

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: March 31, 2021

(Rs. Thousands)

PARTICULARS	ULGF00112/06/01BSLGROWTH109- Group Growth Fund	ULGF00212/06/01BSLGSECURE109- Group Secure Fund	ULGF00312/06/01BSLGSTABLE109- Group Stable Fund	ULGF00416/07/02BSLGFIXINT109- Group Fixed Interest Fund	ULGF00530/05/03BSLIGRBOND109- Group Bond Fund	ULGF00630/05/03BSLIGRGILT109- Group Gilt Fund
Opening Balance (Market Value)	6,465,212.02	30,161,168.16	8,514,057.63	19,692,960.23	6,926,298.99	214,058.12
Add: Inflow during the Quarter	712,639.35	3,285,124.06	103,869.41	1,884,288.67	143,592.17	14,592.92
Increase / (Decrease) Value of Inv (Net)	132,420.35	176,063.87	112,398.41	-134,882.47	39,915.82	-2,269.50
Less: Outflow during the Quarter	-2,013,885.06	-689,793.55	-337,725.26	-824,327.36	-1,221,314.85	-22,884.78
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,296,386.66	32,932,562.54	8,392,600.19	20,618,039.07	5,888,260.13	203,496.75

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGROWTH109- Group Growth Fund		ULGF00212/06/01BSLGSECURE109- Group Secure Fund		ULGF00312/06/01BSLGSTABLE109- Group Stable Fund		ULGF00416/07/02BSLGFIXINT109- Group Fixed Interest Fund		ULGF00530/05/03BSLIGRBOND109- Group Bond Fund		ULGF00630/05/03BSLIGRGILT109- Group Gilt 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	1,174,149.56	22.17%	10,888,252.87	33.06%	2,883,422.48	34.36%	6,882,766.43	33.38%	-	0.00%	180,730.44	88.81%
State Government Securities	110,828.40	2.09%	240,114.12	0.73%	-	0.00%	659,697.17	3.20%	-	0.00%	-	0.00%
Other Approved Securities	74,982.88	1.42%	39,124.68	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	497,562.88	9.39%	5,932,509.13	18.01%	1,256,315.34	14.97%	4,846,465.65	23.51%	2,447,754.06	41.57%	-	0.00%
Infrastructure Bonds	647,314.80	12.22%	5,417,540.79	16.45%	413,991.13	4.93%	5,025,937.16	24.38%	2,725,388.16	46.29%	-	0.00%
Equity	2,410,984.70	45.52%	5,836,313.78	17.72%	2,671,685.97	31.83%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	88,667.32	1.67%	2,543,262.63	7.72%	828,594.61	9.87%	1,376,290.42	6.68%	548,110.98	9.31%	18,593.15	9.14%
Mutual Funds	-	0.00%	507,307.96	1.54%	-	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)	5,004,490.54	94.49%	31,404,425.96	95.36%	8,054,008.53	95.97%	18,791,156.81	91.14%	5,721,253.17	97.16%	199,323.58	97.95%
Current Assets:												
Accrued Interest	58,421.28	1.10%	607,179.82	1.84%	103,641.83	1.23%	483,623.54	2.35%	157,500.74	2.67%	4,121.95	2.03%
Dividend Receivable	217.58	0.00%	566.64	0.00%	271.22	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	139.52	0.00%	7,049.63	0.02%	544.32	0.01%	10,237.36	0.05%	1,852.18	0.03%	51.21	0.03%
Receivable for Sale of Investments	21,980.18	0.42%	6,380.99	0.02%	2,896.84	0.03%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	14,701.41	0.28%	445,423.91	1.35%	21,976.48	0.26%	1,054,096.65	5.11%	7,717.53	0.13%	-	0.00%
Less: Current Liabilities												
Payable for Investments	-4,050.01	-0.08%	-26,962.23	-0.08%	-12,246.76	-0.15%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-2,394.84	-0.05%	-4,897.78	-0.01%	-1,949.97	-0.02%	-4,557.04	-0.02%	-63.49	0.00%	-	0.00%
Sub Total (B)	89,014.12	1.68%	1,034,740.98	3.14%	115,134.98	1.37%	1,543,400.50	7.48%	167,008.98	2.84%	4,173.16	2.05%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	283,481.75	1.37%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	202,882.01	3.83%	493,395.62	1.50%	223,455.68	2.66%	-	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)	202,882.01	3.83%	493,395.62	1.50%	223,455.68	2.66%	283,481.75	1.37%	-	0.00%	-	0.00%
Total (A + B + C)	5,296,386.66	100.00%	32,932,562.54	100.00%	8,392,600.19	100.00%	20,618,039.07	100.00%	5,888,260.13	100.00%	203,496.75	100.00%
Fund Carried Forward (as per LB 2)	5,296,386.66		32,932,562.54		8,392,600.19		20,618,039.07		5,888,260.13		203,496.75	

Date : April 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: March 31, 2021

(Rs. Thousands)

PARTICULARS	ULGF00824/08/04BSLGRMMKT109- Group Money Market Fund	ULGF01026/11/07BSLGRADV109- Group Growth Advantage Fund	ULGF01322/09/08BSLSHTDBT109- Group Short Term Debt Fund	ULGF01425/02/10BSLGINCAV109- Group Income Advantage Fund	ULGF01728/11/11BSLGFINT2109- Group Fixed Interest Fund II	ULGF01828/11/11BSLGROWTH2109- Group Growth Fund II
Opening Balance (Market Value)	1,844,489.17	763,989.39	555,087.60	461,951.48	26,165.27	484,896.45
Add: Inflow during the Quarter	685,844.52	234,918.20	76,541.61	1,137.55	-	-
Increase / (Decrease) Value of Inv (Net)	10,232.25	18,291.42	-57.55	-1,976.11	-251.27	12,243.83
Less: Outflow during the Quarter	-1,251,294.33	-44,280.79	-141,084.97	-	-54.48	-731.95
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,289,271.61	1,032,918.23	490,486.69	461,112.92	25,859.52	496,408.33

INVESTMENT OF UNIT FUND	ULGF00824/08/04BSLGRMMKT109- Group Money Market Fund		ULGF01026/11/07BSLGRADV109- Group Growth Advantage Fund		ULGF01322/09/08BSLSHTDBT109- Group Short Term Debt Fund		ULGF01425/02/10BSLGINCAV109- Group Income Advantage Fund		ULGF01728/11/11BSLGFINT2109- Group Fixed Interest Fund II		ULGF01828/11/11BSLGROWTH2109- 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	409,174.99	31.74%	114,366.42	11.07%	-	0.00%	162,383.18	35.22%	24,552.97	94.95%	88,338.66	17.80%
State Government Securities	141,551.32	10.98%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10,884.73	2.19%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	19,806.97	4.30%	-	0.00%	-	0.00%
Corporate Bonds	139,510.71	10.82%	65,242.48	6.32%	197,146.72	40.19%	95,169.21	20.21%	-	0.00%	10,472.40	2.11%
Infrastructure Bonds	190,954.08	14.81%	156,849.83	15.19%	144,478.10	29.46%	152,584.05	33.09%	-	0.00%	63,621.42	12.82%
Equity	-	0.00%	515,238.00	49.88%	-	0.00%	-	0.00%	-	0.00%	222,330.66	44.79%
Money Market Investments	328,976.79	25.52%	96,614.39	9.33%	137,082.21	27.95%	21,092.23	4.57%	1,199.56	4.64%	79,370.75	15.99%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	50,000.00	3.88%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,260,167.89	97.74%	948,311.12	91.81%	478,707.03	97.60%	449,037.64	97.38%	25,752.53	99.59%	475,016.61	95.69%
Current Assets:												
Accrued Interest	23,161.36	1.80%	8,888.58	0.86%	11,468.17	2.34%	12,026.49	2.61%	35.84	0.14%	2,361.55	0.48%
Dividend Receivable	-	0.00%	42.77	0.00%	-	0.00%	-	0.00%	-	0.00%	22.07	0.00%
Bank Balance	90.15	0.01%	108.77	0.01%	83.19	0.02%	48.79	0.01%	71.16	0.28%	76.33	0.02%
Receivable for Sale of Investments	-	0.00%	587.31	0.06%	-	0.00%	-	0.00%	-	0.00%	246.03	0.05%
Other Current Assets (for Investments)	5,852.22	0.45%	507.79	0.05%	15,486.05	3.16%	-	0.00%	-	0.00%	217.63	0.04%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-16,317.72	-1.58%	-15,257.75	-3.11%	-	0.00%	-	0.00%	-386.94	-0.08%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	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)	29,103.73	2.28%	-6,182.51	-0.60%	11,778.68	2.40%	12,075.28	2.62%	106.99	0.41%	2,536.67	0.51%
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%	90,789.61	8.79%	-	0.00%	-	0.00%	-	0.00%	18,853.05	3.80%
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%	90,789.61	8.79%	-	0.00%	-	0.00%	-	0.00%	18,853.05	3.80%
Total (A + B + C)	1,289,271.61	100.00%	1,032,918.23	100.00%	490,486.69	100.00%	461,112.92	100.00%	25,859.52	100.00%	496,408.33	100.00%
Fund Carried Forward (as per LB 2)	1,289,271.61		1,032,918.23		490,486.69		461,112.92		25,859.52		496,408.33	

Date : April 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: March 31, 2021

(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)	3,350.16	316,580.35	25,080.68	2,843,976.79	66,946,470.18	3,783,409.60
Add: Inflow during the Quarter	-	-	696.01	90,571.90	1,255,169.63	240,458.46
Increase / (Decrease) Value of Inv (Net)	26.29	1,580.74	404.03	9,989.54	887,454.97	-4,713.92
Less: Outflow during the Quarter	-5.94	-474.49	-74.40	-191,785.40	-3,018,448.25	-306,537.28
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,370.50	317,686.60	26,106.32	2,752,732.83	66,070,645.54	3,712,616.86

INVESTMENT OF UNIT FUND	ULGF01928/11/11BSLGRMMKT2109- Group Money Market Fund II		ULGF02128/11/11BSLGSHTDB2109- Group Short Term Debt Fund II		ULGF02228/11/11BSLGSHTABL2109- 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	1,511.29	44.84%	-	0.00%	12,041.64	46.13%	1,113,727.72	40.46%	20,180,085.13	30.54%	1,680,290.94	45.26%
State Government Securities	-	0.00%	-	0.00%	816.35	3.13%	-	0.00%	687,403.14	1.04%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	324,804.39	0.49%	36,844.96	0.99%
Corporate Bonds	-	0.00%	49,603.80	15.61%	-	0.00%	342,038.57	12.43%	7,909,163.63	11.97%	513,782.38	13.84%
Infrastructure Bonds	-	0.00%	119,384.45	37.58%	1,123.91	4.31%	555,765.96	20.19%	14,419,032.67	21.82%	637,167.61	17.16%
Equity	-	0.00%	-	0.00%	8,125.48	31.12%	515,686.82	18.73%	18,537,129.28	28.06%	344,955.75	9.29%
Money Market Investments	1,799.34	53.38%	142,847.35	44.96%	2,948.91	11.30%	148,695.20	5.40%	901,586.51	1.36%	395,254.32	10.65%
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)	3,310.63	98.22%	311,835.60	98.16%	25,056.30	95.98%	2,675,914.26	97.21%	62,959,204.76	95.29%	3,606,295.98	97.19%
Current Assets:												
Accrued Interest	19.54	0.58%	5,703.58	1.80%	302.70	1.16%	56,279.77	1.32%	1,103,435.01	1.67%	67,282.31	1.81%
Dividend Receivable	-	0.00%	-	0.00%	0.81	0.00%	68.56	0.00%	4,389.99	0.01%	42.62	0.00%
Bank Balance	40.34	1.20%	147.42	0.05%	43.68	0.17%	151.18	0.01%	12,351.85	0.02%	504.40	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	7.94	0.03%	8,209.14	0.30%	-	0.00%	4,645.75	0.13%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	14.51	0.06%	2,048.19	0.07%	110,185.09	0.17%	11,988.06	0.32%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-25.80	-0.10%	-	0.00%	-21,360.85	-0.03%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-	0.00%	-	0.00%	-	0.00%	-3,726.67	-0.14%	-118,024.08	-0.18%	-2,338.15	-0.06%
Sub Total (B)	58.87	1.78%	5,851.00	1.84%	344.04	1.32%	43,030.18	1.56%	1,090,977.01	1.65%	81,924.97	2.21%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	401,583.28	0.61%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	101,367.80	0.15%	-	0.00%
Equity	-	0.00%	-	0.00%	705.98	2.70%	33,788.39	1.23%	1,517,512.69	2.30%	22,395.93	0.60%
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%	705.98	2.70%	33,788.39	1.23%	2,020,463.77	3.06%	22,395.93	0.60%
Total (A + B + C)	3,370.50	100.00%	317,686.60	100.00%	26,106.32	100.00%	2,752,732.83	100.00%	66,070,645.54	100.00%	3,712,616.86	100.00%
Fund Carried Forward (as per LB 2)	3,370.50		317,686.60		26,106.32		2,752,732.83		66,070,645.54		3,712,616.86	

Date : April 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: March 31, 2021

(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	ULIF00826/06/04BSLIMAGNI109- Individual Magnifier Fund	ULIF00931/05/05BSLBALANCE109- Individual Balancer Fund
Opening Balance (Market Value)	1,333,957.20	246,501.10	85,394.13	5,175,810.90	10,639,167.74	350,243.28
Add: Inflow during the Quarter	15,133.56	2,665.99	1,499.55	281,893.60	571,312.60	5,889.00
Increase / (Decrease) Value of Inv (Net)	22,289.95	4,688.54	100.81	123,401.70	464,819.94	6,099.88
Less: Outflow during the Quarter	-82,995.46	-16,312.50	-4,308.78	-407,714.05	-888,719.35	-11,997.55
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,286,385.24	237,543.13	82,685.71	5,173,392.14	10,785,580.94	350,234.61

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		ULIF00826/06/04BSLIMAGNI109-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	384,487.93	29.84%	80,507.33	33.89%	14,874.50	17.99%	841,024.51	16.26%	82,205.52	0.76%	143,928.98	41.10%
State Government Securities	-	0.00%	25,594.23	10.77%	-	0.00%	-	0.00%	50,770.45	0.47%	-	0.00%
Other Approved Securities	31,581.39	2.45%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,186.59	1.48%
Corporate Bonds	98,036.02	7.61%	57,660.14	24.27%	20,717.59	25.06%	608,740.97	11.77%	66,173.32	0.61%	60,718.41	17.34%
Infrastructure Bonds	250,219.01	19.42%	20,947.09	8.82%	32,586.71	39.41%	740,852.49	14.32%	599,073.29	5.55%	28,883.51	8.25%
Equity	411,744.01	31.96%	42,403.87	17.85%	7,561.93	9.15%	2,389,095.00	46.18%	8,168,468.96	75.74%	81,951.66	23.40%
Money Market Investments	62,177.08	4.83%	1,449.47	0.61%	8,846.74	10.70%	356,838.83	6.90%	495,674.40	4.60%	15,994.11	4.57%
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)	1,238,245.45	96.11%	228,562.12	96.22%	84,587.46	102.30%	4,936,551.80	95.42%	9,462,365.93	87.73%	336,663.25	96.13%
Current Assets:												
Accrued Interest	15,311.30	1.19%	5,636.04	2.37%	1,490.42	1.80%	59,720.59	1.15%	14,786.06	0.14%	6,795.70	1.94%
Dividend Receivable	37.60	0.00%	3.95	0.00%	0.70	0.00%	278.44	0.01%	1,203.48	0.01%	10.36	0.00%
Bank Balance	128.21	0.01%	105.16	0.04%	87.89	0.11%	146.67	0.00%	1,095.56	0.01%	749.73	0.21%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18,868.01	0.17%	661.28	0.19%
Other Current Assets (for Investments)	596.75	0.05%	63.47	0.03%	39.16	0.05%	14,528.94	0.28%	41,138.14	0.38%	153.39	0.04%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-4,068.73	-4.92%	-	0.00%	-213,283.03	-1.98%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-1,225.00	-0.10%	-0.01	0.00%	-0.01	0.00%	-9,214.39	-0.18%	-32,746.99	-0.30%	-0.05	0.00%
Sub Total (B)	14,648.86	1.15%	5,808.62	2.45%	-2,450.58	-2.96%	65,460.24	1.27%	-168,938.77	-1.57%	8,370.42	2.39%
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	35,290.93	2.74%	3,172.39	1.34%	548.83	0.66%	171,380.10	3.31%	1,492,153.78	13.83%	5,200.94	1.48%
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)	35,290.93	2.74%	3,172.39	1.34%	548.83	0.66%	171,380.10	3.31%	1,492,153.78	13.83%	5,200.94	1.48%
Total (A + B + C)	1,286,385.24	100.00%	237,543.13	100.00%	82,685.71	100.00%	5,173,392.14	100.00%	10,785,580.94	100.00%	350,234.61	100.00%
Fund Carried Forward (as per LB 2)	1,286,385.24		237,543.13		82,685.71		5,173,392.14		10,785,580.94		350,234.61	

Date : April 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: March 31, 2021

(Rs. Thousands)

PARTICULARS	ULIF01008/07/05BSLIASSURE109- Individual Assure Fund	ULIF01101/06/07BSLINMAX109- Individual Maximiser Fund	ULIF01217/10/07BSLINMULTI109- Individual Multiplier Fund	ULIF01507/08/08BSLIINCADV109- Individual Income Advantage Fund	ULIF01723/06/09BSLSUPER20109- Individual Super 20 Fund	ULIF01811/12/09BSLTITAN1109- Titanium Plus I
Opening Balance (Market Value)	3,200,894.76	20,332,715.63	15,926,911.96	8,011,454.14	12,017,482.08	47.72
Add: Inflow during the Quarter	494,883.54	1,455,483.53	2,454,701.28	1,288,041.82	1,632,083.52	252.89
Increase / (Decrease) Value of Inv (Net)	-3,101.06	1,014,044.74	1,268,380.48	-50,335.37	490,288.92	-0.21
Less: Outflow during the Quarter	-540,643.80	-2,328,711.71	-1,680,700.53	-1,109,734.82	-1,879,946.17	-252.55
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,152,033.43	20,473,532.19	17,969,293.16	8,119,425.76	12,259,908.34	47.86

INVESTMENT OF UNIT FUND	ULIF01008/07/05BSLIASSURE109- Individual Assure Fund		ULIF01101/06/07BSLINMAX109- Individual Maximiser Fund		ULIF01217/10/07BSLINMULTI109- Individual Multiplier Fund		ULIF01507/08/08BSLIINCADV109- Individual Income Advantage Fund		ULIF01723/06/09BSLSUPER20109- Individual Super 20 Fund		ULIF01811/12/09BSLTITAN1109- 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	612,040.50	19.42%	-	0.00%	-	0.00%	3,211,944.65	39.56%	-	0.00%	-	0.00%
State Government Securities	31,724.24	1.01%	-	0.00%	-	0.00%	91,595.28	1.13%	-	0.00%	-	0.00%
Other Approved Securities	32,367.03	1.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	974,522.06	30.92%	-	0.00%	-	0.00%	1,201,530.97	14.80%	-	0.00%	-	0.00%
Infrastructure Bonds	681,342.52	21.62%	-	0.00%	-	0.00%	2,248,328.29	27.69%	-	0.00%	-	0.00%
Equity	-	0.00%	17,255,358.23	84.28%	14,537,760.99	80.90%	-	0.00%	9,951,647.45	81.17%	-	0.00%
Money Market Investments	679,010.28	21.54%	171,936.63	0.84%	327,129.43	1.82%	699,243.31	8.61%	234,263.66	1.91%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	75,000.00	2.38%	-	0.00%	-	0.00%	75,000.00	0.92%	-	0.00%	-	0.00%
Sub Total (A)	3,086,006.84	97.91%	17,427,294.86	85.12%	14,864,890.42	82.72%	7,527,642.50	92.71%	10,185,911.10	83.08%	-	0.00%
Current Assets:												
Accrued Interest	64,501.67	2.05%	-	0.00%	-	0.00%	200,113.67	2.46%	-	0.00%	-	0.00%
Dividend Receivable	-	0.00%	2,258.30	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	139.40	0.00%	298.12	0.00%	297.04	0.00%	302.00	0.00%	181.99	0.00%	47.51	99.28%
Receivable for Sale of Investments	-	0.00%	81,217.08	0.40%	125,886.84	0.70%	-	0.00%	53,428.71	0.44%	-	0.00%
Other Current Assets (for Investments)	19,530.64	0.62%	177,770.55	0.87%	277,653.08	1.55%	62,245.10	0.77%	92,859.73	0.76%	0.35	0.72%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-82,957.80	-0.41%	-221,442.70	-1.23%	-	0.00%	-80,811.82	-0.66%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investm	-91,985.90	-2.92%	-137,455.54	-0.67%	-22,879.77	-0.13%	-33,878.36	-0.42%	-83,793.60	-0.68%	-	0.00%
Sub Total (B)	-7,814.09	-0.25%	41,130.70	0.20%	159,714.50	0.89%	228,782.41	2.82%	-18,134.89	-0.15%	47.86	100.00%
Other Investments (<=25%)												
Corporate Bonds	73,840.89	2.34%	-	0.00%	-	0.00%	272,413.75	3.36%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	90,587.10	1.12%	-	0.00%	-	0.00%
Equity	-	0.00%	3,005,106.63	14.68%	2,944,688.25	16.39%	-	0.00%	2,092,132.23	17.06%	-	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)	73,840.89	2.34%	3,005,106.63	14.68%	2,944,688.25	16.39%	363,000.85	4.47%	2,092,132.23	17.06%	-	0.00%
Total (A + B + C)	3,152,033.43	100.00%	20,473,532.19	100.00%	17,969,293.16	100.00%	8,119,425.76	100.00%	12,259,908.34	100.00%	47.86	100.00%
Fund Carried Forward (as per LB 2)	3,152,033.43		20,473,532.19		17,969,293.16		8,119,425.76		12,259,908.34		47.86	

Date : April 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: March 31, 2021

(Rs.Thousands)

PARTICULARS	ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I	ULIF02301/07/10BSLIDISCPF109- DISCONTINUED POLICY FUND	ULIF02408/08/10BSLPLATADV109- PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSITSP1109- Foresight SP Fund - I	ULIF02610/02/11BSLFSITSP1109- Foresight SP Fund - I	ULIF02707/10/11BSLIPUREEQ109-Individual Pure Equity Fund
Opening Balance (Market Value)	292.59	1,155.89	4,400,484.90	16,289,138.79	575,438.87	6,333,310.99
Add: Inflow during the Quarter	788.66	9,206.52	5,474.98	59,466.55	25.02	1,441,899.74
Increase / (Decrease) Value of Inv [Net]	0.63	3.84	11,551.43	27,005.17	1,992.71	458,802.82
Less: Outflow during the Quarter	-788.68	-10,310.45	-1,434,087.54	-1,857,720.38	-30,197.14	-736,028.67
TOTAL INVESTIBLE FUNDS (MKT VALUE)	293.20	55.79	2,983,423.77	14,517,890.13	547,259.46	7,497,984.87

INVESTMENT OF UNIT FUND	ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I		ULIF02301/07/10BSLIDISCPF109- DISCONTINUED POLICY FUND		ULIF02408/08/10BSLPLATADV109- PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSITSP1109- Foresight SP Fund - I		ULIF02610/02/11BSLFSITSP1109- Foresight SP Fund - I		ULIF02707/10/11BSLIPUREEQ109-Individual Pure Equity 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	-	0.00%	-	0.00%	419,226.50	14.05%	5,123,089.16	35.29%	88,992.30	16.26%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	618,882.85	4.26%	10,126.50	1.85%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	211,236.13	1.46%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	27,769.76	0.93%	1,750,948.13	12.06%	50,122.15	9.16%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	9,428.45	0.32%	4,865,049.61	33.51%	271,566.28	49.62%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,048,581.95	80.67%
Money Market Investments	249.91	85.23%	487.26	873.34%	2,723,706.78	91.29%	1,577,264.18	10.86%	110,809.16	20.25%	778,613.03	10.38%
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)	249.91	85.23%	487.26	873.34%	3,180,131.49	106.59%	14,146,470.07	97.44%	531,616.39	97.14%	6,827,194.97	91.05%
Current Assets:												
Accrued Interest	-	0.00%	-	0.00%	8,185.92	0.27%	416,943.95	2.87%	17,687.28	3.23%	-	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,673.80	0.02%
Bank Balance	43.31	14.77%	61.30	109.87%	898.58	0.03%	770.97	0.01%	85.31	0.02%	596.33	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	81,652.76	1.09%
Other Current Assets (for Investments)	-0.02	-0.01%	35.66	63.92%	0.02	0.00%	-	0.00%	-	0.00%	205,915.85	2.75%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-357,723.67	-4.77%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-	0.00%	-528.43	-947.13%	-205,792.24	-6.90%	-46,294.85	-0.32%	-2,129.52	-0.39%	-4,808.68	-0.06%
Sub Total (B)	43.29	14.77%	-431.47	-773.34%	-196,707.72	-6.59%	371,420.06	2.56%	15,643.07	2.86%	-72,893.61	-0.97%
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%	743,683.51	9.92%
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%	743,683.51	9.92%
Total (A + B + C)	293.20	100.00%	55.79	100.00%	2,983,423.77	100.00%	14,517,890.13	100.00%	547,259.46	100.00%	7,497,984.87	100.00%
Fund Carried Forward (as per LB 2)	293.20		55.79		2,983,423.77		14,517,890.13		547,259.46		7,497,984.87	

Date : April 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: March 31, 2021

(Rs. Thousands)

PARTICULARS	ULIF02807/10/11BSLIQPLUS109- Individual Liquid Plus Fund	ULIF03127/08/13BSLIINADGT109- BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIJMAXGT109- BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLIJLDS109-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIJPNDS109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIJVALUEM109- Individual Value Momentum Fund
Opening Balance (Market Value)	2,410,830.02	1,448,569.23	82,862.41	7,828,007.94	855,296.96	4,815,629.45
Add: Inflow during the Quarter	1,675,698.50	248,698.54	6,777.74	3,351,984.09	76,466.85	571,965.36
Increase / (Decrease) Value of Inv [Net]	18,616.33	-8,248.74	3,832.20	60,948.97	5,658.45	401,729.07
Less: Outflow during the Quarter	-1,275,828.48	-250,093.68	-14,104.27	-3,018,054.15	-217,110.58	-478,657.83
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,829,316.38	1,438,925.14	79,388.08	8,222,866.85	720,311.70	5,310,666.06

INVESTMENT OF UNIT FUND	ULIF02807/10/11BSLIQPLUS109- Individual Liquid Plus Fund		ULIF03127/08/13BSLIINADGT109- BSLI INCOME ADVANTAGE GUARANTEED FUND		ULIF03027/08/13BSLIJMAXGT109- BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLIJLDS109-BSLI LINKED DISCONTINUED POLICY FUND		ULIF03305/07/13BSLIJPNDS109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIJVALUEM109- Individual Value Momentum 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	460,152.23	16.28%	382,068.92	26.55%	-	0.00%	1,691,979.52	20.58%	227,927.43	31.64%	-	0.00%
State Government Securities	258,514.25	9.14%	21,718.34	1.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	358,664.28	12.68%	147,196.09	10.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	534,211.32	18.88%	528,689.38	36.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	66,306.07	83.52%	-	0.00%	-	0.00%	4,746,096.93	89.37%
Money Market Investments	1,007,295.18	35.60%	111,029.02	7.72%	249.91	0.31%	6,800,669.81	82.70%	541,237.01	75.14%	88,067.54	1.66%
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)	2,618,837.25	92.56%	1,190,701.75	82.75%	66,555.98	83.84%	8,492,649.33	103.28%	769,164.44	106.78%	4,834,164.47	91.03%
Current Assets:												
Accrued Interest	42,358.35	1.50%	28,149.38	1.96%	-	0.00%	29,566.08	0.36%	5,102.09	0.71%	-	0.00%
Dividend Receivable	-	0.00%	-	0.00%	8.79	0.01%	-	0.00%	-	0.00%	1,534.43	0.03%
Bank Balance	180.33	0.01%	89.73	0.01%	34.12	0.04%	311.47	0.00%	126.02	0.02%	68.49	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	236,142.03	4.45%
Other Current Assets (for Investments)	171,383.01	6.06%	107,264.03	7.45%	2,141.46	2.70%	9,995.76	0.12%	1,028.11	0.14%	161,456.53	3.04%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-10,171.83	-0.71%	-	0.00%	-	0.00%	-	0.00%	-295,476.18	-5.56%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-3,442.56	-0.12%	-25,896.49	-1.80%	-2,405.18	-3.03%	-309,635.79	-3.77%	-55,108.98	-7.65%	-5,651.22	-0.11%
Sub Total (B)	210,479.13	7.44%	98,434.82	6.91%	-222.81	-0.28%	-269,762.48	-3.28%	-48,852.74	-6.78%	98,074.07	1.85%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	148,788.58	10.34%	-	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%	13,054.91	16.44%	-	0.00%	-	0.00%	378,427.52	7.13%
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%	148,788.58	10.34%	13,054.91	16.44%	-	0.00%	-	0.00%	378,427.52	7.13%
Total (A + B + C)	2,829,316.38	100.00%	1,438,925.14	100.00%	79,388.08	100.00%	8,222,866.85	100.00%	720,311.70	100.00%	5,310,666.06	100.00%
Fund Carried Forward (as per LB 2)	2,829,316.38		1,438,925.14		79,388.08		8,222,866.85		720,311.70		5,310,666.06	

Date : April 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: March 31, 2021

(Rs.Thousands)

PARTICULARS	ULIF03530/10/14BSLICNFDX109- BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTALC109- BSLI ASSET ALLOCATION FUND	ULIF03722/08/18ABSLIMUWNC109- Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	1,133,168.06	2,243,377.05	1,712,575.66	277,478,941.92
Add: Inflow during the Quarter	165,199.81	445,294.03	573,592.72	25,605,592.40
Increase / (Decrease) Value of Inv [Net]	60,303.01	1,491.63	86,854.95	5,728,071.50
Less: Outflow during the Quarter	-164,809.41	-361,916.23	-272,775.31	-29,139,224.41
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,193,861.47	2,328,246.47	2,100,248.22	279,673,381.41

INVESTMENT OF UNIT FUND	ULIF03530/10/14BSLICNFDX109- BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTALC109- BSLI ASSET ALLOCATION FUND		ULIF03722/08/18ABSLIMUWNC109- 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	-	0.00%	310,034.75	13.32%	-	0.00%	59,870,279.45	21.41%
State Government Securities	-	0.00%	56,585.25	2.43%	-	0.00%	3,016,806.62	1.08%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	775,937.01	0.28%
Corporate Bonds	-	0.00%	285,536.06	12.26%	-	0.00%	30,009,072.88	10.73%
Infrastructure Bonds	-	0.00%	482,871.40	20.74%	-	0.00%	41,965,183.46	15.01%
Equity	1,121,433.70	93.93%	429,270.29	18.44%	1,587,518.49	75.59%	97,907,649.95	35.01%
Money Market Investments	7,797.13	0.65%	725,940.80	31.18%	301,039.05	14.33%	25,488,006.33	9.11%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	507,307.96	0.18%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	200,000.00	0.07%
Sub Total (A)	1,129,230.82	94.59%	2,290,236.55	98.37%	1,888,557.54	89.92%	259,740,243.66	92.87%
Current Assets:								
Accrued Interest	-	0.00%	24,414.66	1.05%	-	0.00%	3,626,217.21	1.30%
Dividend Receivable	309.59	0.03%	63.53	0.00%	1,292.55	0.06%	14,295.57	0.01%
Bank Balance	139.63	0.01%	191.52	0.01%	154.64	0.01%	40,521.71	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	642,810.89	0.23%
Other Current Assets (for Investments)	16,599.48	1.39%	32,034.12	1.38%	82,338.93	3.92%	3,166,987.81	1.13%
Less: Current Liabilities								
Payable for Investments	-	0.00%	-	0.00%	-38,200.65	-1.82%	-1,400,744.50	-0.50%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-3,639.64	-0.30%	-41,036.62	-1.76%	-584.24	-0.03%	-1,257,884.97	-0.45%
Sub Total (B)	13,408.05	1.12%	15,667.06	0.67%	45,001.23	2.14%	4,832,203.72	1.73%
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1,180,108.25	0.42%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	191,954.90	0.07%
Equity	51,221.60	4.29%	22,340.86	0.96%	166,689.45	7.94%	13,728,870.88	4.91%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	51,221.60	4.29%	22,340.86	0.96%	166,689.45	7.94%	15,100,934.03	5.40%
Total (A + B + C)	1,193,861.47	100.00%	2,328,246.47	100.00%	2,100,248.22	100.00%	279,673,381.41	100.00%
Fund Carried Forward (as per LB 2)	1,193,861.47		2,328,246.47		2,100,248.22		279,673,381.41	

Date : April 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