

Name of the Insurer: Aditya Birla SunLife Insurance Company Limited

List of Website Disclosure

Q3 FY'22

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Revenue Account for the Quarter ended 31st December 2021
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual		
		(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)		(Rs)	(Rs)	(Rs)		(Rs)	(Rs)	(Rs.)
Premium earned-Net	L-4															
(a) Premium		59,167	34,441	1,923	7,739	53	115,042	34,039	4,760	15	5,198	14,348	1,761	140	35,851	314,477
(b) Reinsurance ceded		(1,856)	(111)	(0)	-	(3)	(2,815)	(7,716)	-	-	-	-	-	(48)	(122)	(12,571)
(c) Reinsurance accepted																
Sub - Total		57,311	34,430	1,923	7,739	50	112,227	26,323	4,760	15	5,198	14,348	1,761	92	35,729	301,906
Income from investments																
(a) Interest, Dividend & Rent - Gross		15,908	10,139	746	1,766	72	21,003	4,412	1,507	27	666	4,012	1,949	2	9,299	71,508
(b) Profit on Sale / Redemption of Investments		44,063	2,941	1,356	878	179	692	104	108	2	-	69	203	0	710	51,305
(c) (Loss) on Sale / Redemption of Investments		(4,230)	(359)	(56)	(53)	(6)	(1)	-	(37)	-	-	-	(122)	-	(1)	(4,865)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value		(48,174)	(8,206)	(1,826)	(1,772)	(214)	(753)	-	-	-	-	-	-	-	-	(60,945)
(e) Amortisation of Premium / Discount on investments		1,756	499	80	75	2	882	128	(10)	0	11	128	46	0	352	3,949
Sub - Total		9,323	5,015	299	894	32	21,823	4,644	1,567	28	677	4,210	2,076	2	10,360	60,952
Other Income																
(a) Contribution from the Shareholders' Account		-	-	-	-	-	3,246	-	-	-	-	80	-	-	901	4,227
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)		162	38	3	11	0	699	47	5	0	7	27	2	1	284	1,286
Sub - Total		162	38	3	11	-	3,945	47	5	-	7	108	2	1	1,185	5,513
TOTAL (A)		66,796	39,483	2,225	8,644	82	137,995	31,014	6,332	43	5,882	18,666	3,839	95	47,274	368,371
Commission	L-5	2,597	8	66	0	2	9,392	661	0	0	88	-	1	9	2,679	15,503
Operating Expenses related to Insurance Business	L-6	9,449	230	82	21	9	22,931	2,727	34	1	22	15	55	36	3,645	39,257
Provision for doubtful debts		22	0	1	-	0	69	5	-	-	1	-	-	0	23	121
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	987	987
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-
Goods and Services Tax on Charges		2,613	330	77	57	15	-	-	-	-	-	-	-	-	-	3,092
TOTAL (B)		14,680	568	225	78	25	32,392	3,394	35	1	110	15	56	45	7,334	58,960
Benefits paid (Net)	L-7	70,923	22,539	3,346	3,215	140	15,075	15,177	11,644	254	665	56	21,579	(12)	3,410	168,011
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	203	203
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		(1,005)	51	95	3	4	94,409	13,202	(5,508)	(235)	4,961	18,594	(18,152)	51	36,138	142,608
(b) (Amount ceded in Re-insurance)		(87)	(22)	0	-	15	(3,881)	(2,592)	-	-	-	-	-	(40)	190	(6,417)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		(31,477)	15,445	(1,560)	5,155	(171)	-	-	-	-	-	-	-	-	-	(12,608)
(e) Fund Reserve - PDF		13,699	-	(43)	-	-	-	-	-	-	-	-	-	-	-	13,656
TOTAL (C)		52,053	38,012	1,839	8,373	(13)	105,603	25,787	6,136	19	5,626	18,650	3,427	(1)	39,941	305,453
Surplus/ (Deficit) (D) = (A) - (B) - (C)		63	904	161	193	70	-	1,833	162	24	146	-	357	51	-	3,958
Appropriations																
Transfer to Shareholders Account		63	904	160	193	70	(0)	1,833	162	24	146	-	357	51	-	3,958
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		63	904	160	193	70	(0)	1,833	162	24	146	-	357	51	-	3,958
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	198	198
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	5	5
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		63	904	160	193	70	(0)	1,833	162	24	146	-	357	51	-	3,958
(d) Total Surplus : {a+b+c+d}		63	904	160	193	70	-	1,833	162	24	146	-	357	51	198	4,162

Revenue Account for the Quarter ended 31st December 2020
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual	Individual Life	Total
		(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs.)
Premium earned-Net	L-4	53,198	19,917	1,792	2,019	72	91,919	18,341	13,699	58	2,781	2,337	18,289	144	35,313	259,879
(a) Premium		(1,856)	(5)	(0)	-	(3)	(2,135)	(2,648)	-	-	-	-	-	(48)	(77)	(6,772)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		51,342	19,912	1,792	2,019	68	89,784	15,693	13,699	58	2,781	2,337	18,289	96	35,236	253,107
Income from investments		15,993	9,156	744	849	71	16,810	3,988	1,487	56	455	2,927	2,372	2	6,826	61,736
(a) Interest, Dividend & Rent - Gross		31,798	4,831	1,179	610	152	4,469	239	136	1	-	194	151	-	3,371	47,131
(b) Profit on Sale / Redemption of Investments		(8,489)	(650)	(101)	77	(8)	(887)	(74)	(32)	-	-	(62)	(49)	(0)	(722)	(10,997)
(c) (Loss) on Sale / Redemption of Investments		146,518	22,078	5,162	3,308	635	(111)	-	-	-	-	-	-	-	-	177,590
(d) Transfer /Gain (Loss) on revaluation / change in Fair value		2,568	734	130	59	6	681	69	(5)	1	8	48	27	0	218	4,546
(e) Amortisation of Premium / Discount on investments		188,387	36,150	7,114	4,903	856	20,962	4,222	1,585	58	463	3,107	2,500	2	9,694	280,006
Sub - Total		-	-	-	2,260	-	1,559	735	-	-	-	-	-	-	1,996	6,550
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from Shareholders Account towards Excess EoM		166	16	1	2	0	675	12	14	0	2	(0)	17	1	345	1,251
(c) Others (Interest etc)		166	16	1	2,262	-	2,233	748	14	-	2	-	17	1	2,342	7,801
Sub - Total		239,895	56,078	8,907	9,184	924	112,979	20,663	15,298	116	3,246	5,444	20,806	99	47,272	540,914
TOTAL (A)		239,895	56,078	8,907	9,184	924	112,979	20,663	15,298	116	3,246	5,444	20,806	99	47,272	540,914
Commission	L-5	2,398	14	66	0	2	8,346	309	-	1	58	-	4	11	3,225	14,433
Operating Expenses related to Insurance Business	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for doubtful debts		8,100	337	75	43	10	19,011	1,095	43	1	15	17	114	42	4,388	33,291
Bad Debts written off		1	-	0	-	-	2	0	-	-	0	-	-	-	1	4
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	489	489
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-
Goods and Services Tax on Charges		2,443	309	73	26	16	-	-	-	-	-	-	-	-	-	2,867
TOTAL (B)		12,942	660	214	70	27	27,358	1,404	43	2	74	17	118	52	8,104	51,084
Benefits paid (Net)	L-7	78,378	12,863	4,299	1,526	111	12,448	11,511	5,147	196	477	126	1,175	(7)	3,020	131,270
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	159	159
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		(2,658)	25	252	(0)	(47)	74,464	7,747	9,823	(99)	2,283	4,960	19,277	(142)	36,299	152,184
(b) (Amount ceded in Re-insurance)		1,159	(5)	0	-	23	(1,290)	1	-	-	-	-	-	127	(311)	(294)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve		144,838	39,440	4,425	7,589	661	-	-	-	-	-	-	-	-	-	196,953
(e) Fund Reserve - PDF		4,804	-	(546)	-	-	-	-	-	-	-	-	-	-	-	4,258
TOTAL (C)		226,521	52,323	8,430	9,115	748	85,622	19,259	14,970	97	2,760	5,086	20,453	(22)	39,167	484,530
Surplus/ (Deficit) (D) = (A) - (B) - (C)		432	3,095	263	(1)	149	(1)	-	285	17	412	341	235	69	1	5,297
Appropriations		1,587	3,094	306	-	149	-	-	285	17	413	341	235	68	-	6,495
Transfer to Shareholders Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		(1,154)	-	(42)	-	-	-	-	-	-	-	-	-	-	-	(1,196)
Balance being Funds for Future Appropriations		433	3,094	264	-	149	-	-	285	17	413	341	235	68	-	5,299
TOTAL (D)		433	3,094	264	-	149	-	-	285	17	413	341	235	68	-	5,299
The total surplus as mentioned below :		-	-	-	-	-	-	-	-	-	-	-	-	-	155	155
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Allocation of Bonus to Policyholders		433	3,094	264	-	149	-	-	285	17	413	341	235	68	-	5,299
(d) Surplus/(Deficit) shown in the Revenue Account		433	3,094	264	-	149	-	-	285	17	413	341	235	68	155	5,458
(d) Total Surplus : {a+b+c+d}		433	3,094	264	-	149	-	-	285	17	413	341	235	68	155	5,458

Form L1 - RA

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Revenue Account for the Nine Months ended 31st December, 2021

Policyholders' Account (Technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par Non Linked Individual Life	Total	
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual			
Premium earned-net	L-4	(a) Premium	162,543	64,322	5,402	25,700	181	269,382	84,558	9,147	28	12,719	71,206	3,205	483	97,739	806,615
(b) Reinsurance ceded		(4,716)	(11)	(1)	-	(13)	(7,640)	(21,620)	-	-	-	-	-	-	(160)	(302)	(34,463)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		157,827	64,311	5,401	25,700	168	261,742	62,938	9,147	28	12,719	71,206	3,205	323	97,437	772,152	
Income from Investments		(a) Interest, Dividend & Rent - Gross	50,686	29,634	2,305	4,731	228	60,267	13,028	4,698	95	1,805	10,166	7,216	6	26,224	211,089
(b) Profit on sale / redemption of investments		146,311	14,576	4,092	3,721	516	12,378	1,241	331	36	0	522	901	0	6,937	191,562	
(c) (Loss) on sale / redemption of investments		(14,891)	(1,313)	(341)	(271)	(40)	(574)	(72)	(63)	(1)	(0)	(43)	(754)	(0)	(220)	(18,583)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		71,696	4,375	2,112	1,409	370	(1,379)	-	-	-	-	-	-	-	-	78,583	
(e) Amortisation of Premium / Discount on investments		5,588	1,479	262	236	8	2,170	302	(3)	1	20	263	104	0	699	11,129	
Sub - Total		259,390	48,751	8,430	9,826	1,082	72,862	14,499	4,963	131	1,825	10,908	7,467	6	33,640	473,780	
Other Income	(a) Contribution from the Shareholders' Account	-	-	-	-	-	10,960	-	-	-	-	-	-	-	2,726	13,686	
(b) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Others (Interest etc)	520	61	5	23	0	2,093	101	9	0	11	62	4	2	921	3,813		
Sub - Total	520	61	5	23	-	2,093	11,061	9	-	11	62	4	2	3,647	17,499		
TOTAL (A)	417,737	113,123	13,836	35,549	1,250	336,697	88,498	14,119	159	14,555	82,176	10,676	331	134,724	1,263,431		
Commission	L-5	7,254	22	163	0	6	23,020	1,598	0	0	218	-	1	25	7,520	39,827	
Operating Expenses related to Insurance Business		26,980	647	208	60	25	58,667	6,175	100	2	54	34	162	93	12,106	105,313	
Provision for doubtful debts		22	0	0	-	0	68	5	-	-	1	-	-	0	22	118	
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	3,204	3,204	
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	(1)	-	-	-	-	-	-	-	-	(1)	
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(1)	-	-	-	-	-	-	-	-	(1)	
Goods and Services Tax on Charges		7,562	947	221	151	45	-	-	-	-	-	-	-	-	-	8,926	
TOTAL (B)		41,818	1,617	593	212	75	81,752	#VALUE!	100	2	273	34	162	118	22,852	157,386	
Benefits paid (Net)	L-7	234,611	55,088	10,017	7,463	366	48,361	45,150	17,486	686	1,984	458	64,036	27	12,294	498,027	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	878	878	
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		(3,750)	56	1	6	(37)	208,259	48,048	(4,122)	(642)	11,941	81,485	(54,297)	62	98,672	385,684	
(b) (Amount ceded in Re-insurance)		387	(20)	0	-	27	(7,532)	(12,478)	-	-	-	-	-	(30)	28	(19,618)	
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve		113,839	54,008	1,331	27,419	505	-	-	-	-	-	-	-	-	-	197,102	
(e) Fund Reserve - PDF		30,076	-	1,072	-	-	-	-	-	-	-	-	-	-	-	31,148	
TOTAL (C)		375,162	109,132	12,421	34,888	861	249,088	80,719	13,364	44	13,926	81,943	9,738	59	111,873	1,093,221	
Surplus/ (Deficit) (D) = (A) - (B) - (C)		757	2,374	822	449	314	5,857	#VALUE!	655	113	356	199	776	154	(1)	12,825	
Appropriations	L-6	756	2,373	824	450	314	5,855	-	654	112	357	198	776	153	-	12,822	
Transfer to Shareholders Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		756	2,373	824	450	314	5,855	-	654	112	357	198	776	153	-	12,822	
The total surplus as mentioned below :		(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	857	857	
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	22	22	
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus/(Deficit) shown in the Revenue Account		756	2,373	824	450	314	5,855	-	654	112	357	198	776	153	-	12,822	
(e) Total Surplus : {a+b+c+d}		756	2,373	824	450	314.00	5,855	-	654	112	357	198	776	153	878	13,701	

*Represents the deemed realised gain as per norms specified by the Authority.

**represents Mathematical Reserves after allocation of bonus.

Revenue Account for the nine months ended 31st December, 2020

Policyholders' Account (Technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par Non Linked Individual Life	Total	
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual			
Premium earned-net	L-4	(a) Premium	141,704	58,178	5,381	4,753	231	207,046	69,933	20,279	96	6,644	17,510	37,881	520	88,058	658,213
(b) Reinsurance ceded		(4,779)	(6)	(1)	-	(14)	(5,842)	(10,466)	-	-	-	-	-	(160)	(199)	(21,467)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		136,925	58,172	5,380	4,753	217	201,204	59,467	20,279	96	6,644	17,510	37,881	360	87,859	636,746	
Income from Investments																	
(a) Interest, Dividend & Rent - Gross		48,466	24,409	2,245	3,648	212	46,901	11,077	4,363	164	1,292	8,304	6,620	4	19,268	176,973	
(b) Profit on sale / redemption of investments		103,860	12,522	4,042	3,076	384	6,134	476	322	2	-	385	338	0	4,591	136,132	
(c) (Loss) on sale / redemption of investments		(52,307)	(3,875)	(1,236)	(957)	(129)	(1,813)	(469)	(208)	(0)	-	(101)	(184)	(0)	(1,692)	(62,971)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		336,253	46,933	11,406	11,487	1,454	(1,676)	-	-	-	-	-	-	-	-	405,859	
(e) Amortisation of Premium / Discount on investments		7,774	2,548	418	362	17	1,664	246	28	4	16	182	65	0	426	13,750	
Sub - Total		444,045	82,537	16,875	17,617	1,939	51,210	11,330	4,505	169	1,308	8,771	6,839	4	22,594	669,743	
Other Income																	
(a) Contribution from the Shareholders' Account	-	-	-	-	-	7,967	-	-	-	-	-	-	-	6,630	14,597		
(b) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Others (Interest etc)	603	70	7	6	0	2,037	92	23	0	7	19	43	3	1,118	4,028		
Sub - Total	603	70	7	6	-	10,004	92	23	-	7	19	43	3	7,748	18,625		
TOTAL (A)	581,573	140,779	22,262	22,376	2,156	262,418	70,889	24,807	265	7,959	26,300	44,763	367	118,201	1,325,114		
Commission	L-5	6,269	25	196	0	7	19,912	878	-	1	135	-	5	44	7,904	35,376	
Operating Expenses related to Insurance Business	L-6	21,821	919	209	120	27	51,435	2,675	118	3	39	42	315	140	12,276	90,139	
Provision for doubtful debts	1	-	0	-	-	-	2	0	-	-	0	-	-	-	1	4	
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,596	2,596	
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)	-	-	-	-	-	299	-	-	-	-	-	-	-	-	179	478	
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	-	(1)	-	-	-	-	-	-	-	-	(1)	
Goods and Services Tax on Charges	6,884	826	409	126	53	-	-	-	-	-	-	-	-	-	-	8,298	
TOTAL (B)	34,975	1,770	816	245	88	71,648	#VALUE!	118	4	174	42	320	184	22,956	136,890		
Benefits paid (Net)	L-7	188,078	31,506	9,772	3,878	251	22,469	21,053	11,485	240	1,234	898	2,540	28	7,873	301,306	
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	514	514	
Change in valuation of liability against life policies in force	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **	(4,261)	19	83	(3)	200	176,416	46,755	12,681	(14)	5,552	24,669	41,545	(53)	87,226	390,817		
(b) (Amount ceded in Re-insurance)	938	(4)	0	-	27	(8,114)	(965)	-	-	-	-	-	61	(368)	(8,425)		
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve	333,772	105,997	10,119	17,811	1,478	-	-	-	-	-	-	-	-	-	-	469,177	
(e) Fund Reserve - PDF	23,631	-	248	-	-	-	-	-	-	-	-	-	-	-	-	23,879	
TOTAL (C)	542,159	137,517	20,222	21,686	1,955	190,771	66,844	24,166	226	6,786	25,566	44,085	36	95,245	1,177,268		
Surplus/ (Deficit) (D) = (A) - (B) - (C)	4,439	1,492	1,224	445	113	(1)	#VALUE!	523	35	999	692	358	147	-	10,958		
Appropriations																	
Transfer to Shareholders Account	5,536	1,492	1,280	445	112	-	492	523	34	1,000	692	357	148	-	12,111		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations	(1,096)	-	(55)	-	-	-	-	-	-	-	-	-	-	-	(1,151)		
TOTAL (D)	4,440	1,492	1,225	445	112	-	492	523	34	1,000	692	357	148	-	10,960		
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	504	504	
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	10	
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus/(Deficit) shown in the Revenue Account	4,440	1,492	1,225	445	112	-	492	523	34	1,000	692	357	148	-	10,960		
(e) Total Surplus : {a+b+c+d}	4,440	1,492	1,225	445	112.00	-	492	523	34	1,000	692	357	148	514	11,474		

*Represents the deemed realised gain as per norms specified by the Authority.

**represents Mathematical Reserves after allocation of bonus.

FORM L-2- A-PL

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Condensed Statement of Profit and Loss Account for quarter and nine months ended 31st December, 2021

Shareholders' Account (Non-technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited Quarter ended 31st December, 2021	Audited Nine Months ended 31st December, 2021	Audited Quarter ended 31st December, 2020	Audited Nine Months ended 31st December, 2020
Amounts transferred from Policyholders' Account (Technical Account)		3,958	12,823	6,494	12,112
Income from Investments		-	-	-	-
(a) Interest, Dividends & Rent - Gross		4,975	14,223	4,441	13,582
(b) Profit on sale / redemption of investments		-	592	140	299
(c) (Loss on sale / redemption of investments)		-	(74)	-	(6)
(d) Amortisation of Premium / Discount on Investments		341	792	144	393
Other Income		-	-	-	-
Total (A)		9,274	28,356	11,219	26,380
Expense other than those directly related to the insurance business	L-6	894	2,655	916	2,670
Interest on subordinated debt		746	1,562	-	-
Expenses towards CSR activities		31	94	75	190
Penalties		-	-	-	22
Bad debts written off		-	-	-	-
Provision (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to Policyholders Account towards Excess EoM*		-	-	-	-
Contribution towards the Remuneration of MD/ CEOs		160	418	348	436
Contribution to the Policyholders' Account		4,224	13,686	6,551	14,597
Total (B)		6,055	18,415	7,890	17,915
Profit before tax		3,219	9,941	3,329	8,465
Less: Provision for Taxation		422	1,382	500	1,474
Profit after tax		2,797	8,559	2,829	6,991
Appropriations					
(a) Balance at the beginning of the year/period		12,106	8,293	3,309	(853)
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Debenture redemption reserve		1,550	3,500	-	-
(f) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		13,353	13,352	6,138	6,138
Earning Per Share (Basic and Diluted), Face Value of Rs. 10 (in Rs.) (not annualized for quarter and half year)		0.15	0.45	0.15	0.37

FORM L-3 - A-BS
Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Condensed Balance Sheet as at 31st December, 2021

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited	Audited
		As at 31st December, 2021	As at 31st December,2020
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	1,90,121	1,90,121
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	55,353	37,029
Credit/(Debit) / Fair Value Change Account		3,139	2,545
Sub - Total		2,48,613	2,29,695
Borrowings			
	L-11	50,000	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		23,609	31,213
Policy Liabilities		26,14,698	20,94,840
Insurance Reserves			
Provision for Linked Liabilities		25,33,873	23,51,251
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		1,20,581	85,721
(ii) Others		-	-
Credit/(Debit) Fair Value Change Account (Linked)		3,70,530	3,38,577
Total Linked Liabilities		30,24,984	27,75,549
Sub - Total		57,13,291	49,01,602
Funds for Future Appropriations			
- Linked Liabilities		-	-
Total		59,61,904	51,31,297
Application of Funds			
Investments			
Shareholders'	L-12	2,92,875	2,20,929
Policyholders'	L-13	25,93,556	20,71,342
Assets Held to Cover Linked Liabilities	L-14	30,24,984	27,75,550
Loans	L-15	27,180	19,976
Fixed Assets	L-16	9,598	9,023
Current Assets			
Cash and Bank Balances	L-17	30,339	30,566
Advances and Other Assets	L-18	1,52,487	1,49,052
Sub - Total (A)		1,82,826	1,79,618
Current Liabilities	L-19	1,56,450	1,34,267
Provisions	L-20	12,665	10,874
Sub - Total (B)		1,69,115	1,45,141
Net Current Assets (C) = (A-B)		13,711	34,477
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
Debit Balance In Profit and Loss Account (Shareholders' Account)		-	-
Total		59,61,904	51,31,297

Contingent Liabilities		
Particulars	Audited as at 31st December, 2021	Audited as at 31st December, 2020
Partly paid-up investments	24,149	44,761
Claims, other than against policies, not acknowledged as debts by the Company	234	222
Underwriting commitments outstanding	Nil	Nil
Guarantees given by or on behalf of the Company	25	25
Statutory demands / liabilities in dispute, not provided for	Refer Note Below	Refer Note Below
Reinsurance obligations to the extent not provided for in the accounts	Nil	Nil
Others *	4,718	4,521

* Represents potential liability to the Company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints.

Note :

The company has received Show Cause-Cum-Demand notices for earlier period relating to Service Tax demands of **Rs.4,381** as at 31st December, 2021, (as at 31st December, 2020 Rs.3,982 and as at 31st March, 2021 Rs.3,982) as plus applicable interest and penalty. Basis legal opinion obtained, management is of the opinion that these show-cause cum demand notices are not legally tenable and has contested at appellate authority.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-4- Premium Schedule*

(Amounts in lacs of Indian Rupees)

Particulars		Audited Quarter ended 31st December, 2021	Audited Nine Months ended 31st December, 2021	Audited Quarter ended 31st December, 2020	Audited Nine Months ended 31st December, 2020
1	First year premiums	62,150	1,56,211	56,465	1,35,722
2	Renewal Premiums	1,66,154	4,25,843	1,37,154	3,35,514
3	Single Premiums	86,173	2,24,560	66,261	1,86,976
Total Premiums		3,14,477	8,06,614	2,59,880	6,58,212
Premium Income from Business written :					
	In India	3,14,477	8,06,614	2,59,880	6,58,212
	Outside India				
Total Premiums		3,14,477	8,06,614	2,59,880	6,58,212

* Net of Goods and Services Tax

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-5- Commission expenses Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited Quarter ended 31st December, 2021	Audited Nine Months ended 31st December, 2021	Audited Quarter ended 31st December, 2020	Audited Nine Months ended 31st December, 2020
Commission paid				
Direct - First year premiums	9,177	23,843	8,502	21,881
Renewal premiums	5,009	12,942	4,344	10,372
Single premiums	446	980	238	473
Sub-total	14,632	37,765	13,084	32,726
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	14,632	37,765	13,084	32,726
Rewards and Remuneration to Agents/Brokers/Other intermediaries	870	2,063	1,352	2,650
Total Commission and rewards & remuneration	15,502	39,828	14,436	35,376
Breakup of Commission				
Particulars :				
Individual Agents	5,109	13,611	5,085	13,607
Corporate Agents	8,878	22,370	7,598	17,876
Brokers	643	1,770	392	1,232
Micro Agents	-	-	-	-
Direct Business - Online	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web aggregator	3	15	9	11
IMF	-	-	-	-
Others	-	-	-	-
Total	14,633	37,766	13,084	32,726
Commission and Rewards on business written :				
In India	15,502	39,828	14,436	35,376
Outside India	-	-	-	-
Total Commission	15,502	39,828	14,436	35,376

Form L-6- Operating Expenses Related to Insurance Business Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited	Audited	Audited	Audited
	Quarter ended 31st December, 2021	Nine Months ended 31st December, 2021	Quarter ended 31st December, 2020	Nine Months ended 31st December, 2020
1 Employees' remuneration and welfare benefits	19,647	54,231	17,654	49,107
2 Travel, conveyance and vehicle running expenses	349	685	177	375
3 Training expenses	351	628	109	595
4 Rents, rates and taxes	1,343	3,954	1,479	4,016
5 Repairs	606	1,866	543	1,768
6 Printing and stationery	97	248	72	161
7 Communication expenses	183	665	228	622
8 Legal and professional charges	242	688	284	730
9 Medical fees	436	1,114	228	736
10 Auditor's fees, expenses etc.	-	-	-	-
(a) as auditor	34	80	21	63
(b) as adviser or in any other capacity, in respect of	-	-	-	-
i) Taxation matters	-	-	-	-
ii) Insurance matters	-	-	-	-
iii) Management services	4	9	1	9
(c) in any other capacity	-	-	-	-
11 Advertisement and publicity	9,875	24,805	7,436	17,312
12 Interest and Bank Charges	338	914	341	880
13 Brand/Trade Mark usage fee/charges	-	-	-	-
14 Business Development and Sales Promotion Expenses	273	305	65	58
15 Stamp duty on policies	667	1,972	698	2,099
16 Information Technology Expenses	2,091	5,854	1,656	5,058
17 Others: 1) Recruitment and seminar expenses	307	636	293	608
2) (Profit)/Loss on sale of assets	5	87	-	8
3) Electricity expenses	261	693	256	709
4) Miscellaneous expenses	244	706	143	585
5) Outsourcing expenses	1,088	2,627	755	2,153
18 Depreciation	815	2,546	850	2,486
Total	39,256	1,05,313	33,289	90,138

Form L-7- Benefits Paid (Net) Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited Quarter ended 31st December, 2021	Audited Nine Months ended 31st December, 2021	Audited Quarter ended 31st December, 2020	Audited Nine Months ended 31st December, 2020
1 Insurance Claims				
(a) Claims by Death	22,091	1,31,303	26,744	59,269
(b) Claims by Maturity	24,914	95,288	25,700	73,052
(c) Annuities / Pension payment	527	1,476	384	1,093
(d) Periodical Benefits	1,135	3,162	889	1,405
(e) Health	7	30	2	(4)
(f) Surrender	1,22,169	3,18,566	85,376	1,85,785
(g) Other benefits				
(i) Riders	362	845	126	428
(ii) Survival and Others	4,432	11,452	2,935	5,618
2 (Amount ceded in reinsurance):				
(a) Claims by Death	(7,518)	(63,738)	(10,895)	(25,254)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	-	-	-	-
(f) Other benefits	(108)	(356)	11	(88)
3 Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	-	-	-	-
(f) Other benefits	-	-	-	-
Total	1,68,011	4,98,028	1,31,272	3,01,304
Benefits paid to Claimants				
1. In India	1,68,011	4,98,028	1,31,272	3,01,304
2. Outside India	-	-	-	-
Total	1,68,011	4,98,028	1,31,272	3,01,304

Note:

- Claims include specific claims settlement costs, wherever applicable.
- Legal, other fees and expenses also form part of the claims cost, wherever applicable.

Form L-8-Share Capital Schedule
(Amounts in lacs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st December, 2021	31st December, 2020
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	375,000	375,000
2 Issued Capital		
1,90,12,08,000 Equity Shares	190,121	190,121
(Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up		
3 Subscribed Capital		
1,90,12,08,000 Equity Shares	190,121	190,121
(Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up		
4 Called-up Capital		
Equity Shares of Rs. 10/- Each	190,121	190,121
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less: Preliminary Expenses	-	-
(Expenses including commission or brokerage on underwriting or subscription on shares)		
Total	190,121	190,121

Out of the total equity share capital, 96,96,16,080 equity shares (31st March, 2020 - 96,96,16,080 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

Form L-9-Pattern of Shareholding Schedule

Shareholder	Audited As at 31st December, 2021		Audited As at 31st December,2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian	96,96,16,080	51%	96,96,16,080	51%
Foreign	93,15,91,920	49%	93,15,91,920	49%
Others	-	-	-	-
Total	1,90,12,08,000	100%	1,90,12,08,000	100%

PART A :

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED 31ST DECEMBER 2021

Sr.No.	CATEGORY	No. of Investors	No. of shares held	% of Shareholdings	Paid up equity (Rs.in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	No. of shares (VI)	As a percentage of Total Shares held(VII) = (VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX)= (VIII)/ (III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
	i) Individuals:								
	(Names of major shareholders)								
	i) A. Dhananjaya as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iv) Ajay Kakar as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Bodies Corporate:								
	(i) Aditya Birla Capital Limited		969,616,075	51.00	96,961.61	-	0		
	iii) Financial Institutions / Banks								
	iv) Central Government / State Government(s)/President of India								
	v) Persons acting in Concert(Please specify)								
	vi) Any Other(Please specify)								
A.2	Foreign Promoters								
	i) Individuals:		0	0.00	0	-	0		
	(Names of major shareholders)								
	ii) Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		931,591,920	49.00	93,159.19	-	0		
	iii) Any other (Please specify)								
B.	Non Promoters								
B.1	Public shareholders								
1.1)	Institutions								
	i) <i>Mutual Funds</i>								
	ii) <i>Foreign Portfolio Investors</i>								
	iii) <i>Financial Institutions/Banks</i>								
	iv) <i>Insurance Companies</i>								
	v) <i>FI belonging to the foreign promoter</i>								
	vi) <i>FI belonging to the foreign promoter of Indian Promoter</i>								
	vii) <i>Provident Fund/Pension Fund</i>								
	viii) <i>Alternate Investment Funds</i>								
	<i>Any other(Please specify)</i>								
1.2)	Central Government/State Government(s)/President of India								
1.3)	Non Institutions								
	i) <i>Individual share capital upto Rs. 2 Lacs</i>								
	ii) <i>Individual share capital in excess Rs. 2 Lacs</i>								
	iii) <i>NBFCs registered with RBI</i>								
	iv) <i>Others:</i>								
	- <i>Trusts</i>								
	- <i>Non Resident Indian(NRI)</i>								
	- <i>Clearing Members</i>								
	- <i>Non Resident Indian Non Repatriable</i>								
	- <i>Bodies Corporate</i>								
	- <i>IEPF</i>								
	<i>Any other (Please specify)</i>								
B.2	Non Public Shareholders								
	2.1) <i>Custodian/DR Holder</i>								
	2.2) <i>Employee Benefit Trust</i>								
	2.3) <i>Any other (Please specify)</i>								
	Total		1,901,208,000	100	190,121	-	-		

Footnotes:

- (i): All holdings, above 1% of the paid up equity, have to be separately disclosed
 Indian Promoters - As defined under regulation 2(1)(g) of the Insurance Regulatory and Development
 (ii): Authority (Registration of Indian Insurance Companies) Regulation, 2000
 Where a company is listed, the column "shares pledged or otherwise encumbered" shall not be applicable
 (iii): to "Non Promoters" category.

FOR ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED

SHAIENDRA KOTHAVALA
 CHIEF COMPLIANCE AND RISK OFFICER

PART (B):

Annexure 2(A)

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 31st DECEMBER 2021)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

(Please repeat the tabulation in case of more than one Indian Promoter)

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of Shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III) * 100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III) * 100
A.	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/ HUF (Names of major shareholders):								
	Mrs. Rajashree Birla	1	773,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	51,790	0.00	5.18				
	Mrs. Neerja Birla	1	102,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	165,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	125,608	0.01	12.56				
				-	-				
ii)	Bodies Corporate:			-	-				
	BIRLA CONSULTANTS LIMITED	1	122,334	0.01	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	122,479	0.01	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	ECE INDUSTRIES LTD.	1	471,931	0.02	47.19				
	GRASIM INDUSTRIES LIMITED	1	1,309,240,000	54.19	130,924.00			77,000,000	5.88
	HINDALCO INDUSTRIES LIMITED	1	39,511,455	1.64	3,951.15				-
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	183,414,156	7.59	18,341.42				-
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				-
	UMANG COMMERCIAL COMPANY PRIVATE LIMITED	1	37,444,766	1.55	3,744.48				-
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				-
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				-
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	925,687	0.04	92.57				-
	Pilani Investment And Industries Corporation Ltd.	1	33,601,721	1.39	3,360.17			250,000	0.74
	RENUKA INVESTMENTS & FINANCE LIMITED	1	339,059	0.01	33.91				-
	IGH HOLDINGS PRIVATE LIMITED	1	53,692,810	2.22	5,369.28			250,000	0.47
				-	-				
				-	-				
				-	-				
iii)	Financial Institutions / Banks			-	-				
iv)	Central Government / State Government(s)/President of India			-	-				
v)	Persons acting in Concert (Please specify)			-	-				
vi)	Any Other (Please specify)			-	-				

A.2 Foreign Promoters				-	-				
i) Individuals (Names of major shareholders):				-	-				
ii) Bodies Corporate\$:				-	-				
iii) Any Other (Please specify)				-	-				
P.T. Indo Bharat Rayon (GDR)	1	28,005,628		1.16	2,800.56				
P T Sunrise Bumi Textiles (GDR)	1	1,776,250		0.07	177.63				
P T elegant Textile Industry (GDR)	1	1,132,250		0.05	113.23				
Thai Rayon Public Company Limited (GDR)	1	2,695,000		0.11	269.50				
Surya Kiran Investments PTE Limited (Equity and GDR)	1	22,507,000		0.93	2,250.70		22,500,000	99.97	
				-	-				
B. Non Promoters				-	-				
B.1 Public shareholders				-	-				
1.1) Institutions				-	-				
i) Mutual Funds	40	19,402,567		0.80	1,940.26				
ii) Foreign Portfolio Investors	144	58,845,291		2.44	5,884.53				
iii) Financial Institutions/Banks	142	1,199,366		0.05	119.94				
iv) Insurance Companies	14	58,582,756		2.42	5,858.28				
v) FII belonging to the foreign promoter #				-	-				
vi) FII belonging to the foreign promoter of Indian Promoter #				-	-				
vii) Provident Fund/Pension Fund				-	-				
viii) Alternate Investment Funds	4	98,772,970		4.09	9,877.30				
ix) Any other(Please specify)				-	-				
Foreign Body Corporate	1	100,000,000		4.14	10,000.00		-	-	
1.2) Central Government/State Government(s)/President of India	2	11,068		0.00	1.11				
1.3) Non Institutions				-	-				
i) Individual share capital upto Rs. 2 Lacs	509,978	202,487,017		8.38	20,248.70				
ii) Individual share capital in excess Rs. 2 Lacs	872	61,123,296		2.53	6,112.33				
iii) NBFCs registered with RBI	12	224,648		0.01	22.46				
iv) Others:				-	-				
Trusts	46	1,077,023		0.04	107.70				
Overseas Corporate Bodies	9	18,361,303		0.76	1,836.13				
Non-Resident Indian (NRI)	8,732	13,243,948		0.55	1,324.39				
Clearing Members	215	3,587,826		0.15	358.78				
Bodies Corporate	2,509	46,100,016		1.91	4,610.00				
Foreign Nationals	12	8,690		0.00	0.87				
Any other (Please specify)				-	-				
Outstanding GDRs (Balancing Figure)	1	16,920,634		0.70	1,692.06				
B.2 Non Public Shareholders				-	-				
2.1) Custodian/DR Holder				-	-				
2.2) Employee Benefit Trust				-	-				
2.3) Any other (Please specify)				-	-				
				-	-				
Total	522,758	2,416,199,614		100.00	241,619.96	-	-	100,000,000	4.14

Footnotes:

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation 11(1) (ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) regulations, 2000.
- Details of Investors (excluding employees holding under ESOP) have to be provided where the Insurance Company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1% have to be provided where the Insurance Company is listed
 - # Please specify the names of the FIIs, indicating those FIIs which belong to the group of the Joint Venture partner/foreign investors of the Indian insurance company.
 - \$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-10-Reserves and Surplus Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021		Audited As at 31st December, 2020	
1 Capital Reserve		-		-
2 Capital Redemption Reserve		6,829		6,829
3 Share Premium		20,000		20,000
4 Revaluation Reserve		-		-
5 General reserves		-		-
Opening balance	4,061		4,061	
Add: Additions during the year	-			
Less: Debit balance in Profit and Loss Account	-		-	
Less: Amount utilized for Buy - back	-	4,061	-	4,061
6 Catastrophe Reserve				
7 Other Reserves :				
a) Debenture Redemption Reserve				
Opening balance	1,500		-	
Add: Additions during the year	3,500		-	
Less: Deductions during the year	-	5,000	-	-
b) Realised Hedge Reserves non inked policyholder		6,109		
8 Balance of profit in Profit and Loss Account				
Opening balance	8,293		(853)	
Add: Additions during the year	5,061		6,991	
Less: Deductions during the year	-	13,354	-	6,138
Total		55,353		37,028

Form L-11-Borrowings Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December,2020
1 Debentures/Bonds	50,000	-
2 Banks	-	-
3 Financial Institutions	-	-
4 Others	-	-
Total	50,000	-

Form L-12- Investments - Shareholders' Schedule
(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December, 2020
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	95,200	64,989
2 Other Approved Securities	2,622	2,638
3 Other Investments		
(a) Shares		
(aa) Equity (Refer Note 8 below)	966	9,998
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	64,622	44,743
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries (Refer Note 3 below)	4,200	3,900
Investment Properties - Real Estate	-	-
4 Investments in Infrastructure and Social Sector	81,745	62,384
5 Other than Approved Investments	16,825	20,484
Total (A)	266,180	209,136
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	447	-
2 Other Approved Securities	-	-
- Fixed Deposits (Refer Note 8 below)		
- Others		
3 Other Investments		
(a) Shares		
(aa) Equity	2,021	-
(bb) Preference	-	-
(b) Mutual Funds (Refer Note 8 below)	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	11,041	3,995
(e) Other Securities	-	-
- Fixed Deposits (Refer Note 5 below)	-	990
- Others	11,627	1,751
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	1,558	1,474
5 Other than Approved Investments	-	3,584
Total (B)	26,694	11,794
TOTAL (A) + (B)	292,874	220,930

Notes:

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	282,235	201,043
b) Market Value of above investment	298,361	223,491
2 Investment in holding company at cost	-	-
3 Investment in subsidiaries company at cost	4,200	3,900
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralize borrowing and lending obligation segmen		
a) Amortised cost	9,784	4,629
b) Market Value of above investment	10,214	5,072
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee	-	-
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
6 Investment made out of catastrophe reserve	-	-
7 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.		
8 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	-	-
b. Equity Stocks	4,601	5,342
c. Additional Tier 1 Bonds	2,900	11,999
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstandine	-	-
10 Refer Schedule 16 Note 2(f) & 45		

Form L-13-Investments - Policyholders' Schedule
(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December, 2020
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,385,938	1,053,211
2 Other Approved Securities	10,315	12,406
3 (a) Shares		
(aa) Equity (Refer Note 7 below)	101,553	50,337
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	363,283	330,607
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	15,938	4,117
4 Investment in Infrastructure and Social Sector	541,469	446,919
5 Other than Approved Investments	26,940	27,020
Total (A)	2,445,436	1,924,617
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	11,199	10,763
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	84	-
Other Investments	-	-
3 (a) Shares		
(aa) Equity	4,041	-
(bb) Preference	-	-
(b) Mutual funds (Refer Note 7 below)	-	3,525
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	21,692	14,275
(e) Other Securities	-	-
- Fixed Deposits	500	60
- Others	103,998	101,616
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investment in Infrastructure and Social Sector	6,607	12,356
5 Other than Approved Investments	-	4,129
Total (B)	148,121	146,724
TOTAL (A) + (B)	2,593,557	2,071,341

Notes:

1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	2,433,582	1,982,409
	b) Market Value of above investment	2,544,550	2,170,640
2	Investment in holding company at cost	40	28
3	Investment in subsidiaries company at cost	-	-
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
	a) Amortised cost	-	-
	b) Market Value of above investment	-	-
5	Investment made out of catastrophe reserve	-	-
6	Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.		
7	Historical cost of equity and equity related securities included above:		
	a. Mutual Funds	-	3,572
	b. Equity Stocks	101,612	35,036
	c. Additional Tier 1 Bonds	7,100	13,934
	d. Infrastructure Investment Trusts	10,110	7,004
	e. Alternate Investment Funds	11,043	11,984
	f. Real Estate Investment Properties	14,795	3,771
8	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	9,019
9	Refer Schedule 16 Note 2(f) ,45 & 47		

Particulars	Audited As at 31st December, 2021	Audited As at 31st December,2020
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	576,371	577,365
2 Other Approved Securities	4,664	7,872
3 (a) Shares		
(aa) Equity (Refer Note 6 below)	1,028,172	878,086
(bb) Preference	-	132
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	278,313	255,498
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	5,181	-
4 Investments in Infrastructure and Social Sector	509,608	431,626
5 Other than Approved Investments	159,073	98,348
Total (A)	2,561,382	2,248,927
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills)	135,530	116,174
2 Other Approved Securities	1,441	-
- Fixed Deposits	-	-
- Others	-	-
3 (a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	70	-
(b) Mutual Funds (Refer Note 6 below)	-	5,033
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	79,069	56,245
(e) Other Securities	-	-
- Fixed Deposits	1,500	8,000
- Others	168,384	211,704
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	35,282	91,905
5 Other than Approved Investments	510	5,149
Total (B)	421,786	494,210
OTHER ASSETS		
1 Bank Balances	78	43
2 Interest Accrued and Dividend Receivable	35,791	33,231
3 Fund Charges	-	(107)
4 Outstanding Contracts : (Refer Schedule 16 Note 16)	-	(752)
(a) Investment sold - pending for settlement	6,551	-
(b) Investment purchased - pending for settlement	(5,290)	-
(c) Net receivable to unit linked funds	3,792	-
(d) Other receivable/(payable)	892	-
Total (C)	41,814	32,415
TOTAL (A) + (B) + (C)	3,024,982	2,775,552

Notes

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	1,635,315	1,567,055
b) Market Value of above investment	1,660,282	1,646,997
2 Investment in holding company at cost	3,940	1,838
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.		
6 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	48,776	46,878
b. Equity Stocks	928,529	785,729
c. Redeemable Preference Shares	19	39
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	626	3,185
8 Refer Schedule 16 Note 2(f)		

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amounts in lacs of Indian Rupees)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31st Dec 2021	As at 31st Dec 2020	As at 31st Dec 2021	As at 31st Dec 2020	As at 31st Dec 2021	As at 31st Dec 2020	As at 31st Dec 2021	As at 31st Dec 2020
Long Term Investments:								
Book Value	257,561.07	191,828.80	2,289,501.61	1,842,338.42	1,214,174.85	1,083,263.33	3,761,237.53	3,117,430.55
Market Value	273,397.32	214,083.49	2,399,661.41	2,029,735.99	1,238,565.83	1,157,820.79	3,911,624.56	3,401,640.27
Short Term Investments:								
Book Value	24,673.98	9,213.75	144,080.21	140,070.36	421,140.54	483,791.66	589,894.73	633,075.77
Market Value	24,963.52	9,407.74	144,888.49	140,903.84	421,716.27	489,176.01	591,568.28	639,487.59

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 201

Form L-15- Loans Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December, 2020
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc	-	-
(c) Loans against policies	27,180	19,976
(d) Others	-	-
Unsecured	-	-
Total	27,180	19,976
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	27,180	19,976
(f) Others	-	-
Total	27,180	19,976
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	27,180	19,976
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	27,180	19,976
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	332	354
(b) Long-Term	26,848	19,622
Total	27,180	19,976

Note:

- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- Loans considered doubtful and the amount of provision created against such loans is Rs.Nil (Previous year Rs.Nil).

Form L-16 Fixed Assets Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization				Net Block	
	Opening	Additions	Deductions	Closing	As on 1st April 2021	For the year	On Sales/Adjustments	As on 31st Dec 2021	As on 31st Dec 2021	As on 31st Dec 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	25,804	1,184	376	26,612	19,823	1,792	319	21,296	5,316	556,906
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,885	13	166	1,732	1,379	62	138	1,303	429	48,533
Information Technology Equipment	7,674	198	385	7,487	6,603	346	382	6,567	920	115,371
Vehicles	795	-	142	653	476	101	106	471	182	36,266
Office Equipment	2,256	80	107	2,229	1,923	119	102	1,940	289	33,256
Others (Leasehold improvements)	3,684	63	311	3,436	3,299	127	302	3,124	312	35,637
TOTAL	42,098	1,538	1,487	42,149	33,503	2,547	1,349	34,701	7,448	825,969
Work in Progress including capital advances	-	-	-	-	-	-	-	-	2,151	76,314
GRAND TOTAL	42,098	1,538	1,487	42,149	33,503	2,547	1,349	34,701	9,599	902,283
Previous Year/Period	39,483	3,197	583	42,097	30,624	3,426	547	33,503	9,705	

Form L-17- Cash and Bank Balances Schedule
(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December,2020
1 Cash (including cheques,drafts and stamps) (Refer Note 2 below)	2,309	2,515
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	9,303	2,685
(ab) Others (Refer Note 1 below)	25	-
(b) Current Accounts	18,703	25,366
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	30,340	30,566
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	30,340	30,566
2. Outside India	-	-
Total	30,340	30,566

Note :

- 1 Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).
- 1 Cheques on hand amount to Rs. 1,757 (Rs. 1,879 as on 31st Dec'20)

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-18 Advances and Other Assets Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December, 2020
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	3,447	825
4 Advances to Directors / Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for Tax of Rs.13,01,460 (Previous year Rs.6,91,433)).	315	170
6 Others:	-	-
a) Advance to Suppliers/Contractors	477	2,756
b) Gratuity and Advances to Employees	6,103	4,874
c) Other Advances	212	282
Total (A)	10,554	8,907
OTHER ASSETS		
1 Income accrued on investments	56,091	51,492
2 Outstanding Premiums	21,707	20,840
3 Agents' Balances (gross)	126	159
Less: Provision for doubtful debts	(46)	(57)
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsures)	10,150	7,834
Less: Provision for doubtful debts	10,150	(235)
6 Due from Subsidiaries/ holding company	-	30
7 Unclaimed Fund	26,934	31,144
Income accrued on unclaimed fund	1,183	-
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act, 1938]	-	-
9 Others:		
a) Deposits	6,142	5,644
b) Outstanding Trades	11,917	9,079
c) Insurance Policies (Leave Encashment)	4,059	3,770
d) Derivative Asset	2,112	10,239
e) Goods and Services tax unutilised credits	1,556	207
Total (B)	1,41,931	1,40,146
Total (A+B)	1,52,485	1,49,053

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-19- Current Liabilities Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021		Audited As at 31st December, 2020	
1 Agents' Balance		9,402		7,829
2 Balances due to other insurance companies		2,631		5
3 Deposits held on re-insurance ceded		-		-
4 Premiums received in advance		1,823		1,527
5 Unallocated premiums		9,223		1,814
6 Sundry creditors		43,000		24,136
7 Due to Subsidiaries/ holding company		-		-
8 Claims outstanding		11,348		11,306
9 Annuities Due		-		-
10 Due to Officers/Directors		-		-
11 Unclaimed amounts of policyholders	26,934		29,898	
Income accrued on unclaimed fund	1,183	28,117	1,246	31,144
12 Interest Payable on NCD		1,562		-
13 Others:				
(a) Policy Application and other Deposits		10,229		11,536
(b) Due to Policyholders		35,745		31,802
(c) Statutory Dues Payable		1,770		1,913
(d) GST Payable		24		346
(e) MTM Margin payable - FRA		1,577		10,909
Total		1,56,451		1,34,267

Form L-20- Provisions Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December,2020
1 For taxation	1,881	2,273
2 For proposed dividends	-	-
3 For dividend distribution tax	-	-
4 For Employee Benefits :		
a) Provision for long term Incentive plan	2,669	1,802
b) Provision for Compensated absences	1,909	1,722
c) Provision for gratuity	6,207	5,078
5 Others	-	-
Total	12,666	10,875

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-21- Miscellaneous Expenditure Schedule

(Amounts in lacs of Indian Rupees)

(To the extent not written off or adjusted)

Particulars	Audited As at 31st December, 2021	Audited As at 31st December,2020
1 Discount Allowed in issue of shares / debentures	-	-
2 Others	-	-
Total	-	-

Form L22- Analytical ratios

Sr. No	Ratios for Life Insurers	Audited quarter ended 31st December, 2021	Audited Nine Months ended 31st December, 2021	Audited quarter ended 31st December, 2020	Audited Nine Months ended 31st December, 2020
1	New business premium income growth (segment-wise) (New business premium for current year less new business premium for previous year divided by new business premium for previous year)				
	a) Linked Life	17.15%	36.19%	-6.12%	-0.86%
	b) Linked group Life	72.92%	10.56%	-51.69%	-22.67%
	c) Linked Pension individual	6.45%	-0.57%	109.33%	113.98%
	d) Linked group Pension	642.08%	952.61%	-63.49%	-18.79%
	e) Linked Health Individual	0.00%	0.00%	0.00%	0.00%
	f) Non-Linked Life	17.85%	12.78%	24.80%	27.35%
	e) Non-Linked group Life	78.51%	-7.65%	115.65%	113.35%
	h) Non Linked group Life variable	-65.25%	-54.89%	998.56%	237.13%
	i) Non- Linked Pension Individual	0.00%	0.00%	0.00%	0.00%
	j) Non-Linked Annuity Individual	86.91%	91.43%	54.80%	21.26%
	k) Non-Linked group Pension	0.00%	305.20%	231.48%	1726.96%
	l) Non-Linked group Pension Variable	-94.85%	-95.78%	200.26%	137.63%
	m) Non-Linked Health	16.72%	-47.16%	-64.40%	-52.07%
	n) Non-Linked Par Life	-25.87%	-4.52%	-37.30%	-41.23%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	10.54%	11.13%	6.72%	6.72%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	30.45%	32.67%	30.43%	29.55%
4	Net Retention Ratio (Net premium divided by gross premium)	96.00%	95.73%	97.39%	96.74%
5	Expense of Management to gross Direct Premium Ratio (Expenses of Management = Gross Commission + Operating Expenses related to Insurance Business by total gross premium net of service tax / GST)	17.41%	17.99%	18.36%	19.07%
6	Commission Ratio (gross Commission paid to gross Premium)	4.93%	4.94%	5.55%	5.37%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.18%	0.08%	0.05%	0.02%
8	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
9	Ratio of Policyholders' Liabilities to Shareholders' Funds (Policyholders' Liabilities = Policy Liabilities + Funds for Future Appropriations + Provision for Linked Liabilities +Credit/(Debit) fair value change account (Linked & Non Linked) (Shareholders' Funds = Share Capital + Reserves & Surplus + Credit / (Debit) fair value account + Credit / (Debit) balance in Profit & Loss account.)	2277.96%	2277.96%	2133.96%	2133.96%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	1.27%	3.67%	1.91%	4.42%
11	Ratio of Surplus / (Deficit) to Policyholders Liabilities (Surplus or deficit as per revenue account divided by policyholders' liability as described in ratio 5 above)	0.07%	0.23%	0.22%	0.22%
12	Change in Net Worth (Rs.in '000) (Current year shareholders' funds less previous year shareholders' funds as described in ratio 5 above)	3,11,227	8,78,963	4,30,449	9,71,682
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 8 above)	1.27%	3.67%	1.91%	4.42%
14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.76%	0.68%	0.52%	0.53%
15	(Total Real Estate + Loans) / Cash & Invested Assets Loan amount is as shown in Balance Sheet divided by Cash (cash and bank balance as shown in the balance sheet) and Invested assets (investments of shareholders' funds + investments of policyholders' funds + assets held to cover linked liabilities)	0.46%	0.46%	0.39%	0.39%
16	Total Investments / (Capital + Surplus) Total Investments = Sum of investments of shareholders' funds (schedule 8), investments of policyholders' funds (schedule 8A) and assets held to cover linked liabilities (schedule 8B).	2377.76%	2377.76%	2206.33%	2206.33%
17	Total Affiliated Investments / (Capital + Surplus)* (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet)	42.58%	42.58%	50.84%	50.84%

18	Investment Yield (gross and net) A. With Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating B. Without Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating	0.51% 0.90% 0.61% 0.14% 1.91% 1.89% 1.83% 2.48%	4.19% 5.45% 4.76% 10.69% 6.03% 6.70% 6.32% 8.70%	3.77% 4.77% 3.71% 8.87% 2.05% 2.42% 2.12% 2.07%	9.83% 11.85% 9.55% 23.50% 6.17% 6.10% 5.96% 5.41%
19	Conservation Ratio (Renewal Premium for current year net of service tax / GST divided by first year premium + single premium + renewal premium net of service tax / GST for previous year) Non Participating Linked - Individual Life Non Participating Linked - Group Life Non Participating Linked - Individual Pension Non Participating Linked - Group Pension Non Participating Linked - Individual Health Non Participating Non Linked - Individual Life Non Participating Non Linked - Group Life Non Participating Non Linked - Group Life Variable Non Participating Non Linked - Individual Pension Non Participating Non Linked - Individual Annuity Non Participating Non Linked - Group Pension Non Participating Non Linked - Group Pension Variable Non Participating Non Linked - Individual Health Participating Non Linked - Individual Life	76.84% 0.00% 48.62% 39.27% 73.56% 87.34% 57.28% 0.00% 25.96% 0.00% 6.32% 4.52% 80.63% 89.66%	79.33% 0.00% 50.90% 51.08% 78.27% 90.49% 49.28% 0.00% 29.17% 0.00% 2.48% 4.37% 82.46% 95.09%	72.85% 0.00% 57.78% 31.11% 83.65% 87.84% 48.96% 0.00% 80.32% 0.00% 2.32% 2.63% 97.65% 89.38%	78.55% 0.00% 58.71% 46.83% 76.07% 85.66% 39.93% 0.00% 110.50% 0.00% 4.42% 7.33% 74.93% 84.84%
20	Persistency Ratio# Persistency rate based on premium For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency rate based on count For 13th month For 25th month For 37th month For 49th Month For 61st month	80.24% 69.39% 64.67% 57.84% 50.91% 71.97% 61.76% 56.07% 45.11% 40.44%	83.26% 72.62% 65.51% 56.71% 50.60% 72.56% 64.10% 55.05% 44.62% 39.31%	81.92% 71.31% 59.31% 52.75% 47.08% 70.60% 60.57% 46.67% 42.13% 35.50%	81.79% 70.96% 57.95% 53.43% 50.05% 72.16% 59.96% 46.57% 41.67% 38.30%
21	NPA Ratio Gross NPA Ratio Net NPA Ratio	Nil Nil	Nil Nil	Nil Nil	Nil Nil
22	Solvency Ratio	1.94	1.94	1.70	1.70
23	Debt Equity Ratio	0.20	0.20	-	-
24	Debt Service Coverage Ratio	6.41	9.00	-	-
25	Interest Service Coverage Ratio	6.41	9.00	-	-
26	Average ticket size in Rs. - Individual premium (Non-Single)	1,02,987	95,308	78,852	70,186

* Restricted to 100%

Ratios for the previous quarter & period have been reclassified / regrouped wherever necessary.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L23- Receipts and Payments account (Cash Flow Statement)**For the Nine Months ended 31st December, 2021**

(Amount in lacs of Indian Rupees)

Particulars	(Audited) Nine Months ended 31st December, 2021	(Audited) Nine Months ended 31st December, 2020
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	8,07,513	6,73,389
Payments to the re-insurers, net of commissions and claims	26,530	(2,023)
Application money deposit & due to Policy holders	(8,088)	(5,920)
Payments of commission and brokerage	(39,267)	(32,152)
Payments of other operating expenses	(1,01,869)	(69,808)
Payments of claims	(5,54,713)	(3,15,850)
Deposits & others	(859)	10,587
Other receipts	3,123	3,334
Income taxes paid (Net)	(4,838)	(1,277)
Goods and Services taxes paid	(11,376)	(8,470)
Cash flows before extraordinary items	1,16,156	2,51,810
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	1,16,156	2,51,810
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(2,432)	(2,084)
Proceeds from sale of fixed assets	52	22
Loan against Policies	(4,240)	(2,185)
Purchase of investment	(4,20,20,720)	(4,98,85,565)
Proceeds from sale of investment	4,16,25,852	4,94,39,686
Expenses related to investments	(267)	(124)
Interest received (net of tax deducted at source)	2,11,112	1,73,962
Dividend received	13,194	10,951
Net cash Inflow / (Outflow) from investing activities (B)	(1,77,449)	(2,65,337)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Proceeds from borrowing	35,000	-
Interest paid on borrowing	-	-
Net cash used in financing activities (C)	35,000	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(26,293)	(13,527)
Cash and cash equivalents at beginning of the year/period	56,607	44,068
Cash and cash equivalents as at end of the year/period	30,314	30,541
Notes:		
1. Cash and cash equivalents at end of the year/period includes: Cash and Bank Balances as per Balance Sheet	30,339	30,566
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	25	25
Cash and cash equivalents as at the end of the year/period	30,314	30,541

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st December for the year 2021	Mathematical Reserves as at 31st December for the year 2020
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	580,024.60	439,501.88
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Total Par	580,024.60	439,501.88
Non-Par	Non-Linked -VIP		
	Life	79,583.99	82,201.08
	General Annuity	-	-
	Pension	95,755.54	143,144.94
	Health	-	-
	Non-Linked -Others		
	Life	1,540,700.15	1,207,935.21
	General Annuity	42,137.86	26,803.16
	Pension	244,682.14	162,322.67
	Health	124.97	91.10
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,829,469.90	2,610,338.22
	General Annuity	-	-
	Pension	218,465.02	189,917.05
	Health	8,738.18	8,134.00
	Total Non Par	5,059,657.73	4,430,887.44
Total Business	Non-Linked -VIP		
	Life	79,583.99	82,201.08
	General Annuity	-	-
	Pension	95,755.54	143,144.94
	Health	-	-
	Non-Linked -Others		
	Life	2,120,724.75	1,647,437.09
	General Annuity	42,137.86	26,803.16
	Pension	244,682.14	162,322.67
	Health	124.97	91.10
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,829,469.90	2,610,338.22
	General Annuity	-	-
	Pension	218,465.02	189,917.05
	Health	8,738.18	8,134.00
	Total	5,639,682.33	4,870,389.32

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES ¹												
1	Andhra Pradesh	263	115	7,450	1,484	1,133	49,974	1,747	1,247	57,424	2,746	3,993
2	Arunachal Pradesh	7	16	242	15	22	325	22	37	567	158	195
3	Assam	443	229	3,046	958	702	10,554	1,401	930	13,601	2,508	3,438
4	Bihar	842	334	9,676	1,202	652	21,109	2,044	985	30,786	4,585	5,570
5	Chhattisgarh	204	103	2,666	574	640	23,155	778	744	25,821	1,697	2,441
6	Goa	40	29	548	114	162	1,923	154	190	2,471	574	564
7	Gujarat	129	112	3,066	1,347	1,588	45,094	1,476	1,700	48,160	5,562	7,262
8	Haryana	238	94	4,923	885	895	38,612	1,123	990	43,534	3,877	4,867
9	Himachal Pradesh	124	116	2,273	52	43	903	176	159	3,176	355	514
10	Jharkhand	392	176	4,328	594	365	7,514	986	542	11,841	2,046	2,588
11	Karnataka	139	63	4,717	853	1,006	37,415	992	1,069	42,131	3,444	4,444
12	Kerala	134	71	2,328	616	525	11,899	750	596	14,227	1,532	2,128
13	Madhya Pradesh	226	128	4,077	1,095	1,301	37,051	1,321	1,430	41,127	2,894	4,324
14	Maharashtra	4,669	3,846	69,424	22,967	34,909	662,842	27,636	38,755	732,266	91,623	130,378
15	Manipur	9	2	98	23	11	211	32	13	308	81	94
16	Meghalaya	38	19	274	96	112	1,128	134	131	1,402	359	490
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	5	12	279	35	28	296	40	41	574	103	143
19	Odisha	1,045	561	12,209	1,054	907	21,057	2,099	1,468	33,266	3,460	4,928
20	Punjab	71	50	766	328	310	7,759	399	360	8,524	793	1,152
21	Rajasthan	150	79	4,530	1,087	1,165	58,373	1,237	1,245	62,903	3,421	4,665
22	Sikkim	10	6	154	22	21	245	32	27	400	81	108
23	Tamil Nadu	259	133	4,651	2,135	1,994	50,382	2,394	2,127	55,034	3,102	5,230
24	Telangana	107	45	3,111	1,167	1,033	42,471	1,274	1,078	45,582	2,147	3,226
25	Tripura	11	6	77	27	13	185	38	18	260	56	75
26	Uttarakhand	28	9	1,066	127	127	3,379	155	136	4,445	348	485
27	Uttar Pradesh	788	386	12,906	2,615	2,699	72,150	3,383	3,085	85,056	8,349	11,433
28	West Bengal	900	441	6,685	1,534	1,581	25,455	2,434	2,022	32,140	3,935	5,957
TOTAL		11,251	7,181	165,569	43,006	53,944	1,231,458	54,257	61,125	1,397,027	149,567	210,693
UNION TERRITORIES ¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	12	33	417	103	105	1,752	115	138	2,168	244	382
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	65	36	1,068	1,360	2,143	48,487	1,425	2,179	49,555	3,925	6,104
5	Jammu & Kashmir	9	2	49	58	28	758	67	30	806	119	149
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	8	3	82	156	122	2,359	164	125	2,441	27	152
TOTAL		94	74	1,616	1,677	2,398	53,356	1,771	2,472	54,971	4,315	6,787
GRAND TOTAL		11,345	7,255	167,185	44,683	56,342	1,284,814	56,028	63,597	1,451,999	153,882	217,479
IN INDIA												
OUTSIDE INDIA												

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis

For the Quarter and Upto the Quarter information are to be shown in separate sheet

Upto the quarter

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal) ³ (Rs.)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES ¹												
1	Andhra Pradesh	756	323	20,818	3,853	2,865	120,141	4,609	3,188	140,958	6,711	9,899
2	Arunachal Pradesh	16	34	423	43	53	693	59	87	1,116	451	538
3	Assam	1,189	549	7,794	2,534	1,812	29,513	3,723	2,361	37,307	6,757	9,118
4	Bihar	2,640	1,006	28,946	3,210	1,715	57,242	5,850	2,721	86,188	12,126	14,847
5	Chhattisgarh	566	282	8,018	1,445	1,563	58,416	2,011	1,845	66,434	4,543	6,387
6	Goa	90	59	1,310	289	368	5,193	379	427	6,502	995	1,422
7	Gujarat	437	285	11,419	3,523	4,301	117,690	3,960	4,586	129,109	13,618	18,204
8	Haryana	741	287	13,687	2,334	2,520	98,507	3,075	2,807	112,194	10,521	13,328
9	Himachal Pradesh	423	308	6,780	1,78	123	2,954	601	431	9,734	1,037	1,469
10	Jharkhand	1,045	496	10,867	1,599	1,167	24,972	2,644	1,663	35,839	5,040	6,703
11	Karnataka	361	171	9,740	2,078	4,787	87,110	2,439	4,958	96,850	9,667	14,626
12	Kerala	363	192	5,402	1,491	1,285	28,829	1,854	1,477	34,231	3,783	5,260
13	Madhya Pradesh	719	383	12,759	2,851	3,144	98,298	3,570	3,527	111,057	7,881	11,408
14	Maharashtra	14,712	10,965	194,384	64,009	86,384	1,684,534	78,721	97,349	1,878,918	223,177	320,527
15	Manipur	18	6	162	67	23	655	85	29	816	194	222
16	Meghalaya	121	55	732	294	280	3,423	415	334	4,155	916	1,250
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	14	53	588	79	65	991	93	118	1,579	343	461
19	Odisha	2,815	1,405	32,322	2,732	2,410	54,047	5,635	3,815	86,369	9,328	12,143
20	Punjab	216	107	2,732	836	720	21,727	1,052	826	24,459	2,302	3,129
21	Rajasthan	546	243	14,804	2,629	2,409	124,094	3,175	2,652	138,898	8,753	11,405
22	Sikkim	23	10	289	60	50	516	83	60	804	215	275
23	Tamil Nadu	664	338	10,779	4,948	4,828	121,245	5,612	5,166	132,025	7,729	12,895
24	Telangana	298	130	8,027	2,616	2,168	96,803	2,914	2,298	104,830	5,605	7,903
25	Tripura	19	7	100	53	23	409	72	30	510	122	153
26	Uttarakhand	70	34	2,070	393	326	12,768	463	359	14,838	921	1,281
27	Uttar Pradesh	2,207	1,055	34,776	6,223	6,740	192,670	8,830	7,796	227,446	23,151	30,946
28	West Bengal	2,082	897	16,383	4,197	4,047	71,161	6,279	4,944	87,545	10,200	15,144
	TOTAL	33,211	19,680	456,110	114,964	136,176	3,114,599	148,175	155,855	3,570,709	375,088	530,943
UNION TERRITORIES ¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	29	40	818	256	266	6,020	285	306	6,837	604	910
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	189	92	3,956	3,365	5,043	112,874	3,554	5,135	116,830	10,862	15,997
5	Jammu & Kashmir	40	12	227	130	62	1,594	170	74	1,821	296	369
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	27	11	344	344	249	4,690	371	259	5,034	15	274
	TOTAL	285	155	5,345	4,095	5,619	125,178	4,380	5,774	130,522	11,776	17,550
	GRAND TOTAL	33,496	19,835	461,455	119,059	141,795	3,239,777	152,555	161,630	3,701,232	386,864	548,494
IN INDIA												
OUTSIDE INDIA												
												548,494

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Date:

31-Dec-21 For the Quarter Dec 2021

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	2	1,871	13	18,000	2	1,871	13	18,000	116	128
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	-	31	3,800	331	-	31	3,800	331	(0)	3,800
4	Bihar	0	0	0	0	-	30	2	590	-	30	2	590	3	4
5	Chhattisgarh	0	0	0	0	-	238	20	5,325	-	238	20	5,325	58	78
6	Goa	0	0	0	0	-	49	2	787	-	49	2	787	44	46
7	Gujarat	0	0	0	0	7	11,243	6,108	75,926	7	11,243	6,108	75,926	301	6,410
8	Haryana	0	0	0	0	-	5,125	1,210	64,139	-	5,125	1,210	64,139	392	1,601
9	Himachal Pradesh	0	0	0	0	-	2	1	110	-	2	1	110	38	39
10	Jharkhand	0	0	0	0	-	197	7	2,039	-	197	7	2,039	34	41
11	Karnataka	0	0	0	0	9	329,512	7,159	2,127,484	9	329,512	7,159	2,127,484	4,263	11,422
12	Kerala	0	0	0	0	-	326	8	12,217	-	326	8	12,217	2	10
13	Madhya Pradesh	0	0	0	0	5	2,011	625	24,354	5	2,011	625	24,354	215	840
14	Maharashtra	0	0	0	0	26	156,849	55,023	1,322,242	26	156,849	55,023	1,322,242	5,170	60,193
15	Manipur	0	0	0	0	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	0	0	0	0	1	164	6	1,151	1	164	6	1,151	-	6
17	Mizoram	0	0	0	0	-	-	-	-	-	-	-	-	-	-
18	Nagaland	0	0	0	0	-	-	-	-	-	-	-	-	-	-
19	Odisha	0	0	0	0	5	2,673	51	10,270	5	2,673	51	10,270	185	236
20	Punjab	0	0	0	0	-	13	21	615	-	13	21	615	4	24
21	Rajasthan	0	0	0	0	6	1,258	1,841	12,188	6	1,258	1,841	12,188	107	1,948
22	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	0	0	0	0	12	10,433	977	111,153	12	10,433	977	111,153	363	1,339
24	Telangana	0	0	0	0	1	1,880	883	40,459	1	1,880	883	40,459	187	1,071
25	Tripura	0	0	0	0	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	0	0	0	0	-	4	2	165	-	4	2	165	0	2
27	Uttar Pradesh	0	0	0	0	5	2,601	54	41,593	5	2,601	54	41,593	285	339
28	West Bengal	0	0	0	0	4	975	3,601	9,517	4	975	3,601	9,517	188	3,789
	TOTAL	0	0	0	0	83	527485	81413.579	3880657.693	83	527485	81413.5791	3880657.693	11953.31028	93366.88933
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	-	26	1	456	-	26	1	456	(2)	(1)
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	0	0	0	0	5	2,694	3,400	46,789	5	2,694	3,400	46,789	321	3,721
5	Jammu & Kashmir	0	0	0	0	-	-	-	-	-	-	-	-	-	-
6	Ladakh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	0	0	0	0	-	-	-	-	-	-	-	-	-	-
8	Puducherry	0	0	0	0	-	-	-	-	-	-	-	-	-	-
	TOTAL	0	0	0	0	5	2720	3400.9937	47245.33625	5	2720	3400.99368	47245.33625	319.2757969	3720.269474
	GRAND TOTAL	0	0	0	0	88	530205	84814.573	3927903.029	88	530205	84814.5727	3927903.029	12272.58607	97087.1588
	IN INDIA														
	OUTSIDE INDIA														

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Date:

31-Dec-21 **Upto the Quarter Dec 2021**

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	7	6,490	50	51,095	7	6,490	50	51,095	131	181
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	-	67	3,801	678	-	67	3,801	678	2	3,803
4	Bihar	0	0	0	0	-	30	2	590	-	30	2	590	3	4
5	Chhattisgarh	0	0	0	0	-	321	3,771	6,450	-	321	3,771	6,450	58	3,829
6	Goa	0	0	0	0	-	141	2	1,673	-	141	2	1,673	46	49
7	Gujarat	0	0	0	0	13	31,174	43,859	199,625	13	31,174	43,859	199,625	814	44,673
8	Haryana	0	0	0	0	2	18,740	4,150	259,776	2	18,740	4,150	259,776	1,198	5,348
9	Himachal Pradesh	0	0	0	0	-	716	52	15,839	-	716	52	15,839	59	111
10	Jharkhand	0	0	0	0	-	770	9	8,699	-	770	9	8,699	35	44
11	Karnataka	0	0	0	0	14	865,416	18,822	5,903,211	14	865,416	18,822	5,903,211	11,764	30,586
12	Kerala	0	0	0	0	1	1,165	674	44,226	1	1,165	674	44,226	164	838
13	Madhya Pradesh	0	0	0	0	7	2,807	635	27,874	7	2,807	635	27,874	280	915
14	Maharashtra	0	0	0	0	47	388,111	116,117	3,187,952	47	388,111	116,117	3,187,952	14,531	130,648
15	Manipur	0	0	0	0	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	0	0	0	0	1	164	6	1,151	1	164	6	1,151	-	6
17	Mizoram	0	0	0	0	-	-	-	-	-	-	-	-	-	-
18	Nagaland	0	0	0	0	-	-	-	-	-	-	-	-	-	-
19	Odisha	0	0	0	0	11	4,886	487	13,750	11	4,886	487	13,750	213	700
20	Punjab	0	0	0	0	1	2,121	46	21,413	1	2,121	46	21,413	3	50
21	Rajasthan	0	0	0	0	9	5,338	3,233	57,639	9	5,338	3,233	57,639	157	3,390
22	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	0	0	0	0	28	39,693	2,487	365,240	28	39,693	2,487	365,240	980	3,468
24	Telangana	0	0	0	0	2	5,331	1,554	110,909	2	5,331	1,554	110,909	534	2,088
25	Tripura	0	0	0	0	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	0	0	0	0	-	4	2	192	-	4	2	192	1	2
27	Uttar Pradesh	0	0	0	0	15	21,834	2,850	174,425	15	21,834	2,850	174,425	1,027	3,877
28	West Bengal	0	0	0	0	14	5,879	12,588	34,149	14	5,879	12,588	34,149	767	13,355
	TOTAL	0	0	0	0	172	1,401,198	215,194	10,486,557	172	1,401,198	215,194	10,486,557	32,770	247,964
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	-	158	2	2,283	-	158	2	2,283	40	43
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	0	0	0	0	6	9,963	3,963	184,007	6	9,963	3,963	184,007	6,169	10,132
5	Jammu & Kashmir	0	0	0	0	-	-	-	-	-	-	-	-	-	-
6	Ladakh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	0	0	0	0	-	-	-	-	-	-	-	-	-	-
8	Puducherry	0	0	0	0	-	-	-	-	-	-	-	-	-	-
	TOTAL	0	0	0	0	6	10,121	3,965	186,290	6	10,121	3,965	186,290	6,210	10,175
	GRAND TOTAL	0	0	0	0	178	1,411,319	219,159	10,672,846	178	1,411,319	219,159	10,672,846	38,979.32	258,138
	IN INDIA														
	OUTSIDE INDIA														

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

²Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109
 Statement as on: December 31, 2021
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

Rs. Lakhs

Section I

No	Particulars	Sch	Amount
1	Investments (Shareholders)	8	292,874.76
	Investments (Policyholders)	8A	2,593,555.88
	Investments (Linked Liabilities)	8B	3,024,983.93
2	Loans	9	27,180.23
3	Fixed Assets	10	9,598.48
4	Current Assets		
	a. Cash & Bank Balance	11	30,339.03
	b. Advances & Other Assets	12	152,487.19
5	Current Liabilities		
	a. Current Liabilities	13	156,450.30
	b. Provisions	14	12,664.88
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) **5,961,904.33**

Less: Other Assets	SCH	
1 Loans (if any)	9	27,180.23
2 Fixed Assets (if any)	10	9,598.48
3 Cash & Bank Balance (if any)	11	30,339.03
4 Advances & Other Assets (if any)	12	152,487.19
5 Current Liabilities	13	156,450.30
6 Provisions	14	12,664.88
7 Misc. Exp not Written Off	15	-
8 Investments held outside India		-
9 Debit Balance of P&L A/c		-

Investment Assets **TOTAL (B) 50,489.75**
(A-B) 5,911,414.58

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

- A. Life Fund
 B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 6,34,031 lakhs)
 C. Unit Linked Funds (includes group linked AUM of INR 8,56,172 lakhs)

5,911,414.58
 2,210,759.62
 675,671.03
 3,024,983.93
5,911,414.58

Section II

NON - LINKED BUSINESS

A. LIFE FUND			SH		PH		Book Value	(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM	UL-Non Unit Res	PAR						
	% as per Reg		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	73,391.39	341,167.01	255,562.00	394,701.25	1,064,821.64	48.53%	-	1,064,821.64	1,107,205.06
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	98,268.88	367,220.61	296,474.31	424,843.06	1,186,806.86	54.09%	-	1,186,806.86	1,232,832.50
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	114,344.71	145,290.15	172,770.11	168,088.36	600,493.33	27.37%	2,301.29	602,794.63	634,087.78
	2. Other Investments		-	2,594.09	1,639.22	2,135.59	1,896.44	8,265.33	0.38%	1,723.45	9,988.78	10,236.29
	b. i) Approved Investments	Not exceeding 35%	4,200.00	59,149.23	96,141.14	100,930.46	111,227.13	371,647.95	16.94%	5,744.83	377,392.78	396,125.03
	ii) Other Investments		-	11,178.78	5,226.11	4,488.96	6,046.17	26,940.03	1.23%	6,836.55	33,776.57	34,416.12
	TOTAL LIFE FUND	100%	4,200.00	285,535.89	615,517.23	576,799.44	712,101.15	2,194,153.50	100.00%	16,606.12	2,210,759.62	2,307,697.71

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS			% as per Reg		PH		Book Value	Actual %	FVC Amount	Total Fund*	Market Value
					PAR	NON PAR					
					(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	-	252,557.92	-	252,557.92	252,557.92	37.48%	-	252,557.92	262,075.00
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	318,997.71	-	318,997.71	318,997.71	47.34%	-	318,997.71	330,439.43
3	Balance in Approved investment	Not Exceeding 60%	-	354,825.59	-	354,825.59	354,825.59	52.66%	1,847.73	356,673.32	375,378.57
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	673,823.30	-	673,823.30	673,823.30	100.00%	1,847.73	675,671.03	705,818.00

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund*	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	2,865,400.43	2,865,400.43	94.72%
2	Other Investments	Not More than 25%	-	159,583.50	159,583.50	5.28%
TOTAL LINKED INSURANCE FUND		100%	-	3,024,983.93	3,024,983.93	100.00%

* Including Group business of INR 6,34,031 lakhs under non linked business and INR 8,56,172 lakhs under linked business respectively.

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: December 15, 2021

Signature: _____
Full name: Sandeesh Joshi
Chief Financial Officer

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance

Company Ltd.

Registration Number: 109

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2021

Rs. Lakhs

PARTICULARS	ULGF00112/06/01BSLGGR OWTH109-Group Growth Fund	ULGF00212/06/01BSLGSECURE 109-Group Secure Fund	ULGF00312/06/01BSLGSTA BLE109-Group Stable Fund	ULGF00416/07/02BSLGFIXIN T109-Group Fixed Interest Fund	ULGF00530/05/03BSLIGRB OND109-Group Bond Fund	ULGF00630/05/03BSLIGR GILT109-Group Gilt Fund	ULGF00824/08/04BSLIGRM MKT109-Group Money Market Fund	ULGF01026/11/07BSLIGG RADV109-Group Growth Advantage Fund
Opening Balance (Market Value)	60,545.63	3,88,668.31	90,485.76	2,06,575.99	45,161.46	3,310.65	12,159.78	10,052.71
Add: Inflow during the Quarter	861.62	17,499.15	2,384.12	28,977.17	1,475.90	22.00	3,777.19	11.79
Increase / (Decrease) Value of Inv [Net]	211.21	1,485.80	326.70	861.60	346.95	(1.37)	95.21	(19.31)
Less: Outflow during the Quarter	(2,977.85)	(9,113.13)	(2,181.89)	(14,654.04)	(2,450.65)	(73.93)	(6,006.25)	(210.35)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	58,640.61	3,98,540.13	91,014.70	2,21,760.72	44,533.66	3,257.37	10,025.93	9,834.85

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGR OWTH109-Group Growth Fund		ULGF00212/06/01BSLGSECURE 109-Group Secure Fund		ULGF00312/06/01BSLGSTA BLE109-Group Stable Fund		ULGF00416/07/02BSLGFIXIN T109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGRB OND109-Group Bond Fund		ULGF00630/05/03BSLIGR GILT109-Group Gilt Fund		ULGF00824/08/04BSLIGRM MKT109-Group Money Market Fund		ULGF01026/11/07BSLIGG RADV109-Group Growth Advantage 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	12,591.66	21.47%	1,33,851.52	33.59%	28,895.44	31.75%	81,100.57	36.57%	-	0.00%	2,326.08	71.41%	501.85	5.01%	2,042.50	20.77%
State Government Securities	1,862.77	3.18%	9,951.14	2.50%	2,742.04	3.01%	422.69	0.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	747.53	1.27%	389.67	0.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	6,397.04	10.91%	71,548.17	17.95%	16,121.03	17.71%	60,309.76	27.20%	22,430.44	50.37%	-	0.00%	5,122.35	51.09%	746.65	7.59%
Infrastructure Bonds	5,170.47	8.82%	74,416.73	18.67%	6,428.53	7.06%	57,584.75	25.97%	17,559.47	39.43%	-	0.00%	2,272.61	22.67%	628.88	6.39%
Equity	27,101.28	46.22%	73,010.60	18.32%	29,578.11	32.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,431.88	55.23%
Money Market Investments	1,322.25	2.25%	21,540.17	5.40%	3,288.39	3.61%	13,845.91	6.24%	2,632.51	5.91%	918.33	28.19%	1,904.62	19.00%	472.91	4.81%
Mutual funds	-	0.00%	-	0.00%	-	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%	-	0.00%	-	0.00%
Sub Total (A)	55,193.01	94.12%	3,84,707.99	96.53%	87,053.54	95.65%	2,13,263.68	96.17%	42,622.42	95.71%	3,244.41	99.60%	9,801.43	97.76%	9,322.83	94.79%
Current Assets:																
Accrued Interest	705.27	1.20%	7,763.01	1.95%	1,358.94	1.49%	5,038.31	2.27%	1,319.11	2.96%	12.24	0.38%	229.56	2.29%	64.59	0.66%
Dividend Recievable	11.55	0.02%	28.49	0.01%	12.08	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.28	0.02%
Bank Balance	1.25	0.00%	5.83	0.00%	2.25	0.00%	4.46	0.00%	1.33	0.00%	0.72	0.02%	0.73	0.01%	0.47	0.00%
Receivable for Sale of Investments	408.35	0.70%	-	0.00%	207.16	0.23%	-	0.00%	-	0.00%	-	0.00%	511.46	5.10%	-	0.00%
Other Current Assets (for Investments)	129.04	0.22%	191.36	0.05%	155.05	0.17%	655.10	0.30%	595.47	1.34%	-	0.00%	-	0.00%	10.06	0.10%
Less: Current Liabilities																
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(517.25)	-5.16%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	-	0.00%	(1.37)	0.00%	(119.05)	-0.13%	(38.48)	-0.02%	(4.66)	-0.01%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	1,255.45	2.14%	7,987.32	2.00%	1,616.44	1.78%	5,659.38	2.55%	1,911.24	4.29%	12.96	0.40%	224.50	2.24%	77.39	0.79%
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	2,837.66	1.28%	-	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	2,192.15	3.74%	5,844.81	1.47%	2,344.73	2.58%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	434.63	4.42%
Mutual funds	-	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%
Sub Total (C)	2,192.15	3.74%	5,844.81	1.47%	2,344.73	2.58%	2,837.66	1.28%	-	0.00%	-	0.00%	-	0.00%	434.63	4.42%
Total (A + B + C)	58,640.61	100.00%	3,98,540.13	100.00%	91,014.70	100.00%	2,21,760.72	100.00%	44,533.66	100.00%	3,257.37	100.00%	10,025.93	100.00%	9,834.85	100.00%
Fund Carried Forward (as per LB 2)	58,640.61		3,98,540.13		91,014.70		2,21,760.72		44,533.66		3,257.37		10,025.93		9,834.85	

Note:

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

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance

Company Ltd.

Registration Number: 109

Periodicity of Submission: Quarterly

Statement as on: December 31, 2021

Rs. Lakhs

PARTICULARS	ULGF01322/09/08BSLSGH TDBT109-Group Short Term Debt Fund	ULGF01425/02/10BSL GINCADV109-Group Income Advantage Fund	ULGF01728/11/11B SLGFXINT2109- Group Fixed Interest Fund II	ULGF01828/11/11BSLGRO WTH2109-Group Growth Fund II	ULGF01928/11/11BSLG RMMKT2109-Group Money Market Fund II	ULGF02128/11/11BSLSGSH DB2109-Group Short Term Debt Fund II	ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II	ULIF00113/03/01BSLBUILDE R109-Individual Builder Fund
Opening Balance (Market Value)	4,494.33	4,709.49	264.12	5,538.70	34.17	3,249.53	322.06	28,379.39
Add: Inflow during the Quarter	79.17	(0.00)	-	-	-	-	23.97	986.97
Increase / (Decrease) Value of Inv [Net]	26.76	25.14	1.89	14.65	0.29	25.63	1.32	101.78
Less: Outflow during the Quarter	(149.79)	(37.84)	(12.45)	(15.61)	(0.06)	(9.77)	(21.21)	(1,223.95)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,450.48	4,696.78	253.57	5,537.75	34.41	3,265.40	326.13	28,244.19

INVESTMENT OF UNIT FUND	ULGF01322/09/08BSLSGH TDBT109-Group Short Term Debt Fund		ULGF01425/02/10BSL GINCADV109-Group Income Advantage Fund		ULGF01728/11/11B SLGFXINT2109- Group Fixed Interest Fund II		ULGF01828/11/11BSLGRO WTH2109-Group Growth Fund II		ULGF01928/11/11BSLG RMMKT2109-Group Money Market Fund II		ULGF02128/11/11BSLSGSH DB2109-Group Short Term Debt Fund II		ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II		ULIF00113/03/01BSLBUILDE R109-Individual Builder 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	806.64	18.12%	1,465.65	31.21%	243.52	96.04%	1,590.96	28.73%	25.45	73.96%	899.86	27.56%	84.80	26.00%	10,298.84	36.46%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	107.69	1.94%	-	0.00%	302.58	9.27%	8.08	2.48%	-	0.00%
Other Approved Securities	-	0.00%	87.95	1.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,190.76	26.76%	1,861.86	39.64%	-	0.00%	103.02	1.86%	-	0.00%	273.69	8.38%	-	0.00%	4,431.15	15.69%
Infrastructure Bonds	1,607.25	36.11%	1,100.01	23.42%	-	0.00%	637.14	11.51%	-	0.00%	908.45	27.82%	10.91	3.35%	5,371.83	19.02%
Equity	-	0.00%	-	0.00%	-	0.00%	2,565.52	46.33%	-	0.00%	-	0.00%	101.35	31.08%	5,254.90	18.61%
Money Market Investments	756.86	17.01%	69.49	1.48%	4.50	1.77%	275.95	4.98%	8.00	23.25%	826.35	25.31%	96.98	29.74%	1,805.05	6.39%
Mutual funds	-	0.00%	-	0.00%	-	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%	-	0.00%	-	0.00%
Sub Total (A)	4,361.52	98.00%	4,584.96	97.62%	248.02	97.81%	5,280.29	95.35%	33.45	97.21%	3,210.93	98.33%	302.12	92.64%	27,161.77	96.17%
Current Assets:																
Accrued Interest	90.25	2.03%	111.07	2.36%	4.97	1.96%	49.01	0.89%	0.11	0.33%	53.60	1.64%	2.12	0.65%	535.84	1.90%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	1.02	0.02%	-	0.00%	-	0.00%	0.04	0.01%	2.27	0.01%
Bank Balance	0.68	0.02%	0.75	0.02%	0.58	0.23%	0.65	0.01%	0.85	2.46%	0.87	0.03%	0.62	0.19%	1.36	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	22.23	0.08%
Other Current Assets (for Investments)	0.73	0.02%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	13.61	4.17%	155.00	0.55%
Less: Current Liabilities																
Payable for Investments	-	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%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(2.69)	-0.06%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(8.66)	-0.03%
Sub Total (B)	88.97	2.00%	111.82	2.38%	5.55	2.19%	50.69	0.92%	0.96	2.79%	54.47	1.67%	16.39	5.03%	708.04	2.51%
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%	-	0.00%	206.76	3.73%	-	0.00%	-	0.00%	7.62	2.34%	374.38	1.33%
Mutual funds	-	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%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	206.76	3.73%	-	0.00%	-	0.00%	7.62	2.34%	374.38	1.33%
Total (A + B + C)	4,450.48	100.00%	4,696.78	100.00%	253.57	100.00%	5,537.75	100.00%	34.41	100.00%	3,265.40	100.00%	326.13	100.00%	28,244.19	100.00%
Fund Carried Forward (as per LB 2)	4,450.48		4,696.78		253.57		5,537.75		34.41		3,265.40		326.13		28,244.19	

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
- Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance

Company Ltd.

Registration Number: 109

Periodicity of Submission: Quarterly

Statement as on: December 31, 2021

PARTICULARS	ULIF00213/03/01BSLENHAN CE109-Individual Enhancer Fund		ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund		ULIF00404/03/03BSLIE NRICH109-IPP Enrich Fund		ULIF00504/03/03BSLI GROWTH109-IPP Growth Fund		ULIF00604/03/03BSL NOURISH109-IPP Nourish Fund		ULIF00704/02/04BSLCR EATOR109-Individual Creator Fund		ULIF00826/06/04BSLIIM AGNI109-Individual Magnifier Fund		ULIF00931/05/05BSLBALA NCE109-Individual Balancer Fund	
Opening Balance (Market Value)	6,83,357.00		36,913.35		13,380.36		2,393.21		845.44		56,540.10		1,22,971.13		3,308.24	
Add: Inflow during the Quarter	8,276.22		1,271.37		33.71		8.07		2.02		1,882.25		3,261.70		33.21	
Increase / (Decrease) Value of Inv [Net]	(1,298.37)		82.60		8.68		7.51		3.76		76.09		(279.02)		5.24	
Less: Outflow during the Quarter	(22,904.22)		(2,413.50)		(352.26)		(61.77)		(25.37)		(2,386.79)		(5,632.30)		(313.57)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,67,430.63		35,853.81		13,070.50		2,347.02		825.85		56,111.64		1,20,321.51		3,033.12	

Rs. Lakhs

INVESTMENT OF UNIT FUND	ULIF00213/03/01BSLENHAN CE109-Individual Enhancer Fund		ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund		ULIF00404/03/03BSLIE NRICH109-IPP Enrich Fund		ULIF00504/03/03BSLI GROWTH109-IPP Growth Fund		ULIF00604/03/03BSL NOURISH109-IPP Nourish Fund		ULIF00704/02/04BSLCR EATOR109-Individual Creator Fund		ULIF00826/06/04BSLIIM AGNI109-Individual Magnifier Fund		ULIF00931/05/05BSLBALA NCE109-Individual Balancer 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	1,96,662.16	29.47%	10,741.18	29.96%	3,826.19	29.27%	386.35	16.46%	220.62	26.71%	9,315.26	16.60%	3,777.84	3.14%	912.74	30.09%
State Government Securities	6,815.80	1.02%	-	0.00%	-	0.00%	254.91	10.86%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	2,704.54	0.41%	-	0.00%	181.91	1.39%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	77,033.33	11.54%	11,729.32	32.71%	817.26	6.25%	564.00	24.03%	263.49	31.91%	8,534.01	15.21%	578.40	0.48%	763.18	25.16%
Infrastructure Bonds	1,53,095.07	22.94%	7,839.50	21.87%	3,070.73	23.49%	551.71	23.51%	231.74	28.06%	7,224.16	12.87%	5,181.49	4.31%	526.09	17.34%
Equity	1,90,706.86	28.57%	3,367.94	9.39%	4,241.64	32.45%	437.65	18.65%	75.78	9.18%	25,841.76	46.05%	95,144.79	79.08%	715.08	23.58%
Money Market Investments	14,705.83	2.20%	1,300.26	3.63%	352.93	2.70%	62.99	2.68%	8.50	1.03%	2,116.11	3.77%	3,075.73	2.56%	13.00	0.43%
Mutual funds	-	0.00%	-	0.00%	-	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%	-	0.00%	-	0.00%
Sub Total (A)	6,41,723.59	96.15%	34,978.20	97.56%	12,490.66	95.56%	2,257.61	96.19%	800.13	96.89%	53,031.30	94.51%	1,07,758.26	89.56%	2,930.09	96.60%
Current Assets:																
Accrued Interest	10,792.35	1.62%	596.09	1.66%	258.81	1.98%	54.24	2.31%	19.22	2.33%	655.56	1.17%	239.87	0.20%	39.96	1.32%
Dividend Recievable	85.36	0.01%	1.55	0.00%	3.31	0.03%	0.18	0.01%	0.03	0.00%	11.10	0.02%	46.65	0.04%	0.32	0.01%
Bank Balance	7.38	0.00%	1.64	0.00%	0.86	0.01%	0.79	0.03%	0.68	0.08%	1.59	0.00%	2.20	0.00%	0.86	0.03%
Receivable for Sale of Investments	-	0.00%	23.09	0.06%	13.73	0.11%	1.40	0.06%	0.22	0.03%	180.05	0.32%	160.95	0.13%	16.08	0.53%
Other Current Assets (for Investments)	228.18	0.03%	40.72	0.11%	0.09	0.00%	0.20	0.01%	0.00	0.00%	159.02	0.28%	203.39	0.17%	0.24	0.01%
Less: Current Liabilities																
Payable for Investments	-	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%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(347.89)	-0.05%	(15.02)	-0.04%	(5.06)	-0.04%	-	0.00%	-	0.00%	(51.48)	-0.09%	(354.14)	-0.29%	(2.34)	-0.08%
Sub Total (B)	10,765.38	1.61%	648.07	1.81%	271.74	2.08%	56.80	2.42%	20.16	2.44%	955.84	1.70%	298.93	0.25%	55.12	1.82%
Other Investments (<=25%)																
Corporate Bonds	1,135.06	0.17%	-	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	13,806.59	2.07%	227.54	0.63%	308.10	2.36%	32.61	1.39%	5.57	0.67%	2,124.50	3.79%	12,264.33	10.19%	47.91	1.58%
Mutual funds	-	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%
Sub Total (C)	14,941.65	2.24%	227.54	0.63%	308.10	2.36%	32.61	1.39%	5.57	0.67%	2,124.50	3.79%	12,264.33	10.19%	47.91	1.58%
Total (A + B + C)	6,67,430.63	100.00%	35,853.81	100.00%	13,070.50	100.00%	2,347.02	100.00%	825.85	100.00%	56,111.64	100.00%	1,20,321.51	100.00%	3,033.12	100.00%
Fund Carried Forward (as per LB 2)	6,67,430.63		35,853.81		13,070.50		2,347.02		825.85		56,111.64		1,20,321.51		3,033.12	

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
- Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance

Company Ltd.

Registration Number: 109

Periodicity of Submission: Quarterly

Statement as on: December 31, 2021

Rs. Lakhs

PARTICULARS	ULIF01008/07/05BSLIASSURE 109-Individual Assure Fund	ULIF01101/06/07BSLIINMAX I109-Individual Maximiser Fund	ULIF01217/10/07BSLINMULT I109-Individual Multiplier Fund	ULIF01507/08/08BSLIINCA DV109-Individual Income Advantage Fund	ULIF01723/06/09BSLSUPER2 0109-Individual Super 20 Fund	ULIF01911/12/09BSLITITA N1109-Titanium Plus I	ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I	ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY FUND
Opening Balance (Market Value)	34,494.82	2,39,474.10	2,42,282.25	84,608.18	1,43,098.65	0.48	2.95	0.26
Add: Inflow during the Quarter	9,078.88	10,447.90	23,980.24	7,942.69	16,338.54	(0.00)	-	48.44
Increase / (Decrease) Value of Inv [Net]	201.75	(1,642.11)	1,782.82	357.51	(1,727.16)	-	0.01	0.00
Less: Outflow during the Quarter	(10,265.68)	(13,483.52)	(17,541.63)	(9,684.76)	(15,380.54)	-	-	(48.70)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	33,509.78	2,34,796.38	2,50,503.67	83,223.62	1,42,329.50	0.48	2.95	(0.00)

INVESTMENT OF UNIT FUND	ULIF01008/07/05BSLIASSURE 109-Individual Assure Fund		ULIF01101/06/07BSLIINMAX I109-Individual Maximiser Fund		ULIF01217/10/07BSLINMULT I109-Individual Multiplier Fund		ULIF01507/08/08BSLIINCA DV109-Individual Income Advantage Fund		ULIF01723/06/09BSLSUPER2 0109-Individual Super 20 Fund		ULIF01911/12/09BSLITITA N1109-Titanium Plus I		ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY 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	2,490.77	7.43%	-	0.00%	1,487.58	0.59%	25,123.42	30.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	306.85	0.92%	-	0.00%	-	0.00%	909.42	1.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	321.06	0.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	13,027.09	38.88%	-	0.00%	-	0.00%	31,402.67	37.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	9,515.04	28.39%	-	0.00%	-	0.00%	16,368.41	19.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	1,97,992.62	84.33%	2,06,966.62	82.62%	-	0.00%	1,16,373.55	81.76%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	5,951.33	17.76%	1,103.80	0.47%	4,157.73	1.66%	5,991.39	7.20%	2,198.09	1.54%	-	0.00%	2.50	84.61%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	750.00	2.24%	-	0.00%	-	0.00%	750.00	0.90%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	32,362.15	96.58%	1,99,096.42	84.80%	2,12,611.92	84.87%	80,545.31	96.78%	1,18,571.64	83.31%	-	0.00%	2.50	84.61%	-	0.00%
Current Assets:																
Accrued Interest	779.89	2.33%	-	0.00%	-	0.00%	1,702.67	2.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Dividend Recievable	-	0.00%	95.99	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	2.01	0.01%	2.21	0.00%	2.73	0.00%	2.87	0.00%	2.24	0.00%	0.47	99.28%	0.45	15.39%	0.00	-0.01%
Receivable for Sale of Investments	-	0.00%	229.47	0.10%	2,569.73	1.03%	-	0.00%	139.33	0.10%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	183.64	0.55%	739.64	0.32%	1,758.98	0.70%	371.40	0.45%	727.93	0.51%	0.00	0.72%	-	0.00%	3.75	-121095.19%
Less: Current Liabilities																
Payable for Investments	-	0.00%	-	0.00%	(1,949.84)	-0.78%	-	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%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(44.91)	-0.13%	(423.73)	-0.18%	(725.09)	-0.29%	(816.90)	-0.98%	(394.12)	-0.28%	-	0.00%	-	0.00%	(3.76)	121195.20%
Sub Total (B)	920.62	2.75%	643.59	0.27%	1,656.53	0.66%	1,260.04	1.51%	475.38	0.33%	0.47	100.00%	0.45	15.39%	(0.00)	100.00%
Other Investments (<=25%)																
Corporate Bonds	227.01	0.68%	-	0.00%	-	0.00%	908.05	1.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	510.22	0.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	35,056.37	14.93%	36,235.22	14.46%	-	0.00%	23,282.48	16.36%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	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%
Sub Total (C)	227.01	0.68%	35,056.37	14.93%	36,235.22	14.46%	1,418.27	1.70%	23,282.48	16.36%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	33,509.78	100.00%	2,34,796.38	100.00%	2,50,503.67	100.00%	83,223.62	100.00%	1,42,329.50	100.00%	0.47	100.00%	2.95	100.00%	(0.00)	100.00%
Fund Carried Forward (as per LB 2)	33,509.78		2,34,796.38		2,50,503.67		83,223.62		1,42,329.50		0.47		2.95		-	

Note:

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

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance

Company Ltd.

Registration Number: 109

Periodicity of Submission: Quarterly

Statement as on: December 31, 2021

Rs. Lakhs

PARTICULARS	ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSITSP 1109-Foresight SP Fund - I	ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I	ULIF02707/10/11BSLIPUREE Q109-Individual Pure Equity Fund	ULIF02807/10/11BSLLIQLU S109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMA XGT109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS10 9-BSLI LINKED DISCONTINUED POLICY FUND
Opening Balance (Market Value)	21,526.63	95,262.42	2,425.24	1,04,610.47	27,313.41	12,770.98	854.15	98,606.79
Add: Inflow during the Quarter	19.52	99.35	13.18	13,560.02	13,572.21	936.58	39.25	30,559.75
Increase / (Decrease) Value of Inv [Net]	78.73	320.65	6.66	1,943.37	183.47	42.59	(9.06)	728.43
Less: Outflow during the Quarter	(4,367.32)	(13,286.93)	(1,072.25)	(10,419.85)	(13,974.56)	(1,737.05)	(58.57)	(17,589.44)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17,257.56	82,395.50	1,372.83	1,09,694.01	27,094.53	12,013.11	825.78	1,12,305.53

INVESTMENT OF UNIT FUND	ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSITSP 1109-Foresight SP Fund - I		ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I		ULIF02707/10/11BSLIPUREE Q109-Individual Pure Equity Fund		ULIF02807/10/11BSLLIQLU S109-Individual Liquid Plus Fund		ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED FUND		ULIF03027/08/13BSLIMA XGT109-BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLILDIS10 9-BSLI LINKED DISCONTINUED POLICY	
	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	4,055.53	23.50%	26,485.17	32.14%	-	0.00%	-	0.00%	508.97	1.88%	3,321.80	27.65%	-	0.00%	56,872.13	50.64%
State Government Securities	-	0.00%	2,733.96	3.32%	-	0.00%	-	0.00%	910.71	3.36%	215.62	1.79%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	1,672.89	2.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	204.13	1.18%	13,020.85	15.80%	-	0.00%	9.66	0.01%	9,917.20	36.60%	1,485.80	12.37%	-	0.00%	-	0.00%
Infrastructure Bonds	92.47	0.54%	13,959.93	16.94%	7.47	0.54%	-	0.00%	6,197.73	22.87%	3,771.64	31.40%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	90,158.15	82.19%	-	0.00%	-	0.00%	675.48	81.80%	-	0.00%
Money Market Investments	13,121.60	76.03%	24,092.42	29.24%	1,556.71	113.39%	7,998.52	7.29%	7,837.03	28.92%	2,399.05	19.97%	19.50	2.36%	55,434.84	49.36%
Mutual funds	-	0.00%	-	0.00%	-	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%	-	0.00%	-	0.00%
Sub Total (A)	17,473.74	101.25%	81,965.22	99.48%	1,564.18	113.94%	98,166.33	89.49%	25,371.64	93.64%	11,193.91	93.18%	694.97	84.16%	1,12,306.97	100.00%
Current Assets:																
Accrued Interest	98.09	0.57%	1,113.01	1.35%	0.46	0.03%	0.31	0.00%	550.29	2.03%	221.28	1.84%	-	0.00%	657.62	0.59%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.41	0.05%	-	0.00%
Bank Balance	3.13	0.02%	7.10	0.01%	1.44	0.10%	3.11	0.00%	1.06	0.00%	1.17	0.01%	0.76	0.09%	3.34	0.00%
Receivable for Sale of Investments	-	0.00%	1,022.93	1.24%	-	0.00%	-	0.00%	1,022.93	3.78%	-	0.00%	0.75	0.09%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	-	0.00%	2,437.04	2.22%	1,458.37	5.38%	76.96	0.64%	2.09	0.25%	738.04	0.66%
Less: Current Liabilities																
Payable for Investments	-	0.00%	(775.88)	-0.94%	-	0.00%	(754.12)	-0.69%	(1,293.12)	-4.77%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(317.39)	-1.84%	(936.88)	-1.14%	(193.25)	-14.08%	(288.87)	-0.26%	(16.64)	-0.06%	(47.75)	-0.40%	(4.89)	-0.59%	(1,400.43)	-1.25%
Sub Total (B)	(216.18)	-1.25%	430.28	0.52%	(191.35)	-13.94%	1,397.47	1.27%	1,722.89	6.36%	251.67	2.09%	(0.87)	-0.11%	(1.44)	0.00%
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	567.53	4.72%	-	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%	-	0.00%	10,130.21	9.23%	-	0.00%	-	0.00%	131.68	15.95%	-	0.00%
Mutual funds	-	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%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	10,130.21	9.23%	-	0.00%	567.53	4.72%	131.68	15.95%	-	0.00%
Total (A + B + C)	17,257.56	100.00%	82,395.50	100.00%	1,372.83	100.00%	1,09,694.01	100.00%	27,094.53	100.00%	12,013.11	100.00%	825.78	100.00%	1,12,305.53	100.00%
Fund Carried Forward (as per LB 2)	17,257.56		82,395.50		1,372.83		1,09,694.01		27,094.53		12,013.11		825.78		1,12,305.53	

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
- Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance

Company Ltd.

Registration Number: 109

Periodicity of Submission: Quarterly

Statement as on: December 31, 2021

Rs. Lakhs

PARTICULARS	ULIF03305/07/13BSLIPND IS109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALU EM109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLIMUM NC109-Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	8,318.06	62,433.85	13,951.18	23,319.43	24,921.01	30,23,936.23
Add: Inflow during the Quarter	1,443.54	3,978.13	1,701.42	2,479.61	3,277.11	2,10,383.94
Increase / (Decrease) Value of Inv [Net]	59.59	159.83	(180.74)	(12.77)	(234.76)	4,169.57
Less: Outflow during the Quarter	(1,545.74)	(3,729.95)	(1,602.17)	(2,220.15)	(2,268.50)	(2,13,505.81)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8,275.45	62,841.86	13,869.68	23,566.12	25,694.86	30,24,983.94

INVESTMENT OF UNIT FUND	ULIF03305/07/13BSLIPND IS109-BSLI PENSION DISCONTINUED POLICY		ULIF02907/10/11BSLIVALU EM109-Individual Value Momentum Fund		ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLIMUM NC109-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	3,771.89	45.58%	1,219.34	1.94%	-	0.00%	6,536.98	27.74%	1,350.64	5.26%	6,35,791.93	21.02%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	558.31	2.37%	-	0.00%	28,102.57	0.93%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,105.56	0.20%
Corporate Bonds	-	0.00%	4.11	0.01%	-	0.00%	2,668.40	11.32%	3.78	0.01%	3,62,562.60	11.99%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	2,312.85	9.81%	-	0.00%	4,03,643.08	13.34%
Equity	-	0.00%	54,665.50	86.99%	12,961.51	93.45%	4,549.41	19.30%	21,571.70	83.95%	11,69,489.72	38.66%
Money Market Investments	4,622.60	55.86%	862.84	1.37%	217.96	1.57%	6,305.04	26.75%	1,114.29	4.34%	2,16,390.85	7.15%
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%	1,500.00	0.05%
Sub Total (A)	8,394.49	101.44%	56,751.80	90.31%	13,179.47	95.02%	22,931.01	97.30%	24,040.42	93.56%	28,23,586.30	93.34%
Current Assets:												
Accrued Interest	17.12	0.21%	0.13	0.00%	-	0.00%	286.19	1.21%	0.12	0.00%	35,421.28	1.17%
Dividend Recievable	-	0.00%	49.98	0.08%	6.68	0.05%	2.07	0.01%	-	0.00%	361.36	0.01%
Bank Balance	0.75	0.01%	1.34	0.00%	0.42	0.00%	1.35	0.01%	1.05	0.00%	78.42	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	20.68	0.15%	-	0.00%	-	0.00%	6,550.53	0.22%
Other Current Assets (for Investments)	0.10	0.00%	108.53	0.17%	94.24	0.68%	132.83	0.56%	217.25	0.85%	11,588.07	0.38%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(5,290.21)	-0.17%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(137.02)	-1.66%	(74.92)	-0.12%	(81.24)	-0.59%	(31.76)	-0.13%	(4.93)	-0.02%	(6,895.31)	-0.23%
Sub Total (B)	(119.04)	-1.44%	85.06	0.14%	40.79	0.29%	390.69	1.66%	213.49	0.83%	41,814.14	1.38%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,675.31	0.19%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	510.22	0.02%
Equity	-	0.00%	6,005.00	9.56%	649.41	4.68%	244.43	1.04%	1,440.94	5.61%	1,53,397.97	5.07%
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%	6,005.00	9.56%	649.41	4.68%	244.43	1.04%	1,440.94	5.61%	1,59,583.50	5.28%
Total (A + B + C)	8,275.45	100.00%	62,841.86	100.00%	13,869.68	100.00%	23,566.12	100.00%	25,694.86	100.00%	30,24,983.94	100.00%
Fund Carried Forward (as per LB 2)	8,275.45		62,841.86		13,869.68		23,566.12		25,694.86		30,24,983.94	

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
- Other Investments' are as permitted under Sec 27A(2)

Sandesh Joshi

Chief Financial Officer

FORM L-28-ULIP-NAV-3A

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Link to FORM 3A (Part B)

Statement for the period: December 31, 2021

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

(Rs. Lakhs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management	NAV as per LB 2	NAV as on the above date ¹	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	221,760.72	48.5034	48.5034	48.3166	47.1319	46.6463	46.9583	3.29%	8.44%	48.6174
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFIXINT2109	28-Nov-11	Non Par	253.57	26.0804	26.0804	25.8943	25.3094	24.9055	25.1469	3.71%	8.81%	26.1435
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLIGRGILT109	28-Apr-04	Non Par	3,257.37	34.4899	34.4899	34.5032	33.6763	33.9554	34.2736	0.63%	7.41%	34.7537
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	44,533.66	40.5621	40.5621	40.2478	39.4034	38.8959	38.5878	5.12%	8.23%	40.5862
5	Group Money Market Fund Plan-1	ULGF00824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	10,025.93	36.8101	36.8101	36.5328	36.2650	36.0020	35.7505	2.96%	4.70%	36.8101
6	Group Money Market Fund -2	ULGF01928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	34.41	19.7622	19.7622	19.5938	19.4162	19.2566	19.1065	3.43%	4.50%	19.7622
7	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	4,450.48	27.9439	27.9439	27.7784	27.3379	26.9610	26.9329	3.75%	7.46%	27.9612
8	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	3,265.40	22.7694	22.7694	22.5910	22.2514	22.0097	21.9002	3.97%	6.52%	22.7930
9	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSECURE109	19-Jun-01	Non Par	398,540.13	73.6848	73.6848	73.4086	70.5321	68.8641	68.4792	7.60%	9.70%	74.0480
10	Group Stable Fund Plan-1	ULGF00312/06/01BSLGSTABLE109	31-Aug-01	Non Par	91,014.70	106.0654	106.0654	105.6845	100.1332	96.8120	95.5530	11.00%	11.20%	107.3826
11	Group Stable Fund -2	ULGF02228/11/11BSLGSTABL2109	28-Nov-11	Non Par	326.13	30.1006	30.1006	29.9737	28.6050	27.5523	27.1176	11.00%	12.17%	30.4929
12	Group Growth Fund Plan-1	ULGF00112/06/01BSLGGROWTH109	31-Aug-01	Non Par	58,640.61	137.2805	137.2805	136.7956	128.1718	122.2927	119.7281	14.66%	13.16%	140.2502
13	Group Growth Fund -2	ULGF01828/11/11BSLGGROWTH2109	28-Nov-11	Non Par	5,537.75	34.0335	34.0335	33.9441	31.7880	30.3211	29.5738	15.08%	13.71%	34.7489
14	Group Growth Advantage Fund	ULGF01026/11/07BSLIGGRADV109	18-Feb-08	Non Par	9,834.85	50.3446	50.3446	50.4437	46.7261	44.3485	43.2776	16.33%	13.75%	51.9362
15	Group Income Advantage Fund	ULGF01425/02/10BSLGINCADV109	23-Mar-10	Non Par	4,696.78	26.6345	26.6345	26.4931	25.9512	25.6121	25.7223	3.55%	8.28%	26.7030
16	Individual Assure Fund	ULIFO1008/07/05BSLIASSURE109	12-Sep-05	Non Par	33,509.78	37.7215	37.7215	37.5003	36.9550	36.4618	36.4997	3.35%	7.25%	37.7334
17	Individual Income Advantage Fund	ULIFO1507/08/08BSLIINCADV109	22-Aug-08	Non Par	83,223.62	33.4878	33.4878	33.3451	32.6515	32.2788	32.4802	3.10%	8.59%	33.5426
18	Individual Protector Fund	ULIFO0313/03/01BSLPROTECT109	22-Mar-01	Non Par	35,853.81	53.6957	53.6957	53.5756	52.0500	51.1160	51.1736	4.93%	8.41%	53.8429
19	Individual Builder Fund	ULIFO0113/03/01BSLBUILDER109	22-Mar-01	Non Par	28,244.19	72.9581	72.9581	72.6996	70.1122	68.4241	68.1825	7.00%	9.68%	73.3660
20	Individual Balancer Fund	ULIFO0931/05/05BSLBALANCE109	18-Jul-05	Non Par	3,033.12	48.2733	48.2733	48.1998	46.3477	45.0974	44.3198	8.92%	10.71%	48.7984
21	Individual Enhancer Fund	ULIFO0213/03/01BSLENHANCE109	22-Mar-01	Non Par	667,430.63	83.5899	83.5899	83.7548	80.0123	77.5941	76.5739	9.16%	10.04%	84.8923
22	Individual Creator Fund	ULIFO0704/02/04BSLCREATOR109	23-Feb-04	Non Par	56,111.64	75.9664	75.9664	75.8767	71.2819	68.3098	66.7052	13.88%	12.68%	77.9751
23	Individual Magnifier Fund	ULIFO0826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	120,321.51	86.3914	86.3914	86.6102	78.2363	72.6284	69.5873	24.15%	15.49%	91.2844
24	Individual Maximiser Fund	ULIFO1101/06/07BSLIINMAXI109	12-Jun-07	Non Par	234,796.38	45.7215	45.7215	46.0587	41.1289	37.9588	36.1568	26.45%	17.11%	48.5384
25	Individual Multiplier Fund	ULIFO1217/10/07BSLINMULTI109	30-Oct-07	Non Par	250,503.67	56.5957	56.5957	56.1587	49.5632	44.0886	40.8503	38.54%	18.15%	60.4540
26	Individual Super 20 Fund	ULIFO1723/06/09BSLSUPER20109	6-Jul-09	Non Par	142,329.50	45.1714	45.1714	45.7266	41.3294	38.9975	37.4909	20.49%	17.24%	47.6529
27	Individual Titanium Fund	ULIFO1911/12/09BSLITITANI109	16-Dec-09	Non Par	0.47	21.3544	21.3544	21.4500	21.5459	21.6412	21.7358	-1.75%	1.10%	22.0424
28	Individual Platinum Premier	ULIFO2203/02/10BSLPLATPR1109	15-Feb-10	Non Par	2.95	21.6348	21.6348	21.5770	21.5268	21.4747	21.4285	0.96%	2.65%	21.6348
29	Individual Platinum Advantage Fund	ULIFO2408/09/10BSLPLATADV109	20-Sep-10	Non Par	17,257.56	19.4793	19.4793	19.4017	19.3178	19.2340	19.1738	1.59%	3.03%	19.4793
30	Individual Foresight FP	ULIFO2510/02/11BSLFSITSP1109	22-Feb-11	Non Par	82,395.50	19.4128	19.4128	19.3434	19.2277	19.1255	19.0908	1.69%	3.79%	19.4130
31	Individual Foresight SP	ULIFO2610/02/11BSLFSITSP1109	22-Feb-11	Non Par	1,372.83	22.0570	22.0570	21.9738	21.8858	21.7912	21.7146	1.58%	4.96%	22.0570
32	Individual Liquid Plus	ULIFO2807/10/11BSLIQLPLUS109	9-Mar-12	Non Par	27,094.53	18.9209	18.9209	18.7836	18.6361	18.5003	18.3641	3.03%	4.93%	18.9209

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management	NAV as per LB 2	NAV as on the above date ¹	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since Inception
33	Individual Pure Equity	ULIFO2707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	109,694.01	48.8042	48.8042	47.9017	42.7756	38.0145	35.4936	37.50%	20.30%	50.4195
34	Individual Value Momentum	ULIFO2907/10/11BSLIVALUEM109	9-Mar-12	Non Par	62,841.86	29.6218	29.6218	29.5478	27.7495	24.8532	22.9341	29.16%	12.47%	31.2434
35	Individual Pension Nourish Fund	ULIFO0604/03/03BSLNOURISH109	12-Mar-03	Non Par	825.85	46.2011	46.2011	45.9950	44.6680	43.8666	43.8036	5.47%	9.54%	46.3699
36	Individual Pension Growth Fund	ULIFO0504/03/03BSLIGROWTH109	18-Mar-03	Non Par	2,347.02	62.0744	62.0744	61.8823	59.6839	58.2152	57.1110	8.69%	10.77%	62.5058
37	Individual Pension Enrich Fund	ULIFO0404/03/03BSLIENRICH109	12-Mar-03	Non Par	13,070.50	75.9548	75.9548	75.9098	72.4016	69.7256	68.5735	10.76%	11.67%	77.1936
38	Individual Discontinued Policy Fund	ULIFO2301/07/10BSLIDISCPF109	24-Jan-11	Non Par	-	10.0000	10.0000	19.7816	19.6350	19.4449	19.3288	-	-	19.8705
39	Individual Income Advantage Guaranteed Fund	ULIFO3127/08/13BSLIINADGT109	1-Jan-14	Non Par	12,013.11	18.8061	18.8061	18.7401	18.4142	18.2181	18.3158	2.68%	7.91%	18.8625
40	Individual Maximiser Guaranteed Fund	ULIFO3027/08/13BSLIMAXGT109	1-Jan-14	Non Par	825.78	27.1176	27.1176	27.4190	24.7640	23.0135	22.0085	23.21%	15.80%	28.8869
41	Individual Linked Discontinued Policy Fund	ULIFO3205/07/13BSLILDIS109	1-Jan-14	Non Par	112,305.53	15.3743	15.3743	15.2681	15.1411	15.0223	14.9111	3.11%	4.34%	15.3743
42	Individual Pension Discontinued Policy Fund	ULIFO3305/07/13BSLIPNDIS109	1-Jan-14	Non Par	8,275.45	15.3325	15.3325	15.2260	15.0911	14.9694	14.8649	3.15%	4.32%	15.3325
43	Individual Asset Allocation Fund	ULIFO3430/10/14BSLIASTALC109	24-Sep-15	Non Par	23,566.12	19.2915	19.2915	19.3025	18.6258	18.2434	18.2335	5.80%	10.69%	19.4920
44	Individual Capped Nifty Index Fund	ULIFO3530/10/14BSLICNFIDX109	24-Sep-15	Non Par	13,869.68	21.4025	21.4025	21.6836	19.4256	18.0391	17.1422	24.85%	16.32%	22.7739
45	Individual MNC Fund	ULIFO3722/06/18ABSLIMUMNC109	15-Feb-19	Non Par	25,694.86	13.7027	13.7027	13.8382	13.2279	12.3335	11.7772	16.35%	-	14.3001

Total

3,024,983.93

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

DATE : December 15, 2021

Signature:

Full name:

Sandesh Joshi

Chief Financial Officer

Note:

1. NAV reflects the published NAV on the reporting date

2. MNC Fund is Launched on 15th Feb 2019 and has not completed 3 year period

FORM L-29

Detail regarding debt securities

PERIODIC DISCLOSURES

Insurer:

Aditya Birla Sun Life Insurance Company Limited

Date:

31-Dec-21

(Rs in Lakhs)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at DEC 31, 2021	As % of total for this class	As at 31-DEC-20	As % of total for this class	As at DEC 31, 2021	As % of total for this class	As at 31-DEC-20	As % of total for this class
Break down by credit rating								
Sovereign	8,42,938	50.77	8,72,989	53.00	8,34,393	51.09	8,38,997	53.54
AAA rated	6,75,746	40.70	6,04,355	36.69	6,61,619	40.51	5,72,930	36.56
AA or better	91,709	5.52	93,991	5.71	88,593	5.42	82,214	5.25
Rated below AA but above A	6,186	0.37	14,119	0.86	5,639	0.35	12,882	0.82
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	42,204	2.54	53,543	3.25	41,409	2.54	52,031	3.32
Any other	1,500	0.09	8,000	0.49	1,500	0.09	8,000	0.51
Breakdown by residual maturity								
Up to 1 year	4,21,716	25.40	4,89,176	29.70	4,19,170	25.67	4,83,792	30.87
more than 1 year and upto 3years	2,84,366	17.13	2,29,783	13.95	2,79,501	17.11	2,10,875	13.46
More than 3years and up to 7years	5,05,606	30.45	3,97,734	24.15	4,90,646	30.04	3,74,716	23.91
More than 7 years and up to 10 years	3,11,722	18.78	3,06,241	18.59	3,08,796	18.91	2,87,112	18.32
More than 10 years and up to 15 years	76,400	4.60	1,05,579	6.41	76,484	4.68	1,01,501	6.48
More than 15 years and up to 20 years	9,845	0.59	31,428	1.91	9,242	0.57	30,376	1.94
Above 20 years	50,627	3.05	87,056	5.29	49,313	3.02	78,684	5.02
Breakdown by type of the issuer								
a. Central Government	8,16,085	49.15	8,46,455	51.39	8,07,854	49.47	8,13,984	51.94
b. State Government	28,103	1.69	29,413	1.79	27,708	1.70	27,760	1.77
c. Corporate Securities	8,16,095	49.15	7,71,129	46.82	7,97,591	48.84	7,25,311	46.29

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at DEC 31, 2021	As % of total for this class	As at 31-DEC-20	As % of total for this class	As at DEC 31, 2021	As % of total for this class	As at 31-DEC-20	As % of total for this class
Break down by credit rating								
Sovereign	16,11,188	59.42	12,27,469	56.32	16,08,684	59.39	12,27,087	56.34
AAA rated	9,76,311	36.01	8,36,381	38.38	9,77,637	36.10	8,36,474	38.41
AA or better	1,09,884	4.05	83,994	3.85	1,07,959	3.99	82,812	3.80
Rated below AA but above A	11,164	0.41	20,078	0.92	11,184	0.41	20,098	0.92
Rated below A but above B	2,498	0.09	2,499	0.11	2,500	0.09	2,500	0.11
Rated P1 / A1 or better	-	-	8,012	0.37	-	-	7,810	0.36
Any other	500	0.02	1,050	0.05	500	0.02	1,050	0.05
Breakdown by residual maturity								
Up to 1 year	1,68,754	6.22	1,49,284	6.85	1,66,784	6.16	1,48,331	6.81
more than 1 year and upto 3years	1,07,371	3.96	1,00,933	4.63	1,07,648	3.97	99,372	4.56
More than 3years and up to 7years	4,88,566	18.02	2,91,195	13.36	4,89,109	18.06	2,91,784	13.40
More than 7 years and up to 10 years	3,91,622	14.44	5,15,719	23.66	3,92,288	14.48	5,16,761	23.73
More than 10 years and up to 15 years	8,22,485	30.33	5,29,940	24.31	8,20,616	30.30	5,28,824	24.28
More than 15 years and up to 20 years	2,31,995	8.56	2,35,273	10.79	2,31,442	8.55	2,35,320	10.81
Above 20 years	5,00,753	18.47	3,57,139	16.39	5,00,578	18.48	3,57,440	16.41
Breakdown by type of the issuer								
a. Central Government	14,46,025	53.33	10,94,341	50.21	14,42,731	53.27	10,93,450	50.21
b. State Government	1,75,404	6.47	1,45,412	6.67	1,76,332	6.51	1,46,087	6.71
c. Corporate Securities	10,90,117	40.20	9,39,729	43.12	10,89,401	40.22	9,38,294	43.08

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.

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Transactions during the Nine months ended		Outstanding balance recoverable / (payable) as on	
				31st Dec 2021	31st Dec 2020	31st Dec 2021	31st Dec 2020	31st Dec 2021	31st Dec 2020
1	2	3	4	5	7	8	9	11	12
1	Grasim Industries Limited	Ultimate Holding company	a) Interest income on NCD	58	20	135	59	144	56
			b) Purchase / (Sale) of NCD / Outstanding NCD	-	-	-	-	3,000	1,000
			c) Group Insurance Premium	566	310	603	413	(13)	(181)
2	Aditya Birla Capital Limited	Holding Company	a) Reimbursement of expenses	795	746	2,429	2,364	(373)	(379)
			b) Rent Expenses	15	-	45	-	(5)	-
			c) Recovery of expenses	27	21	67	54	-	-
			d) Employee Stock Options	61	62	201	162	-	-
			e) Security Deposit Paid	-	-	25	-	25	-
			f) Group Insurance Premium	9	5	14	14	(1)	(4)
3	Aditya Birla Finance Limited	Fellow Subsidiary	a) Recovery of expenses	-	1	0	1	-	-
			b) Rent Income	11	3	11	11	10	3
			c) Security Deposit Receivable	(57)	-	(57)	-	32	(88)
			d) Redemption of NCD / Outstanding NCD	-	-	5,000	-	24,500	29,500
			e) Interest income on NCD	564	674	1,787	2,015	1,399	1,628
			f) Reimbursement of expenses	33	23	90	78	(0)	-
			g) Group Insurance Premium	805	442	1,804	700	-	-
4	Aditya Birla Money Insurance Advisory Services Limited	Fellow Subsidiary	a) Commission expenses	77	95	224	176	(39)	(46)
			b) Group Insurance Premium	2	-	6	-	-	-
5	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses	16	28	63	68	-	-
			b) Reimbursement of expenses	1	-	1	-	(1)	-
			b) Rent Expenses	-	1	-	2	(0)	(0)
			c) Security Deposit Receivable	10	-	10	-	10	-
			d) Rent Income	0	-	0	-	0	-
			e) Recovery of expenses	-	-	0	5	0	-
			f) Purchase of NCD / Sale of NCD	209	-	209	-	-	-
			g) Purchase of Fixed Asset	-	0	-	0	(0)	(0)
			h) Group Insurance Premium	1	11	1	11	(0)	(19)
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses	19	25	863	736	205	178
			b) Reimbursement of expenses	1,325	975	3,786	2,790	(508)	(373)
			c) Recovery of expenses	-	-	-	0	-	-
			d) Group Insurance Premium	15	13	46	14	(2)	(4)
7	Aditya Birla Wellness Private Limited	Fellow Subsidiary	a) Reimbursement of expenses	0	-	0	-	(0)	-
			b) Group Insurance Premium	1	0	2	0	0	(18)

Form L30 : Related Party

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Transactions during the Nine months ended		Outstanding balance recoverable /(payable) as on	
				31st Dec 2021	31st Dec 2020	31st Dec 2021	31st Dec 2020	31st Dec 2021	31st Dec 2020
1	2	3	4	5	7	8	9	11	12
8	Aditya Birla Insurance Brokers Limited	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Commission expenses d) Retirement Benefit liability of transferred employee e) Rent Expenses f) Reinsurance payment on behalf of reinsurer g) Group Insurance Premium	5 - 14 - 4 - 18	7 - 14 - - 13 7	9 - 51 - 4 37 40	7 12 26 10 - 13 16	- - (0) - (3) - -	- - (7) - - - (4)
9	Aditya Birla Capital Technology Services Limited	Fellow Subsidiary	a) Business Support Services b) Software Development Expenses c) Advance given for expenses d) Recovery of Expenses e) Group Insurance Premium	127 56 - - 3	115 65 - 0 1	359 129 81 - 3	348 109 78 0 1	(82) (69) 16 - (2)	(38) (66) 20 0 (3)
10	Aditya Birla Sun Life Asset Management Company Limited	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Reimbursement of expenses d) Purchase of Fixed Asset e) Security Deposit Receivable f) Group Insurance Premium	1 12 2 - 42 121	16 0 3 - - 65	3 15 9 - 42 1,732	16 1 4 - - 827	- 14 - - 42 (78)	- 0 (1) - - (274)
11	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD b) Sale of NCD c) Commission expenses d) Reimbursement of expenses e) Rent Income f) Security Deposit Receivable g) Rent Expenses h) Group Insurance Premium	21 - 51 89 6 18 10 874	33 - 38 13 - - - 658	64 - 138 255 6 18 14 2,349	98 - 72 13 - - - 1,230	53 1,000 (63) (89) 6 18 (10) (52)	88 1,500 (63) - - - - (103)
12	Aditya Birla Sun Life Pension Management Company Limited	Subsidiary	a) Rent Income b) Reimbursement of expenses c) Recovery of expenses	9 1 7	9 - 120	27 11 13	29 - 316	- - -	3 - 27
13	Aditya Birla Health Insurance Limited	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Group Mediclaim premium paid d) Security Deposit Receivable e) Reimbursement of Expenses f) Sale of Asset g) Group Insurance Premium	3 13 408 40 - - 7	0 - 437 - - - 19	16 13 408 40 77 - 26	3 - 302 - 6 - 20	3 12 410 40 - - (0)	0 - 444 - - - (3)
14	UltraTech Cement Limited	Fellow Subsidiary	a) Interest income on NCD b) Maturity of NCD c) Recovery of Expenses d) Group Insurance Premium	54 1,500 - 983	64 - - 350	181 1,500 7 991	218 1,000 - 355	54 2,000 - (5)	64 3,500 - (86)
15	Aditya Birla Capital Foundation	Associate Company	a) CSR Contributions b) Reimbursement of Expenses	125 -	95 -	125 -	190 -	- -	- -
16	Sunlife Assurance company of Canada	Holding of Foreign Promoter	a) Secondment Expenses b) Subordinated debt c) Interest on Subordinated debt	46 - 276	61 - -	209 - 828	232 - -	(57) (15,000) (828)	(37) - -
17	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration b) Long Term Incentive payment	76 30	369 -	487 30	520 -	- -	- -

Note 1: There are no provisions for doubtful debts, amounts written off or amounts written back pertaining to the above transactions.

Note 2: Related party relationship have been identified by the management and relied upon by the auditors.

Note 3: Related party transactions disclosed above denote the transactions entered during the existence of related party relationship.

Note 4: All the above transactions are reported inclusive of Goods and Services Tax, wherever applicable except Group Insurance Premium.

Note 5: There is no security given for any related party transaction mentioned above.

Note 6: There are no guarantees given/received for any related party transaction mentioned above.

Note 7: There are no provision for doubtful debts made for any related party transaction mentioned above.

Note 8: There is no expense recognised for bad or doubtful debts made for any related party transaction mentioned above.

Board of Directors			
Sr. No.	Name of person	Role/designation	Details of changes in the period
1	Mr. Kumar Mangalam Birla	Chairman	--
2	Mr. Ajay Srinivasan	Non Executive Director	--
3	Mr. B.N. Puranmalka	Non Executive Director	Resigned with effect from April 30, 2021
4	Mr. Krishna Kishore Maheshwari	Non Executive Director	Appointed with effect from July 26, 2021
5	Ms. Pinky Mehta	Non Executive Director	--
6	Mr. Sandeep Asthana	Non Executive Director	--
7	Mr. Colm Freyne	Non Executive Director	--
8	Mr. Leo Grepin	Non Executive Director	Resigned with effect from October 25, 2021
9	Mr. Arun Adhikari	Independent Director	--
10	Mr. Debabrata Sarkar	Independent Director	--
11	Mr. Nagesh Pinge	Independent Director	--
12	Mr. Kamlesh Rao	Managing Director & CEO	--

Key Persons			
Sr. No.	Name of person	Role/designation	Details of changes in the period
1	Devendra Singhvi	Chief Investment Officer	--
2	Sandesh Joshi	Chief Financial Officer	--
3	Shobha Ratna	Chief Operations Officer and Head - HR & Training	--
4	Ashok Suvarna	Chief Distribution Officer	--
5	Shailendra Mahendra Kothavale	Chief Risk & Compliance Officer	--
6	Ajay Prakash Vernekar	Chief Technology Officer	--
7	Jaimit Doshi	Head - Marketing & Digital	--
8	Anil Kumar Singh	Chief Actuarial Officer	--
9	Sidney Sequeira	Head - Group Business	--

Key Persons as defined in IRDA Registration of Companies Regulations, 2000

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at

31st December 2021

Name of the Insurer: Aditya Birla Sun Life Insurance Company Ltd

Form Code:

KT-3

Classification: Total Business

Registration Number:

11-128110

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Func	1	5,638,118
	Deduct:		-
02	Mathematical Reserve:	2	5,639,682
03	Other Liabilitie:	3	-
04	Excess in Policyholders' funds (01-02-03)		(1,564)
05	Available Assets in Shareholders Func	4	289,857
	Deduct:		-
06	Other Liabilities of shareholders' fun	3	-
07	Excess in Shareholders' funds (05-06)		289,857
08	Total ASM (04)+(07)		288,293
09	Total RSM		148,726
10	Solvency Ratio (ASM/RSM)		1.94

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

DETAILS OF NON-PERFORMING ASSETS

As on: December 31, 2021

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	783,260.99	684,400.21	1,664.00	1,975.57	-	6,309.83	1,409,228.52	1,130,780.15	2,194,153.50	1,823,465.75
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	783,260.99	684,400.21	1,664.00	1,975.57	-	6,309.83	1,409,228.52	1,130,780.15	2,194,153.50	1,823,465.75
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:

Full name: Sandesh Joshi
Chief Financial Officer

DETAILS OF NON-PERFORMING ASSETS

As on: December 31, 2021

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	314,926.17	287,325.69	-	-	-	2,822.19	358,897.13	327,785.28	673,823.30	617,933.16
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	314,926.17	287,325.69	-	-	-	2,822.19	358,897.13	327,785.28	673,823.30	617,933.16
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _____

Full name: Sandesh Joshi

Chief Financial Officer

DETAILS OF NON-PERFORMING ASSETS

As on: December 31, 2021

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	773,641.02	733,463.19	-	-	42,203.58	43,502.39	2,209,139.34	2,019,768.23	3,024,983.93	2,796,733.81
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	773,641.02	733,463.19	-	-	42,203.58	43,502.39	2,209,139.34	2,019,768.23	3,024,983.93	2,796,733.81
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _____
Full name: Sandesh Joshi
Chief Financial Officer

FORM L-34-YIELD ON INVESTMENTS

Name of the insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Re Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Govt. Securities													
	Central Government Bonds	CGSB	1,021,981.21	18,923.97	1.85%	1.85%	936,795.65	52,109.41	5.56%	5.56%	689,199.78	39,697.47	5.76%	5.76%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	5,122.15	59.09	1.15%	1.15%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	State Government Bonds	SGGB	114,676.01	2,153.98	1.88%	1.88%	113,065.69	6,359.26	5.62%	5.62%	87,299.89	5,044.85	5.78%	5.78%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,869.20	128.41	1.87%	1.87%	6,870.69	381.41	5.55%	5.55%	4,966.79	283.40	5.71%	5.71%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	996.74	6.62	0.66%	0.66%	1,069.58	29.46	2.75%	2.75%	482.91	2.87	0.59%	0.59%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	999.12	21.40	2.14%	2.14%	999.43	63.56	6.36%	6.36%	999.50	63.56	6.36%	6.36%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.76	31.55	2.10%	2.10%	1,499.82	94.76	6.32%	6.32%	1,499.89	94.76	6.32%	6.32%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	120,580.05	2,416.27	2.00%	2.00%	116,101.06	6,980.55	6.01%	6.01%	91,798.03	5,740.11	6.25%	6.25%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	701.04	13.30	1.90%	1.90%	1,164.77	173.67	14.91%	14.91%	731.46	-185.14	-25.31%	-25.31%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,450.80	144.97	4.20%	4.20%	4,412.21	1,506.90	34.15%	34.15%	2,163.02	64.06	2.96%	2.96%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	6,835.32	255.62	3.74%	3.74%	6,615.65	50.27	0.76%	0.76%	4,035.12	-1,596.41	-39.56%	-39.56%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	998.90	23.18	2.32%	2.32%	999.28	69.69	6.97%	6.97%	999.39	69.70	6.97%	6.97%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	394,570.56	7,691.44	1.95%	1.95%	382,220.77	22,338.81	5.84%	5.84%	267,463.39	16,358.83	6.12%	6.12%
	Infrastructure - PSU - CPs	IFCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	32,783.63	706.34	2.15%	2.15%	32,581.11	2,090.15	6.42%	6.42%	23,955.69	1,616.23	6.75%	6.75%
	Infrastructure - Long Term Bank Bonds	ILBI	23,276.92	481.72	2.07%	2.07%	20,960.44	1,309.42	6.25%	6.25%	18,116.69	1,163.26	6.42%	6.42%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Re Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Debt Instruments of InvTs - Approved Investments	IDIT	938.85	10.89	1.16%	1.16%	938.85	10.89	1.16%	1.16%	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debt	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,492.29	60.79	2.44%	2.44%	2,492.92	181.75	7.29%	7.29%	4,000.54	203.39	5.08%	5.08%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IODR	2,497.87	56.77	2.27%	2.27%	3,122.91	205.02	6.56%	6.56%	3,497.40	226.90	6.49%	6.49%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,161.86	4.75	0.41%	0.41%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	138.88	-	0.00%	0.00%	253.04	112.37	44.41%	44.41%	791.00	-72.89	-9.21%	-9.21%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	54,142.60	1,035.56	1.91%	1.91%	49,872.53	14,568.51	29.21%	29.21%	38,916.96	8,882.30	22.82%	22.82%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	525.35	-	0.00%	0.00%	765.41	390.92	51.07%	51.07%	322.35	1.13	0.35%	0.35%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	5,900.00	137.94	2.34%	2.34%	7,380.60	405.96	5.50%	5.50%	17,500.82	311.89	1.78%	1.78%
	Corporate Securities - Bonds - (Taxable)	EPBT	15,394.16	292.08	1.90%	1.90%	15,116.24	855.64	5.66%	5.66%	12,759.47	778.17	6.10%	6.10%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	4,200.00	-	0.00%	0.00%	4,070.18	-	0.00%	0.00%	3,805.45	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	130,104.68	2,816.52	2.16%	2.16%	116,607.23	7,650.72	6.56%	6.56%	100,625.06	6,649.92	6.61%	6.61%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	21,599.74	481.73	2.23%	2.23%	24,452.25	1,617.72	6.62%	6.62%	24,447.35	1,619.36	6.62%	6.62%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds - Rated	EMUN	1,999.55	51.46	2.57%	2.57%	1,999.71	153.91	7.70%	7.70%	1,999.82	153.93	7.70%	7.70%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	500.00	8.27	1.65%	1.65%	500.00	24.34	4.87%	4.87%	2,663.23	-340.85	-12.80%	-12.80%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	52,945.37	445.52	0.84%	0.84%	59,346.91	1,448.08	2.44%	2.44%	49,331.87	1,124.51	2.28%	2.28%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	CCIL - CBL O	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Application Money	ECAM	-	-	0.00%	0.00%	4,025.48	3.23	0.08%	0.08%	2,849.70	601.37	21.10%	21.10%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	13,522.73	27.73	0.21%	0.21%	7,354.63	275.65	3.75%	3.75%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	14,620.39	196.91	1.35%	1.35%	11,328.94	441.67	3.90%	3.90%	2,382.66	3.27	0.14%	0.14%
	Debt Instruments of REITs	EDRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Re Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	1,499.56	48.20	3.21%	3.21%	1,500.05	103.24	6.88%	6.88%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (Incl Co-op Societies)	OESH	4,677.89	-	0.00%	0.00%	5,144.65	3,343.26	64.99%	64.99%	6,810.54	536.87	7.88%	7.88%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	OEPG	39.82	-	0.00%	0.00%	39.82	-	0.00%	0.00%	22.35	-	0.00%	0.00%
	Debentures	OLDB	7,228.42	192.14	2.66%	2.66%	7,407.83	585.30	7.90%	7.90%	7,498.63	590.99	7.88%	7.88%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	1,314.55	-	0.00%	0.00%	1,325.25	-	0.00%	0.00%	2,124.13	102.27	4.81%	4.81%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	9,602.83	409.28	4.26%	4.26%	9,765.72	901.34	9.23%	9.23%	9,497.73	467.49	4.92%	4.92%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	1,704.92	38.92	2.28%	2.28%	1,804.83	122.72	6.80%	6.80%	2,108.13	41.36	1.96%	1.96%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	71.53	85.98	120.20%	120.20%	87.33	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	4,502.93	105.89	2.35%	2.35%	5,157.57	374.40	7.26%	7.26%	5,508.92	387.73	7.04%	7.04%
	Reclassified Approved Investments - Equity	ORAE	2,188.30	74.75	3.42%	3.42%	2,184.38	523.90	23.98%	23.98%	1,530.95	-101.95	-6.66%	-6.66%
	Units of Infrastructure Investment Trust	OIIT	3,289.59	65.41	1.99%	1.99%	3,266.81	243.89	7.47%	7.47%	2,440.46	85.53	3.50%	3.50%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds -	OAPB	3,000.00	53.22	1.77%	1.77%	3,000.00	184.83	6.16%	6.16%	6,302.98	244.02	3.87%	3.87%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds -	OAPS	-	-	0.00%	0.00%	2,497.54	99.86	4.00%	4.00%	4,227.72	11.98	0.28%	0.28%
TOTAL			2,075,768.28	39,532.83	1.90%	1.90%	1,984,317.57	128,169.42	6.46%	6.46%	1,522,903.84	91,368.97	6.00%	6.00%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: December 15, 2021

Signature

Full Name

Sandesh Joshi

Chief Financial Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	Central Govt. Securities													
	Central Government Bonds	CGSB	243,900.71	4,513.36	1.85%	1.85%	230,726.63	12,814.43	5.55%	5.55%	176,603.48	10,165.65	5.76%	5.76%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	State Government Bonds	SGBB	58,984.36	1,073.73	1.82%	1.82%	57,284.93	3,217.32	5.62%	5.62%	42,615.08	2,511.93	5.89%	5.89%
	State Government Guaranteed Loans	SGBL	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,151.69	163.52	2.66%	2.66%	7,488.11	485.28	6.48%	6.48%	6,901.15	421.99	6.11%	6.11%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	499.56	33.37	6.68%	6.68%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.84	21.04	2.10%	2.10%	999.88	63.17	6.32%	6.32%	999.93	63.17	6.32%	6.32%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	84,785.00	1,718.04	2.03%	2.03%	85,094.14	5,275.29	6.20%	6.20%	80,233.41	5,135.09	6.40%	6.40%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	397.81	4.41	1.11%	1.11%	391.97	0.56	0.14%	0.14%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	357.40	39.19	10.97%	10.97%	591.51	83.70	14.15%	14.15%	796.30	55.65	6.99%	6.99%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,442.04	9.18	0.64%	0.64%	1,147.37	178.72	15.58%	15.58%	497.27	43.48	8.74%	8.74%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	834.64	-	-36.68%	-36.68%	548.56	15.00	2.73%	2.73%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,498.35	34.77	2.32%	2.32%	1,498.92	104.54	6.97%	6.97%	1,499.09	104.55	6.97%	6.97%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	112,330.00	2,198.23	1.96%	1.96%	113,666.16	6,506.11	5.72%	5.72%	86,285.96	5,240.92	6.07%	6.07%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	12,748.77	274.10	2.15%	2.15%	13,058.51	850.30	6.51%	6.51%	13,003.01	878.14	6.75%	6.75%
	Infrastructure - Long Term Bank Bonds	ILBI	24,959.92	518.92	2.08%	2.08%	23,107.21	1,456.07	6.30%	6.30%	21,710.13	1,387.10	6.39%	6.39%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (Including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IODP	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	IORD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	763.55	176.08	-23.06%	-23.06%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	20,578.38	260.12	1.26%	1.26%	18,906.66	1,650.62	8.73%	8.73%	10,201.82	519.26	5.09%	5.09%
	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	967.34	-	0.00%	0.00%	678.59	40.56	5.98%	5.98%	689.07	54.89	7.97%	7.97%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	4,404.35	121.98	2.77%	2.77%	4,867.27	367.53	7.55%	7.55%	6,195.75	367.26	5.93%	5.93%
	Corporate Securities - Bonds - (Taxable)	EPBT	15,486.61	321.57	2.08%	2.08%	15,484.75	966.00	6.24%	6.24%	13,970.50	906.14	6.49%	6.49%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	33,542.19	703.61	2.10%	2.10%	30,301.82	1,948.32	6.43%	6.43%	29,086.55	1,949.83	6.70%	6.70%
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	10,672.72	242.14	2.27%	2.27%	12,806.94	856.42	6.69%	6.69%	14,639.41	973.68	6.65%	6.65%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	50.00	1.51	-3.02%	-3.02%	123.64	12.04	9.74%	9.74%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	27,609.75	231.70	0.84%	0.84%	26,017.68	636.12	2.44%	2.44%	19,026.70	431.72	2.27%	2.27%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	0.00%	0.00%	3,523.94	70.10	1.99%	1.99%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	2,500.00	5.13	0.21%	0.21%	2,006.44	12.65	0.63%	0.63%

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Instruments of REITs	EDRT	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (Incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	OIIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			661,419.43	12,445.41	1.88%	1.88%	647,509.53	37,202.36	5.75%	5.75%	532,612.26	31,178.08	5.85%	5.85%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: December 15, 2021

Signature

Full Name

Sandesh Joshi

Chief Financial Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

Name of the Fund: Linked

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Govt. Securities													
	Central Government Bonds	CGSB	634,924.58	3,981.56	0.63%	0.63%	615,707.18	25,443.53	4.13%	4.13%	515,110.90	39,812.59	7.73%	7.73%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Treasury Bills	CTRB	48,307.36	426.42	0.88%	0.88%	53,486.26	1,387.58	2.59%	2.59%	48,088.43	1,516.46	3.15%	3.15%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	State Government Bonds	SGGB	30,469.84	236.84	0.78%	0.78%	31,534.72	1,398.72	4.44%	4.44%	29,931.52	2,681.49	8.96%	8.96%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,133.45	52.62	0.86%	0.86%	6,817.23	280.35	4.11%	4.11%	7,845.22	589.49	7.51%	7.51%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	9,692.36	107.11	1.11%	1.11%	9,542.88	316.27	3.31%	3.31%	5,778.28	254.43	4.40%	4.40%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	132,478.12	823.83	0.62%	0.62%	122,987.79	5,793.48	4.71%	4.71%	125,891.43	9,517.91	7.56%	7.56%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	2,303.03	13.44	0.58%	0.58%	5,612.89	138.61	2.47%	2.47%	8,055.45	269.83	3.35%	3.35%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	40,107.97	(2,467.65)	-6.15%	-6.15%	39,581.97	5,084.94	12.85%	12.85%	28,060.35	3,289.57	11.72%	11.72%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	103,070.91	7,829.23	7.60%	7.60%	91,220.39	27,209.81	29.83%	29.83%	62,503.71	32,849.24	52.56%	52.56%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,092.15	8.14	0.75%	0.75%	1,103.79	41.03	3.72%	3.72%	1,123.56	113.43	10.10%	10.10%
	TAXABLE BONDS													

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Linked _____

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ⁵			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³
	Infrastructure - PSU - Debentures / Bonds	IPTD	357,813.06	2,859.10	0.80%	0.80%	356,315.01	16,307.86	4.58%	4.58%	320,241.75	25,170.72	7.86%	7.86%
	Infrastructure - PSU - CPs	IPCP	9,961.62	77.58	0.78%	0.78%	7,030.12	144.36	2.05%	2.05%	3,795.43	99.85	2.63%	2.63%
	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	38,918.61	357.90	0.92%	0.92%	39,081.70	1,545.31	3.95%	3.95%	38,648.58	2,963.29	7.67%	7.67%
	Infrastructure - Long Term Bank Bonds	ILBI	19,997.67	149.08	0.75%	0.75%	16,999.80	753.32	4.43%	4.43%	16,278.53	1,395.05	8.57%	8.57%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	3,264.27	71.56	2.19%	2.19%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	4,390.02	2,800.88	63.80%	63.80%	2,891.86	676.86	23.41%	23.41%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	538.62	7.01	1.30%	1.30%	670.70	27.13	4.04%	4.04%	1,203.42	77.98	6.48%	6.48%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	1,628.68	474.89	29.16%	29.16%	1,339.76	839.67	62.67%	62.67%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	1,006.84	24.35	2.42%	2.42%	1,026.91	66.54	6.48%	6.48%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	27,192.70	(1,567.90)	-5.77%	-5.77%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	22,603.77	153.55	0.68%	0.68%	27,394.60	12,456.58	45.47%	45.47%	21,800.44	7,585.98	34.80%	34.80%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	968,815.14	(4,855.10)	-0.50%	-0.50%	912,213.76	179,698.93	19.70%	19.70%	689,127.97	361,947.11	52.52%	52.52%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	25,348.32	533.57	2.10%	2.10%	23,969.16	4,939.92	20.61%	20.61%	13,183.75	7,190.99	54.54%	54.54%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	28,534.59	262.66	0.92%	0.92%	28,858.44	1,242.46	4.31%	4.31%	31,552.51	2,301.70	7.29%	7.29%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	69.37	1.68	2.41%	2.41%	67.27	6.70	9.96%	9.96%	118.37	41.54	35.09%	35.09%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Debentures	ECOS	153,705.52	1,510.68	0.98%	0.98%	137,735.04	6,666.46	4.84%	4.84%	110,376.50	8,310.97	7.53%	7.53%
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	35,120.21	367.16	1.05%	1.05%	41,639.84	1,683.32	4.04%	4.04%	43,613.02	3,206.46	7.35%	7.35%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,500.00	24.81	1.65%	1.65%	1,685.45	79.65	4.73%	4.73%	9,551.04	562.31	5.89%	5.89%
	Deposits - CDs with Scheduled Banks	EDCD	21,094.22	210.26	1.00%	1.00%	15,038.82	450.38	2.99%	2.99%	28,793.71	1,326.30	4.61%	4.61%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	122,986.12	1,036.68	0.84%	0.84%	135,309.82	3,308.49	2.45%	2.45%	189,254.66	4,328.68	2.29%	2.29%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	ECCP	12,569.22	129.07	1.03%	1.03%	8,164.44	252.29	3.09%	3.09%	15,320.00	683.76	4.46%	4.46%
	Application Money	ECAM	6,642.80	2.70	0.04%	0.04%	10,105.13	19.40	0.19%	0.19%	6,850.78	20.04	0.29%	0.29%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,004.39	33.82	3.37%	3.37%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of the Fund: Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ⁴	Net Yield (%) ⁴	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ⁴	Net Yield (%) ⁴	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ⁴	Net Yield (%) ⁴
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,003.12	6.61	0.17%	0.17%	4,930.44	48.46	0.98%	0.98%	19,112.23	584.44	3.06%	3.06%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,000.76	1.60	0.16%	0.16%	1,000.76	1.60	0.16%	0.16%	9,824.00	252.83	2.57%	2.57%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	41,814.14	-	0.00%	0.00%	41,814.14	-	0.00%	0.00%	31,653.71	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	4,429.07	223.80	5.05%	5.05%	3,980.47	253.08	6.36%	6.36%	-	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	43,910.22	800.73	1.82%	1.82%	42,261.90	6,435.00	15.23%	15.23%	13,914.05	11,493.10	82.60%	82.60%
	Equity Shares (PSUs & Unlisted)	OEPU	1,224.55	100.79	8.23%	8.23%	5,209.14	2,986.56	57.33%	57.33%	2,221.39	290.34	13.07%	13.07%
	Equity Shares - Promoter Group	OEPG	688.08	69.74	10.14%	10.14%	719.37	28.77	4.00%	4.00%	395.46	268.01	67.77%	67.77%
	Debentures	OLDB	5,723.99	46.78	0.82%	0.82%	5,824.40	419.53	7.20%	7.20%	6,861.44	570.00	8.31%	8.31%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	52,692.51	(1,818.24)	-3.45%	-3.45%	49,420.01	4,597.60	9.30%	9.30%	35,281.73	16,961.61	48.07%	48.07%
	Passively Managed Equity ETF (Promoter Group)	OETP	3,681.39	(159.19)	-4.32%	-4.32%	2,292.76	24.44	1.07%	1.07%	78.81	25.11	31.86%	31.86%
	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	2,537.28	24.74	0.98%	0.98%	4,424.49	170.49	3.85%	3.85%	6,060.87	427.27	7.05%	7.05%
	Reclassified Approved Investments - Equity	ORAE	52,647.63	1,192.51	2.27%	2.27%	46,961.02	9,265.37	19.73%	19.73%	26,529.38	12,031.69	45.35%	45.35%
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
TOTAL			3,050,780.03	14,804.73	0.49%	0.49%	2,955,449.70	324,572.68	10.98%	10.98%	2,559,412.50	560,292.46	21.89%	21.89%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: December 15, 2021

Signature

Full Name

Sandesh Joshi

Chief Financial Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of Fund Life

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

Rs Lakhs									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<i>During the quarter</i>								
B.	<i>As on Date</i>								
1	2% TATA STEEL LTD NCD (MD 23/04/2022)	ECOS	1,804.48	22.05.2012	ICRA-LONG	AA+	AA	28.10.2016	
2	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,495.15	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
3	7.59% PNB HOUSING FINANCE LTD NCD (MD 27/07/2022)	HTDN	499.60	26.07.2017	CARE-LONG	AAA	AA	09.03.2020	
4	8.85% YES BANK LTD NCD 24/02/2025)*	IORD	2,498.47	24.02.2015	CARE-LONG	AA+	BBB	10.11.2020	
5	9.81% TATA MOTORS LTD NCD (MD 20/08/2024)	ORAD	1,498.35	17.09.2014	CARE-LONG	AA	AA-	05.08.2019	
6	9.35% TATA MOTORS LTD NCD (MD 10/11/2023)	ORAD	3,003.08	14.11.2014	CARE-LONG	AA	AA-	05.08.2019	
7	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	999.29	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
8	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,995.82	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	
9	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	ECOS	2,497.25	01.02.2018	CARE-LONG	AA+	AA	08.01.2021	

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: December 15, 2021

Signature

Full Name

Sandesh Joshi

Chief Financial Officer

Note: *Downgraded to 'D' on March 6, 2020 then Upgraded to 'BB+' on March 24, 2020 and finally upgraded to 'BBB' on September 14, 2020 by ICRA & by Care on November 10, 2020

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2021

Name of Fund Pension & General Annuity

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

Rs Lakhs									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	During the quarter								
B.	As on Date								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	3,933.78	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	2% TATA STEEL LTD NCD (MD 23/04/2022)	ECOS	3,613.85	22.05.2012	ICRA-LONG	AA+	AA	28.10.2016	
3	7.59% PNB HOUSING FINANCE LTD NCD (MD 27/07/2022)	HTDN	499.60	26.07.2017	CARE-LONG	AAA	AA	09.03.2020	
4	7.89% CAN FIN HOMES LTD. NCD MD (18/05/2022) SERIES 6	HTDN	429.63	22.05.2017	FITCH-LONG	AAA	AA+	19.12.2019	
5	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	2,498.23	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
6	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,995.82	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: December 15, 2021

Signature
Full Name Sandesh Joshi
Chief Financial Officer

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Name of Fund Linked

Statement as on: December 31, 2021

Statement of Downgraded Investments

Periodicity of Submission : Quarterly

Rs Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Current Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<i>During the quarter</i>								
B	<i>As on Date</i>								
1	2% TATA STEEL LTD NCD (MD 23/04/2022)	ECOS	7,696.48	22.05.2012	ICRA-LONG	AA+	AA	28.10.2016	
2	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,342.39	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
3	7.89% CAN FIN HOMES LTD. NCD MD (18/05/2022) SERIES 6	HTDN	4,167.24	22.05.2017	FITCH-LONG	AAA	AA+	19.12.2019	
4	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	1,702.34	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	
5	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	ECOS	5,903.65	01.02.2018	CARE-LONG	AA+	AA	08.01.2021	

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: December 15, 2021

Signature _____
Full Name Sandesh Joshi
Chief Financial Officer

Sr. No	Particulars		Quarter ended 31st Dec 2021				Quarter ended 31st Dec 2020				Period ended 31st Dec 2021				Period ended 31st Dec 2020			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	15	69	69	442	16	68	68	301	60	184	184	899	62	183	183	814
		From 10,000-25,000	328	183	183	462	315	136	136	649	1,000	427	427	1,116	1,018	456	456	1,666
		From 25001-50,000	508	173	173	812	545	130	130	1,096	2,223	514	514	2,481	1,614	396	396	2,642
		From 50,001- 75,000	564	104	104	769	277	40	40	542	1,540	222	222	1,719	741	111	111	1,214
		From 75,000-100,000	273	36	36	436	297	28	28	587	1,186	108	108	1,323	829	80	80	1,357
		From 1,00,001 -1,25,000	943	81	81	1,154	235	18	18	452	1,654	130	130	1,846	583	47	47	954
		Above Rs. 1,25,000	4,065	130	130	5,431	1,981	53	53	3,651	10,328	259	259	11,525	4,130	113	113	6,761
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group Single Premium (GSP)																
		From 0-10000	(0)	-	2,710	338	0	-	464	65	(41)	-	7,798	833	(1,003)	1	1,326	873
		From 10,000-25,000	-	-	-	-	0	-	15	53	1	-	3,216	212	1	2	42	209
		From 25001-50,000	2	-	50	264	1	-	77	31	6	-	156	1,325	3	-	85	285
		From 50,001- 75,000	2	-	174	281	2	1	551	114	3	-	225	440	5	1	728	475
		From 75,000-100,000	1	1	-	-	2	-	-	-	7	1	284	615	11	2	131	924
		From 1,00,001 -1,25,000	1	-	57	124	3	1	293	417	4	1	3,052	517	4	1	301	516
		Above Rs. 1,25,000	79,471	20	3,81,449	6,38,063	62,587	11	1,98,486	3,15,515	2,06,587	54	8,54,355	12,30,199	1,77,106	33	4,21,658	5,83,167
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No	Particulars		Quarter ended 31st Dec 2021				Quarter ended 31st Dec 2020				Period ended 31st Dec 2021				Period ended 31st Dec 2020			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
	v	Individual non Single Premium- INSP																
		From 0-10000	7,090	12,319	12,319	2,13,003	12,316	22,225	22,225	3,49,687	19,433	36,153	36,153	5,81,634	24,163	55,962	55,962	8,03,425
		From 10,000-25,000	1,204	7,391	7,391	1,69,314	1,745	9,602	9,602	1,33,386	4,181	22,198	22,198	5,19,601	6,044	32,390	32,390	4,93,824
		From 25001-50,000	3,745	10,904	10,904	2,30,902	4,599	12,427	12,427	1,68,926	12,428	31,652	31,651	6,35,376	14,359	37,977	37,977	5,11,380
		From 50,001- 75,000	4,309	8,050	8,050	1,56,493	4,349	7,535	7,535	1,15,326	12,810	21,435	21,435	4,09,770	11,743	19,769	19,769	3,14,649
		From 75,000-100,000	2,700	2,928	2,928	73,262	2,445	2,495	2,495	56,714	8,151	7,913	7,913	1,95,398	6,956	6,890	6,890	1,52,842
		From 1,00,001 -1,25,000	5,408	5,227	5,227	1,03,507	5,055	4,590	4,590	80,445	14,718	12,952	12,952	2,62,198	12,889	11,424	11,424	2,06,476
		Above Rs. 1,25,000	32,357	8,433	8,433	4,96,012	20,370	5,616	5,616	2,91,288	71,900	18,406	18,406	10,76,346	48,517	13,278	13,278	7,13,880
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	179	11	27,064	7,25,139	(191)	8	19,005	2,09,839	306	21	92,244	13,17,133	(146)	26	64,750	12,33,443
		From 10,000-25,000	30	11	5,526	62,074	36	17	8,344	1,15,316	86	26	19,449	2,52,184	82	42	18,928	2,78,710
		From 25001-50,000	37	3	2,687	56,989	43	6	7,554	1,29,430	85	10	23,661	2,83,099	97	21	21,647	2,96,475
		From 50,001- 75,000	48	3	5,420	1,10,417	37	9	9,947	97,608	93	5	17,296	2,69,875	104	27	20,081	2,69,432
		From 75,000-100,000	20	-	4,553	1,18,129	29	9	4,188	76,410	65	1	10,773	2,32,402	80	15	9,486	1,88,516
		From 1,00,001 -1,25,000	24	1	4,096	59,832	25	6	5,134	46,213	54	1	7,920	2,02,315	85	18	13,111	1,56,779
		Above Rs. 1,25,000	4,999	38	96,419	21,56,251	5,607	41	1,39,586	19,75,115	11,902	58	3,70,890	68,81,698	12,623	229	4,60,535	88,56,184
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No	Particulars		Quarter ended 31st Dec 2021				Quarter ended 31st Dec 2020				Period ended 31st Dec 2021				Period ended 31st Dec 2020			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																	
	i	Individual																
		From 0-10000	2,766	45,466	45,466	3,81,553	3,002	50,752	50,752	(92,133)	7,888	1,74,617	1,74,617	22,53,267	7,905	1,79,903	1,79,903	18,69,113
		From 10,000-25,000	12,120	1,16,227	1,16,227	12,72,723	12,276	1,14,438	1,14,438	(87,401)	33,463	4,09,065	4,09,065	66,82,037	31,583	4,07,276	4,07,276	49,12,341
		From 25001-50,000	13,538	80,072	80,072	11,66,143	13,157	71,745	71,745	10,393	36,527	2,49,479	2,49,479	52,06,445	33,202	2,41,152	2,41,152	35,10,168
		From 50,001- 75,000	8,789	35,865	35,865	6,20,627	8,119	30,481	30,481	25,699	23,122	1,04,697	1,04,697	26,07,246	19,840	99,313	99,313	16,78,504
		From 75,000-100,000	5,984	16,210	16,210	3,16,101	5,547	14,172	14,172	13,964	15,783	46,473	46,473	13,67,106	13,763	44,435	44,435	8,96,232
		From 1,00,001 -1,25,000	7,816	17,980	17,980	3,01,918	7,052	14,594	14,594	14,971	20,193	48,504	48,504	13,02,600	16,778	45,118	45,118	8,45,021
		Above Rs. 1,25,000	1,02,868	1,34,859	1,34,859	24,77,781	81,578	1,09,406	1,09,406	2,12,651	2,49,888	3,39,817	3,39,817	1,06,46,169	1,92,962	3,14,364	3,14,364	69,98,940
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	(577)	3	13,571	1,83,027	(2)	23	6,659	1,23,567	(1,134)	27	15,606	(27,437)	(369)	70	14,726	9,41,867
		From 10,000-25,000	(15)	1	26	3,949	(8)	16	769	15,740	(32)	12	1,258	(7,340)	(13)	52	1,912	30,119
		From 25001-50,000	(18)	4	93	5,090	2	24	1,375	17,905	(25)	13	496	5,316	16	73	3,906	55,038
		From 50,001- 75,000	(15)	2	52	10,182	14	22	1,021	18,946	(8)	24	563	20,028	32	68	5,708	76,099
		From 75,000-100,000	(5)	2	35	7,821	18	9	797	8,560	(4)	16	1,738	15,173	49	43	3,729	57,648
		From 1,00,001 -1,25,000	4	7	348	35,150	16	16	7,955	68,403	19	19	1,147	55,060	46	55	11,611	1,26,394
		Above Rs. 1,25,000	12,899	268	1,75,356	43,56,088	4,740	251	1,81,429	49,15,059	40,163	699	11,16,771	1,99,14,435	18,079	827	12,71,764	2,31,45,020
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. Premium stands for premium amount.

2. No. of lives means no. of lives insured under the policies.

3. Premium collected for Annuity will be disclosed separately as stated above.

4. The Above data excludes Rural Obligation.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Business Acquisition through Different Channels (Group)

Quarter End: Dec 2021

Date:

31-Dec-21

[illegible]

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Business Acquisition through Different Channels (Individual)

Quarter End:

Date:
Q3

12/31/2021

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	23,676	22,908	29,190	21,087	63,505	59,327	80,167	52,365
2	Corporate Agents-Banks	28,625	36,957	33,393	30,821	80,408	92,823	91,211	74,796
3	Corporate Agents -Others	236	167	60	412	322	542	187	773
4	Brokers	483	495	13	33	981	1,366	36	554
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website	690	173	269	157	1,229	429	552	248
	- Others	2,090	2,806	1,851	1,927	5,304	6,826	5,130	4,552
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centre	-	-	-	-	-	-	-	-
9	Web Aggregators	48	61	165	75	388	237	235	94
10	Point of Sales	180	30	22	5	418	80	1560	309
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	56,028	63,597	64,963	54,517	152,555	161,630	179,078	133,690
	Referral Arrangement	-	-	-	-	-	-	-	-

Note:

1. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES									
L 39 - Quarterly Group Ageing of Claims*									
Insurer : Aditya Birla Sun Life Insurance Company Limited (Reg. No. 109)									
Date: 31-Dec-2021									
Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		717					717	187
5	Other benefits		1110					1110	61,103
	Death Claims								

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

PERIODIC DISCLOSURES									
L 39 - Upto the Year Group Ageing of Claims*									
Insurer : Aditya Birla Sun Life Insurance Company Limited (Reg. No. 109)									
Date: 31-Dec-2021									
Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		1656					1656	414
5	Other benefits		3061					3061	153,455
	Death Claims								

FORM L-40 Quarterly Claims Data for Life
Name of the Insurer: Aditya Birla Sunlife Insurance Ltd
Quarter End: Q3 FY'22
Date: 31/12/2021

Death Claims
No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	879	1096
2	Claims Intimated / Booked during the period	2027	3037
(a)	Less than 3 years from the date of acceptance of risk	703	2653
(b)	Greater than 3 years from the date of acceptance of risk	1324	384
3	Claims Paid during the period	2415	3128
4	Claims Repudiated during the period ²	72	10
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	419	995
Outstanding Claims:-			
	Less than 3months	369	550
	3 months and less than 6 months	50	304
	6 months and less than 1 year	0	141
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims
No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	609	688	2382	511	690
2	Claims Booked during the period	7393	29232	6440	15877	11364
3	Claims Paid during the period	7425	28985	6117	15763	11262
	Claims Repudiated during the period ²	0	1	0	0	4
4	Unclaimed ³	0	0	0	0	0
5	Claims Written Back	1	1	0	2	3
6	Claims O/S at End of the period	576	934	2705	623	785
Outstanding Claims (Individual)						
	Less than 3months	255	771	493	623	405
	3 months and less than 6 months	43	124	271	0	44
	6 months and less than 1 year	74	37	1075	0	89
	1year and above	204	2	866	0	247

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

FORM L-40 Quarterly Claims Data for Life
Name of the Insurer: Aditya Birla Sunlife Insurance Ltd
Period End: Dec-21
Date: 31/12/2021

Death Claims
No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	11	7
2	Claims Intimated / Booked during the period	8213	10465
(a)	Less than 3 years from the date of acceptance of risk	2810	8725
(b)	Greater than 3 years from the date of acceptance of risk	5403	1740
3	Claims Paid during the period	7671	9452
4	Claims Repudiated during the period ²	134	25
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	419	995
Outstanding Claims:-			
	Less than 3months	369	550
	3 months and less than 6 months	50	304
	6 months and less than 1 year	0	141
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims
No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	2043	590	1989	36	679
2	Claims Booked during the period	20829	78372	18569	43971	27922
3	Claims Paid during the period	22291	78027	17853	43379	27794
	Claims Repudiated during the period ²	0	1	0	0	5
4	Unclaimed ³	0	0	0	0	0
5	Claims Written Back	5	1	0	5	17
6	Claims O/S at End of the period	576	934	2705	623	785
Outstanding Claims (Individual)						
	Less than 3months	255	771	493	623	405
	3 months and less than 6 months	43	124	271	0	44
	6 months and less than 1 year	74	37	1075	0	89
	1year and above	204	2	866	0	247

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Name of the insurer:

Aditya Birla Sun Life Insurance Co. Ltd.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.15%	6.30%	84.38%*-250.88%*	75.26%*-250.88%*	NA	NA	380.67-761.34	474.89-725.09	0%-57.23%	0%-57.23%	5%	5%	1.20%-24.00%	1.20%-24.00%	1.12-109.43	1.22-44.06
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.35%-7.11%	5.5%-7.20%	22.58%*-125.44%*	22.58%*-125.44%*	NA	NA	279.98-761.34	266.65-725.09	0%-57.23%	0%-57.23%	5%	5%	0%-48.00%	0%-48.00%		
	General Annuity	6.25%-7.60%	7.85%	35.44%*-101.25%**	87.50%***-112.50%***	NA	NA	380.67	725.09	0%	0%	5%	5%	0%	0%		
	Pension	5.35%	5.50%	125.44%*82.93%*-	125.44%*82.93%*-	NA	NA	761.34	725.09	0%	0%	5%	5%	1.20%1.20%-	1.20%1.20%-		
	Health	5.63%	5.56%	97.56%*97.56%*	97.56%*97.56%*	101.25%177.19%	101.25%177.19%	239.31-761.34	227.91-725.09	0%-49.05%	0%-49.05%	5%	5%	32.00%32.00%	32.00%32.00%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																
	Life	5.35%-6.63%	5.50%-7.00%	69%*69%*	69%*69%*	NA	NA	761.34	725.09	0-8.18%	0-8.18%	5%	5%	0%-16.00%	0%-18.40%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.35%-6.63%	5.50%-7.00%	69%*69%*	69%*69%*	NA	NA	761.34	725.09	0-8.18%	0-8.18%	5%	5%	0%-28.00%	0%-18.40%		
	Health	5.35%-6.63%	5.50%-7.00%	53.66%*53.66%*	53.66%*53.66%*	101.25%101.25%	101.25%101.25%	761.34	725.09	0%	0%	5%	5%	0%	0%		

NOT APPLICABLE

II. Group Business

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1	As at for the year X	As at for the year X-1
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.35%	5.50%	24.84%*-309.38%*	37.25%*-294.93%*	NA	NA	5.63-215.38	5.63-205.12	0%-8.00%	0%-3.00%	5%	5%	0%-2.40%	1.80%-2.40%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
																NOT APPLICABLE	

¹ Individual and Group Business are to be reported separatel

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separatel

Note:

*Mortality Rates are a % of IALM 2012-14 Ultimate Tabl

**Mortality Rates are a % of Annuitant Table 2012-1'

***Mortality Rates are a % of Annuitant Table 1996-9l

1. Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system

A. Completeness and Reasonableness checks

All policy details are extracted from Ingenium, our policy administration system. The information extracted includes policy identification, coverage type, date of commencement, date of birth, gender, plan type, investment option, policy term, premium paying period,

a. premium frequency, sum assured, modal premium, extra premium, fund value (applicable for unit linked business), status etc. The data for Group business is extracted from Compass and Gradatim which are the policy administration system for group business.

b. Checks for Data completeness/accuracy/reasonableness include

For Linked business, the number of units from valuation data is equal to units from Investment Data

Number of new business records reconciled with those from alternate source

The last policy number in the valuation data is cross-checked with an independent source

All linked policies should have fund option

No policy has unidentified product code

RPU sum assured is correctly calculated for Paid-Up policies

No matured policies should appear as Inforce

Reasonableness checks based on average policy term, average premium term, average outstanding term, average age, average premium and average benefit

Changes in demographics like Age, Gender, Term, etc

B. Data flowing into Valuation system.

a. A set of DCS codes are run to convert each input data into Prophet readable format (Model point files)

b. All model point files from previous step are linked into the Prophet models. Prophet models are run as on valuation data

2. Brief mention of any significant change in the valuation basis and /or methodology

There have been no changes to valuation basis and/or methodology

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: Aditya Birla Sun Life Insurance

For the Quarter ending: December 2021

Date: 10/01/2022

Meeting Date	Investee Company	Type of Meeting	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26th November, 2021	Mangalore Refinery and Petrochemicals Limited (MRPL)	Meeting of Unsecured Creditors	Scheme of Amalgamation between ONGC Mangalore Petrochemicals Limited ('OMPL') and Mangalore Refinery and Petrochemicals Limited ('MRPL')	MRPL has initiated the process of amalgamation between MRPL and OMPL with a view to achieve synergistic benefits	OMPL's manufacturing facility is fully integrated with the adjoining refinery operated by MRPL. The feedstock requirement (namely, naphtha and aromatics intermediates) is being met through MRPL's refinery. The proposed integration is in line with global trend of aromatic plants being	FOR	The integration will lead to synergistic benefits for the combined entity. Further, MRPL is expected to retain its AAA credit ratings.

Aditya Birla Sun Life Insurance Company Limited

Date: 31.12.2021

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		386
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous yea	0
4		Out of approvals of this yea	0
5	No. of branches closed during the year		27
6	No of branches at the end of the year		359
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		359
10	No. of Directors:-		
	(a) Independent Director		3
	(b) Executive Directo		1
	(c) Non-executive Directo		6
	(d) Women Directo		1
	(e) Whole time directo		1
11	No. of Employees		
	(a) On-roll:		19,331
	(b) Off-roll:		241
	(c) Total		19,572
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,		75237
	(b) Corporate Agents-Banks		12
	(c)Corporate Agents-Others		12
	(d) Insurance Brokers		151
	(e) Web Aggregators		6
	(f) Insurance Marketing Firm		0
	(g) Micro Agents		5
	(h) Point of Sales persons (DIRECT)		3640
	(i) Other as allowed by IRDAI (To be specified)		0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	20,939	71126
Recruitments during the quarte	2,716	4329
Attrition during the quarte	4,083	218
Number at the end of the quarte	19,572	75237