

FORM L-24 Valuation of Net Liabilities

Insurer: Aditya Birla Sun Life Insurance Company Ltd
Date: June 30, 2021

In Rs. Lakhs

| Particular | As at Jun 2021 | As at Jun 2020 |
|--------------------|----------------|----------------|
| 1. Linked | | |
| a. Life | 27,07,608 | 23,47,285 |
| b. General Annuity | - | - |
| c. Pension | 1,95,173 | 1,74,769 |
| d. Health | 8,501 | 7,195 |
| e. Par | - | - |
| 2. Non-Linked | | |
| a. Life | 14,38,035 | 11,27,473 |
| b. General Annuity | 32,162 | 22,698 |
| c. Pension | 3,20,016 | 2,54,684 |
| d. Health | 93 | 99 |
| e. Par | 5,09,562 | 3,70,788 |