multiplier Fund		ULIF01507/06/08BSLIINCADV109- Individual Income Advantage Fund		ULIF01723/06/08BSLSUPER20109- Individual Super 20 Fund		ULIF01911/12/09BSLTTITAN1109- Titanium Plus I	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	6,20,874.55	19.40%	-	0.00%	-	0.00%	28,32,297.09	35.35%	-	0.00%	-	0.00%
State Government Securities	32,207.17	1.01%	-	0.00%	-	0.00%	94,181.13	1.18%	-	0.00%	-	0.00%
Other Approved Securities	32,974.74	1.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	10,08,228.70	31.50%	-	0.00%	-	0.00%	12,26,291.23	15.31%	-	0.00%	-	0.00%
Infrastructure Bonds	6,92,398.41	21.63%	-	0.00%	-	0.00%	24,63,751.93	30.75%	-	0.00%	-	0.00%
Equity	-	0.00%	1,79,07,684.54	88.07%	1,38,20,736.83	86.78%	-	0.00%	1,01,46,616.79	84.43%	-	0.00%
Money Market Investments	5,58,079.73	17.44%	1,87,900.00	0.92%	9,06,920.11	5.69%	9,16,911.88	11.45%	3,98,600.00	3.32%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	1,00,000.00	3.12%	-	0.00%	-	0.00%	50,000.00	0.62%	-	0.00%	-	0.00%
Sub Total (A)	30,44,763.29	95.12%	1,80,95,584.54	89.00%	1,47,27,656.94	92.47%	75,83,433.26	94.66%	1,05,45,216.79	87.75%	-	0.00%
Current Assets:												
Accrued Interest	80,684.90	2.52%	-	0.00%	-	0.00%	1,45,636.16	1.82%	-	0.00%	-	0.00%
Dividend Receivable	-	0.00%	4,401.95	0.02%	2,967.35	0.02%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	89.28	0.00%	55.54	0.00%	118.09	0.00%	108.90	0.00%	53.61	0.00%	-	0.00%
Receivable for Sale of Investments	-	0.00%	1,81,578.84	0.89%	1,38,639.67	0.87%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	297.45	0.01%	34,256.71	0.17%	3,909.20	0.02%	-	0.00%	83,963.20	0.70%	47.72	100.00%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-1,21,004.98	-0.60%	-15,506.39	-0.10%	-1,00,837.53	-1.26%	-1,49,086.02	-1.24%	-	0.00%
Fund Mgmt Charges Payable	-103.48	0.00%	-882.17	0.00%	-695.14	0.00%	-259.01	0.00%	-519.57	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-	0.00%	22.30	0.00%	76.84	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	80,968.15	2.53%	98,383.58	0.48%	1,29,355.93	0.81%	44,648.53	0.56%	-65,588.78	-0.55%	47.72	100.00%
Other Investments (<=25%)												
Corporate Bonds	75,163.32	2.35%	-	0.00%	-	0.00%	2,79,010.25	3.48%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	1,04,362.10	1.30%	-	0.00%	-	0.00%
Equity	-	0.00%	21,38,747.51	10.52%	10,69,899.09	6.72%	-	0.00%	15,37,854.06	12.80%	-	0.00%
Mutual funds	-	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%
Sub Total (C)	75,163.32	2.35%	21,38,747.51	10.52%	10,69,899.09	6.72%	3,83,372.35	4.79%	15,37,854.06	12.80%	-	0.00%
Total (A + B + C)	32,00,894.76	100.00%	2,03,32,715.63	100.00%	1,59,26,911.96	100.00%	80,11,454.14	100.00%	1,20,17,482.08	100.00%	47.72	100.00%
Fund Carried Forward (as per LB 2)	32,00,894.76		2,03,32,715.63		1,59,26,911.96		80,11,454.14		1,20,17,482.08		47.72	

Date : January 15, 2021

Notes:

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

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 100
Periodicity of Submission: Quarterly
Statement as on: December 31, 2020

(Rs.Thousands)

PARTICULARS	ULIF02011/12/09BSLTTITAN2109- Titanium Plus II	ULIF02111/12/09BSLTTITAN3109- Titanium Plus III	ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I	ULIF02301/07/10BSLIDISCPF109- DISCONTINUED POLICY FUND	ULIF02408/08/10BSLPLATADV109- PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLF8IT5P1109-Forelight SP Fund - I
Opening Balance (Market Value)	-	0.00	8,423.96	2,163.90	54,86,964.30	1,67,20,925.26
Add: Inflow during the Quarter	-	-	1,020.77	15,264.82	3,531.43	20,624.27
Increase / (Decrease) Value of Inv (Net)	-	-	4.05	10.23	19,600.08	1,45,803.37
Less: Outflow during the Quarter	-	-	-9,156.19	-16,283.08	-11,09,610.91	-5,98,214.11
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	-	292.59	1,155.89	44,00,484.90	1,62,89,138.79

INVESTMENT OF UNIT FUND	ULIF02011/12/09BSLTTITAN2109- Titanium Plus II		ULIF02111/12/09BSLTTITAN3109- Titanium Plus III		ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I		ULIF02301/07/10BSLIDISCPF109- DISCONTINUED POLICY FUND		ULIF02408/08/10BSLPLATADV109- PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLF8IT5P1109-Forelight SP Fund - I	
	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%	47,25,535.39	29.01%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,30,933.86	3.87%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,13,821.53	1.31%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	26,199.70	0.64%	28,50,425.00	17.50%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9,703.23	0.22%	57,74,529.98	35.45%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	-	0.00%	-	0.00%	250.00	85.44%	1,100.00	95.16%	43,61,326.40	99.11%	17,17,690.08	10.55%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	-	0.00%	-	0.00%	250.00	85.44%	1,100.00	95.16%	43,99,229.33	99.97%	1,59,12,935.84	97.69%
Current Assets:												
Accrued Interest	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,169.63	0.03%	3,76,950.93	2.31%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	-	0.00%	-	0.00%	42.61	14.56%	55.91	4.84%	299.35	0.01%	173.64	0.00%
Receivable for Sale of Investments	-	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%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-0.01	0.00%	-0.02	0.00%	-213.40	0.00%	-921.62	-0.01%
Other Current Liabilities (for Invest)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	-	0.00%	-	0.00%	42.59	14.56%	55.89	4.84%	1,255.57	0.03%	3,76,202.95	2.31%
Other Investments (<=25%)												
Corporate Bonds	-	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%
Equity	-	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%
Others	-	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%
Total (A + B + C)	-	0.00%	-	0.00%	292.59	100.00%	1,155.89	100.00%	44,00,484.90	100.00%	1,62,89,138.79	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	292.59	-	1,155.89	-	44,00,484.90	-	1,62,89,138.79	-

Date : January 15, 2021

Nota:

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

Signature:

Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS
(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: December 31, 2020

(Rs.Thousands)

PARTICULARS	ULIF02610/02/11BSLFSITSP1109- ForeSight SP Fund - I	ULIF02707/10/11BSLIPUREEQ109- Individual Pure Equity Fund	ULIF02807/10/11BSLLIQLU8109- Individual Liquid Plus Fund	ULIF03127/08/13BSLIINADGT109- BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAXGT109- BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY FUND
Opening Balance (Market Value)	5,79,373.77	53,48,911.57	22,43,058.31	14,22,350.76	71,732.03	73,51,994.88
Add: Inflow during the Quarter	-	9,00,458.18	12,82,352.06	1,75,670.84	4,510.46	25,56,566.87
Increase / (Decrease) Value of Inv (Net)	4,405.21	6,28,295.67	23,736.39	35,428.36	14,690.02	67,232.07
Less: Outflow during the Quarter	-8,340.10	-5,44,354.42	-11,18,316.74	-1,84,880.74	-8,050.10	-21,47,785.88
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,75,438.87	63,33,310.99	24,10,830.02	14,48,569.23	82,882.41	78,28,007.94

INVESTMENT OF UNIT FUND	ULIF02610/02/11BSLFSITSP1109- ForeSight SP Fund - I		ULIF02707/10/11BSLIPUREEQ109- Individual Pure Equity Fund		ULIF02807/10/11BSLLIQLU8109- Individual Liquid Plus Fund		ULIF03127/08/13BSLIINADGT109- BSLI INCOME ADVANTAGE GUARANTEED FUND		ULIF03027/08/13BSLIMAXGT109- BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY 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	89,229.82	15.51%	-	0.00%	2,56,811.20	10.65%	5,05,612.36	34.90%	-	0.00%	4,04,901.25	5.17%
State Government Securities	10,261.89	1.78%	-	0.00%	1,57,945.04	6.55%	22,355.00	1.54%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	70,745.93	12.29%	-	0.00%	1,79,074.93	7.43%	1,48,302.36	10.24%	-	0.00%	-	0.00%
Infrastructure Bonds	3,18,933.21	55.42%	-	0.00%	4,31,866.48	17.91%	4,70,826.54	32.50%	-	0.00%	-	0.00%
Equity	-	0.00%	51,59,962.45	81.47%	-	0.00%	-	0.00%	69,657.52	84.04%	-	0.00%
Money Market Investments	70,550.00	12.28%	10,07,900.00	15.91%	12,87,412.15	53.40%	66,558.71	4.59%	4,500.00	5.43%	74,17,191.61	94.73%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	75,000.00	3.11%	50,000.00	3.45%	-	0.00%	-	0.00%
Sub Total (A)	5,59,720.84	97.27%	61,67,862.45	97.39%	23,68,109.79	99.00%	12,63,654.96	87.23%	74,157.52	89.47%	78,22,092.86	99.92%
Current Assets:												
Accrued Interest	15,651.56	2.72%	-	0.00%	22,323.25	0.93%	35,265.77	2.30%	-	0.00%	5,942.23	0.08%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18.45	0.02%	-	0.00%
Bank Balance	96.23	0.00%	156.56	0.00%	74.80	0.00%	35.14	0.00%	26.21	0.03%	99.39	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	409.99	0.49%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	60,227.17	0.95%	400.12	0.02%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-1,84,167.13	-2.91%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-29.77	-0.01%	-276.42	0.00%	-77.94	0.00%	-58.54	0.00%	-4.27	-0.01%	-126.54	0.00%
Other Current Liabilities (for Invest)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	15,718.03	2.73%	-1,24,059.82	-1.96%	22,720.23	0.94%	33,242.37	2.29%	450.38	0.54%	5,815.08	0.08%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1,51,671.89	10.47%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	2,89,508.36	4.57%	-	0.00%	-	0.00%	8,274.52	9.98%	-	0.00%
Mutual funds	-	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%
Sub Total (C)	-	0.00%	2,89,508.36	4.57%	-	0.00%	1,51,671.89	10.47%	8,274.52	9.98%	-	0.00%
Total (A + B + C)	5,75,438.87	100.00%	63,33,310.99	100.00%	24,10,830.02	100.00%	14,48,569.23	100.00%	82,882.41	100.00%	78,28,007.94	100.00%
Fund Carried Forward (as per LB 2)	5,75,438.87		63,33,310.99		24,10,830.02		14,48,569.23		82,882.41		78,28,007.94	

Date : January 15, 2021

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

Signature: _____
Full name: Amit Jain

Chief Finance Officer

FORM L-27-UNIT LINKED BUSINESS
(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: December 31, 2020

(Rs. Thousands)

PARTICULARS	ULIF03305/07/13BSLIPNDIS109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALUEM109- Individual Value Momentum Fund	ULIF03530/10/14BSLICNFDIX109- BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTALC109- BSLI ASSET ALLOCATION FUND	ULIF03722/06/16ABS LIMUNC109- Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	9,03,434.17	40,39,725.88	9,43,620.65	19,75,617.11	14,55,389.74	25,73,94,179.14
Add: Inflow during the Quarter	84,887.95	5,06,891.33	1,15,743.77	3,46,854.56	2,82,949.01	1,60,26,591.22
Increase / (Decrease) Value of Inv (Net)	9,107.15	7,51,866.01	2,18,437.73	1,08,296.97	1,40,145.14	2,27,01,334.74
Less: Outflow during the Quarter	-1,42,132.31	-4,82,853.77	-1,44,634.10	-1,87,391.59	-1,65,908.03	-1,86,43,162.98
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8,55,296.96	48,15,629.45	11,33,168.06	22,43,377.05	17,12,575.86	27,74,78,941.92

INVESTMENT OF UNIT FUND	ULIF03305/07/13BSLPNDIS109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIVALUEM109- Individual Value Momentum Fund		ULIF03530/10/14BSLICNFDIX109- BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTALC109- BSLI ASSET ALLOCATION FUND		ULIF03722/06/16ABS LIMUNC109- Individual MNC FUND		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	1,77,527.60	20.76%	-	0.00%	-	0.00%	6,20,831.41	27.67%	-	0.00%	6,01,30,197.71	21.67%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	58,052.65	2.59%	-	0.00%	29,41,262.71	1.06%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7,87,199.03	0.28%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	4,77,893.49	21.30%	-	0.00%	3,11,74,244.06	11.23%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	4,93,824.20	22.01%	-	0.00%	3,83,72,458.51	13.83%
Equity	-	0.00%	46,42,153.45	96.40%	10,91,539.59	96.33%	4,21,772.45	18.80%	13,72,575.58	80.15%	10,07,79,587.09	36.10%
Money Market Investments	6,76,877.12	79.14%	2,36,568.04	4.91%	800.00	0.07%	1,08,600.00	4.84%	2,36,900.00	13.83%	2,90,82,462.75	10.48%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,03,284.81	0.18%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8,00,000.00	0.29%
Sub Total (A)	8,54,404.72	99.90%	48,78,721.49	101.31%	10,92,339.59	96.40%	21,80,974.21	97.22%	16,09,475.58	93.98%	26,39,70,496.67	95.13%
Current Assets:												
Accrued Interest	825.02	0.10%	-	0.00%	-	0.00%	43,718.70	1.95%	-	0.00%	32,94,000.88	1.19%
Dividend Receivable	-	0.00%	7,808.07	0.16%	389.26	0.03%	110.95	0.00%	-	0.00%	28,239.22	0.01%
Bank Balance	81.06	0.01%	64.90	0.00%	75.21	0.01%	43.97	0.00%	41.78	0.00%	4,228.16	0.00%
Receivable for Sale of Investments	-	0.00%	6,712.01	0.14%	-	0.00%	-	0.00%	-	0.00%	5,12,589.60	0.18%
Other Current Assets (for Investments)	-	0.00%	39,929.04	0.83%	-	0.00%	-	0.00%	4,929.83	0.29%	3,68,868.38	0.13%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-1,17,383.80	-2.44%	-	0.00%	-	0.00%	-29,302.57	-1.71%	-10,31,692.23	-0.37%
Fund Mgmt Charges Payable	-13.83	0.00%	-210.18	0.00%	-45.79	0.00%	-90.66	0.00%	-74.75	0.00%	-10,712.84	0.00%
Other Current Liabilities (for Invest)	-	0.00%	12.07	0.00%	-	0.00%	-	0.00%	-	0.00%	-150.14	0.00%
Sub Total (B)	892.25	0.10%	-63,082.04	-1.31%	418.67	0.04%	43,782.98	1.95%	-24,405.70	-1.43%	31,65,371.02	1.14%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12,05,211.90	0.43%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,06,643.10	0.07%
Equity	-	0.00%	-	0.00%	40,409.80	3.57%	18,619.89	0.83%	1,27,505.98	7.45%	89,51,219.23	3.22%
Mutual funds	-	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%
Sub Total (C)	-	0.00%	-	0.00%	40,409.80	3.57%	18,619.89	0.83%	1,27,505.98	7.45%	1,03,43,074.23	3.75%
Total (A + B + C)	8,55,296.96	100.00%	48,15,629.45	100.00%	11,33,168.06	100.00%	22,43,377.05	100.00%	17,12,575.86	100.00%	27,74,78,941.92	100.00%
Fund Carried Forward (as per LB 2)	8,55,296.96		48,15,629.45		11,33,168.06		22,43,377.05		17,12,575.86		27,74,78,941.92	

Date : January 15, 2021

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

Signature:

Full name:

Amit Jain

Chief Finance Officer