

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)
(Read with Regulation 10)
Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109
Statement as on: June 30 2021
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

Rs. Thousands

Section I				
No	Particulars	Sch	Amount	
1	Investments (Shareholders)	8	2,46,32,732.30	
	Investments (Policyholders)	8A	23,14,64,803.28	
	Investments (Linked Liabilities)	8B	28,75,58,637.02	
2	Loans	9	23,67,700.47	
3	Fixed Assets	10	9,21,375.81	
4	Current Assets			
	a. Cash & Bank Balance	11	10,49,191.01	
	b. Advances & Other Assets	12	1,58,06,307.78	
5	Current Liabilities			
	a. Current Liabilities	13	1,35,85,291.58	
	b. Provisions	14	12,68,568.10	
	c. Misc. Exp not Written Off	15	-	
	d. Debit Balance of P&L A/c		-	
Application of Funds as per Balance Sheet (A)			54,89,46,888.00	
Less: Other Assets			SCH Amount	
1	Loans (if any)	9	23,67,700.47	
2	Fixed Assets (if any)	10	9,21,375.81	
3	Cash & Bank Balance (if any)	11	10,49,191.01	
4	Advances & Other Assets (if any)	12	1,58,06,307.78	
5	Current Liabilities	13	1,35,85,291.58	
6	Provisions	14	12,68,568.10	
7	Misc. Exp not Written Off	15	-	
8	Investments held outside India		-	
9	Debit Balance of P&L A/c		-	
TOTAL (B)			52,90,715.40	
Investment Assets			(A-B) 54,36,56,172.60	

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 6,03,75,839 thousands)

C. Unit Linked Funds (includes group linked AUM of INR 78,435,557 thousands)

54,36,56,172.60
19,25,85,387.71
6,35,12,147.87
28,75,58,637.02
54,36,56,172.60

Section II

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	55,94,472.20	2,87,45,541.15	1,99,48,387.63	3,53,92,020.35	8,96,80,421.32	47.00%	-	8,96,80,421.32	9,41,16,909.27
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	80,84,355.64	3,12,19,420.22	2,40,41,704.61	3,84,37,904.16	10,17,83,384.62	53.34%	-	10,17,83,384.62	10,66,29,642.52
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	97,65,898.92	1,33,66,652.48	1,67,14,528.31	1,64,57,259.73	5,63,04,339.45	29.51%	1,27,477.76	5,64,31,817.21	5,95,58,981.20
	2. Other Investments		-	2,59,444.12	2,04,214.27	2,15,783.39	2,51,432.23	9,30,874.02	0.49%	1,23,068.76	10,53,942.78	10,82,125.11
	b. (i) Approved Investments	Not exceeding 35%	-	45,33,701.85	70,91,356.14	75,81,024.53	87,31,003.52	2,77,37,085.85	14.54%	8,27,539.69	2,85,64,625.55	3,06,13,408.43
	(ii) Other Investments		-	18,67,469.30	7,41,485.14	5,46,182.45	9,12,929.66	40,68,066.55	2.13%	6,84,300.59	47,52,367.14	48,39,350.27
TOTAL LIFE FUND			100%	-	2,43,10,869.83	5,26,23,128.26	4,90,99,223.10	19,08,23,750.48	100.00%	17,62,386.80	19,25,86,137.28	20,27,23,507.52

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%	-	2,21,20,149.93	2,21,20,149.93	34.90%	-	2,21,20,149.93	2,31,69,035.33
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	2,85,78,868.75	2,85,78,868.75	45.09%	-	2,85,78,868.75	2,98,60,686.76
3	Balance in Approved investment	Not Exceeding 60%	-	3,48,01,833.75	3,48,01,833.75	54.91%	1,31,445.38	3,49,33,279.12	3,68,22,159.61
TOTAL PENSION, GENERAL ANNUITY FUND			100%	-	6,33,80,702.49	100.00%	1,31,445.38	6,35,12,147.87	6,66,82,846.37

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%	-	27,20,14,998.64	27,20,14,998.64	94.59%
2	Other Investments	Not More than 25%	-	1,55,43,638.38	1,55,43,638.38	5.41%
TOTAL LINKED INSURANCE FUND		100%	-	28,75,58,637.02	28,75,58,637.02	100.00%

* Including Group business of INR 6,03,75,839 thousands under non linked business and INR 78,499,997 thousands 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: Jul 15, 2021

Signature: _____
Full name: Sandesh Joshi
Chief Financial Officer

Note: In Non-Linked Fund Investment as per Form 3A and total Investment as per Balance sheet varies due to provision on loans as mentioned below

Amt in Thousands	
Portfolio Value (Life+Pen)	25,60,98,285.16
Provision for Loans	-749.58
	25,60,97,535.58
Balance as per 8 & 8A	25,60,97,535.58
Difference	0.00