

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs. Thousands)

PARTICULARS	ULGF00112/06/01BSLGGROWTH109- Group Growth Fund	ULGF00212/06/01BSLGGSECURE109- Group Secure Fund	ULGF00312/06/01BSLGGSTABLE109- Group Stable Fund	ULGF00416/07/02BSLGGFIXINT109- Group Fixed Interest Fund	ULGF00530/05/03BSLGGRBOND109- Group Bond Fund	ULGF00630/05/03BSLGGRGILT109- Group Gilt Fund
Opening Balance (Market Value)	52,96,386.66	3,29,32,562.54	83,92,600.19	2,06,18,039.07	58,88,260.13	2,03,496.75
Add: Inflow during the Quarter	3,16,913.69	25,14,107.63	84,708.56	5,33,236.64	80,094.39	52.52
Increase / (Decrease) Value of Inv (Net)	2,61,195.26	8,11,130.36	2,87,552.91	2,12,040.12	71,263.59	-1,597.57
Less: Outflow during the Quarter	-89,163.25	-9,56,257.77	-1,33,999.50	-13,33,506.31	-15,09,459.25	-5,994.90
TOTAL INVESTIBLE FUNDS (MKT VALUE)	57,85,332.37	3,53,01,542.76	86,30,862.16	2,00,29,809.53	45,30,158.86	1,95,956.79

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGROWTH109- Group Growth Fund	ULGF00212/06/01BSLGGSECURE109- Group Secure Fund	ULGF00312/06/01BSLGGSTABLE109- Group Stable Fund	ULGF00416/07/02BSLGGFIXINT109- Group Fixed Interest Fund	ULGF00530/05/03BSLGGRBOND109- Group Bond Fund	ULGF00630/05/03BSLGGRGILT109- Group Gilt Fund						
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual				
Approved Investments (>=75%)												
Central Govt Securities	13,09,953.01	22.64%	1,25,58,403.70	35.57%	29,76,049.03	34.48%	70,39,201.87	35.14%	-	0.00%	1,86,396.24	95.12%
State Government Securities	1,10,331.30	1.91%	9,52,523.98	2.70%	-	0.00%	4,80,853.03	2.40%	-	0.00%	-	0.00%
Other Approved Securities	74,634.00	1.29%	38,974.93	0.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	5,20,486.52	9.00%	61,62,966.43	17.46%	12,78,580.43	14.81%	61,62,332.70	30.77%	22,34,832.11	49.33%	-	0.00%
Infrastructure Bonds	7,66,143.24	13.24%	60,89,401.66	17.25%	5,92,220.82	6.86%	55,75,437.00	27.84%	19,49,318.10	43.03%	-	0.00%
Equity	26,10,204.15	45.12%	63,33,482.31	17.94%	27,44,124.00	31.79%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	48,450.00	0.84%	14,26,500.00	4.04%	7,36,050.00	8.53%	1,44,888.48	0.72%	2,09,130.88	4.62%	8,450.00	4.31%
Mutual funds	-	0.00%	5,11,444.34	1.45%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	54,40,202.22	94.03%	3,40,73,897.35	96.52%	83,27,024.28	96.48%	1,94,02,713.09	96.87%	43,93,281.06	96.98%	1,94,846.24	99.43%
Current Assets:												
Accrued Interest	83,148.28	1.44%	6,02,441.57	1.71%	93,201.76	1.08%	5,00,531.60	2.50%	1,29,473.92	2.86%	1,066.28	0.54%
Dividend Receivable	5,467.66	0.09%	13,370.10	0.04%	5,788.49	0.07%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	50.05	0.00%	211.53	0.00%	157.35	0.00%	106.49	0.00%	58.25	0.00%	50.61	0.03%
Receivable for Sale of Investments	14,417.44	0.25%	35,296.20	0.10%	14,491.42	0.17%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	51,709.95	0.89%	1,58,554.09	0.45%	37,528.39	0.43%	-60,871.11	-0.30%	12,168.36	0.27%	-	0.00%
Less: Current Liabilities												
Payable for Investments	-21,450.93	-0.37%	-1,07,433.89	-0.30%	-77,425.27	-0.90%	-94,551.44	-0.47%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-186.38	0.00%	-1,138.17	0.00%	-278.60	0.00%	-649.61	0.00%	-146.22	0.00%	-6.34	0.00%
Other Current Liabilities (for Invest)	-4,387.79	-0.08%	-9,669.85	-0.02%	-	0.00%	-2,336.74	-0.11%	-4,676.54	-0.10%	-	0.00%
Sub Total (B)	1,28,768.28	2.23%	6,82,632.57	1.96%	73,463.54	0.85%	3,42,229.19	1.71%	1,36,877.77	3.02%	1,110.55	0.57%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	2,84,867.25	1.42%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	2,16,361.87	3.74%	5,35,212.84	1.52%	2,30,374.34	2.67%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	2,16,361.87	3.74%	5,35,212.84	1.52%	2,30,374.34	2.67%	2,84,867.25	1.42%	-	0.00%	-	0.00%
Total (A + B + C)	57,85,332.37	100.00%	3,53,01,542.76	100.00%	86,30,862.16	100.00%	2,00,29,809.53	100.00%	45,30,158.86	100.00%	1,95,956.79	100.00%
Fund Carried Forward (as per LB 2)	57,85,332.37		3,53,01,542.76		86,30,862.16		2,00,29,809.53		45,30,158.86		1,95,956.79	

Date : July 15, 2021

Notes:

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

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

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs.Thousands)

PARTICULARS	ULGF00824/08/04BSLIORMMKT109- Group Money Market Fund	ULGF01026/11/07BSLIORADV109- Group Growth Advantage Fund	ULGF01322/09/08BSLSHHTDBT109- Group Short Term Debt Fund	ULGF01425/02/10BSLGINCADV109- Group Income Advantage Fund	ULGF01728/11/11BSLGFXTINT2109- Group Fixed Interest Fund II	ULGF01828/11/11BSLOROWTH2109- Group Growth Fund II
Opening Balance (Market Value)	12,89,271.61	10,32,918.23	4,90,486.69	4,61,112.92	25,859.52	4,96,408.33
Add: Inflow during the Quarter	84,253.84	1,42,037.42	1,124.02	-	-	-
Increase / (Decrease) Value of Inv (Net)	9,436.92	46,935.82	6,751.20	6,080.94	419.33	23,989.64
Less: Outflow during the Quarter	-1,18,636.85	-2,93,716.81	-23,413.50	-6,210.66	-54.67	-749.21
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,64,123.52	9,28,174.65	4,74,948.40	4,60,983.20	26,224.18	5,19,648.77

INVESTMENT OF UNIT FUND	ULGF00824/08/04BSLIORMMKT109- Group Money Market Fund		ULGF01026/11/07BSLIORADV109- Group Growth Advantage Fund		ULGF01322/09/08BSLSHHTDBT109- Group Short Term Debt Fund		ULGF01425/02/10BSLGINCADV109- Group Income Advantage Fund		ULGF01728/11/11BSLGFXTINT2109- Group Fixed Interest Fund II		ULGF01828/11/11BSLOROWTH2109- Group Growth Fund II	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	3,00,849.67	23.80%	66,554.44	7.17%	-	0.00%	1,07,566.48	23.33%	24,501.98	93.43%	87,792.49	16.89%
State Government Securities	1,40,543.09	11.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10,869.27	2.09%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	19,745.20	4.28%	-	0.00%	-	0.00%
Corporate Bonds	1,54,284.26	12.20%	74,921.11	8.07%	2,09,176.78	44.04%	1,96,605.18	42.65%	-	0.00%	10,417.80	2.00%
Infrastructure Bonds	2,92,366.26	23.13%	62,601.42	6.74%	2,00,177.63	42.15%	1,11,982.49	24.29%	-	0.00%	63,379.20	12.20%
Equity	-	0.00%	5,09,919.46	54.94%	-	0.00%	-	0.00%	1,150.00	4.39%	2,32,455.62	44.73%
Money Market Investments	3,00,402.53	23.76%	1,64,200.00	17.69%	50,048.62	10.54%	9,850.00	2.14%	-	0.00%	91,400.00	17.59%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	50,000.00	3.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	12,39,445.80	97.97%	8,78,196.43	94.82%	4,59,403.02	96.73%	4,45,749.34	96.70%	25,651.98	97.82%	4,96,314.38	95.51%
Current Assets:												
Accrued Interest	25,503.03	2.02%	7,347.73	0.79%	15,542.64	3.27%	15,187.72	3.29%	496.57	1.89%	4,027.84	0.78%
Dividend Receivable	-	0.00%	1,066.90	0.11%	-	0.00%	-	0.00%	-	0.00%	502.94	0.10%
Bank Balance	90.67	0.01%	66.36	0.01%	18.10	0.00%	61.04	0.01%	75.63	0.29%	37.23	0.01%
Receivable for Sale of Investments	-	0.00%	2,805.83	0.30%	-	0.00%	-	0.00%	-	0.00%	1,306.10	0.25%
Other Current Assets (for Investments)	124.88	0.01%	-0.00	0.00%	-0.01	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-3,577.23	-0.39%	-	0.00%	-	0.00%	-	0.00%	-2,537.12	-0.49%
Fund Mgmt Charges Payable	-40.86	0.00%	-30.01	0.00%	-15.36	0.00%	-14.90	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Invest)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	25,677.72	2.03%	7,679.58	0.83%	15,545.38	3.27%	15,233.86	3.30%	572.21	2.18%	3,336.98	0.64%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	42,298.65	4.56%	-	0.00%	-	0.00%	-	0.00%	19,997.40	3.85%
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%	42,298.65	4.56%	-	0.00%	-	0.00%	-	0.00%	19,997.40	3.85%
Total (A + B + C)	12,64,123.52	100.00%	9,28,174.65	100.00%	4,74,948.40	100.00%	4,60,983.20	100.00%	26,224.18	100.00%	5,19,648.77	100.00%
Fund Carried Forward (as per LB 2)	12,64,123.52		9,28,174.65		4,74,948.40		4,60,983.20		26,224.18		5,19,648.77	

Date : July 15, 2021

Note:

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

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs. Thousands)

PARTICULARS	ULGF01928/11/11BSLGRMMKT2109- Group Money Market Fund II	ULGF02128/11/11BSLGSHTDB2109- Group Short Term Debt Fund II	ULGF02228/11/11BSLGSTABL2109- Group Stable Fund II	ULIF00113/03/01BSLBUILDER109- Individual Builder Fund	ULIF00213/03/01BSLENHANCE109- Individual Enhancer Fund	ULIF00313/03/01BSLPROTECT109- Individual Protector Fund
Opening Balance (Market Value)	3,370.50	3,17,686.60	26,106.32	27,52,732.83	6,80,70,645.54	37,12,616.86
Add: Inflow during the Quarter	-	-	1,051.59	78,498.09	9,73,289.73	1,79,957.62
Increase / (Decrease) Value of Inv (Net)	27.90	3,485.65	1,039.00	67,692.77	20,44,254.16	67,451.73
Less: Outflow during the Quarter	-5.98	-478.13	-51.16	-1,18,513.81	-20,71,093.74	-2,83,678.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,392.42	3,20,694.12	28,145.74	27,80,408.88	6,70,17,095.69	36,76,348.21

INVESTMENT OF UNIT FUND	ULGF01928/11/11BSLGRMMKT2109- Group Money Market Fund II		ULGF02128/11/11BSLGSHTDB2109- Group Short Term Debt Fund II		ULGF02228/11/11BSLGSTABL2109- Group Stable Fund II		ULIF00113/03/01BSLBUILDER109- Individual Builder Fund		ULIF00213/03/01BSLENHANCE109- Individual Enhancer Fund		ULIF00313/03/01BSLPROTECT109- Individual Protector Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	1,501.58	44.28%	-	0.00%	8,519.21	30.27%	11,12,970.85	40.03%	1,84,61,432.46	27.55%	12,51,915.84	34.05%
State Government Securities	-	0.00%	-	0.00%	815.20	2.90%	-	0.00%	6,86,219.33	1.02%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,73,452.77	0.41%	-	0.00%
Corporate Bonds	-	0.00%	49,215.25	15.35%	-	0.00%	2,64,158.26	9.50%	90,98,244.68	13.58%	10,33,213.76	28.10%
Infrastructure Bonds	-	0.00%	1,18,943.20	37.09%	1,121.31	3.98%	5,55,295.91	19.97%	1,40,82,330.11	21.01%	7,66,037.78	20.84%
Equity	-	0.00%	-	0.00%	8,728.95	31.01%	5,04,056.58	18.13%	1,93,74,418.18	28.91%	3,35,426.74	9.12%
Money Market Investments	1,800.00	53.06%	1,47,500.00	45.99%	7,950.00	28.23%	2,50,800.00	9.01%	17,00,810.07	2.54%	1,93,700.00	5.27%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	3,301.58	97.32%	3,15,658.45	98.43%	27,132.67	96.40%	26,87,081.60	96.84%	6,36,76,907.61	95.02%	35,80,294.12	97.39%
Current Assets:												
Accrued Interest	42.68	1.26%	4,951.90	1.54%	212.12	0.75%	47,667.58	1.71%	10,58,251.75	1.58%	68,883.31	1.87%
Dividend Receivable	-	0.00%	-	0.00%	18.62	0.07%	1,239.90	0.04%	42,380.11	0.06%	825.91	0.02%
Bank Balance	48.17	1.42%	83.78	0.03%	35.00	0.12%	123.27	0.00%	291.95	0.00%	113.39	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	43.31	0.15%	-	0.00%	46,758.79	0.07%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-0.00	0.00%	1,690.52	0.06%	37,740.63	0.06%	13,641.53	0.37%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-46.54	-0.17%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-90.00	0.00%	-2,709.44	0.00%	118.95	0.00%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-1,091.03	-0.04%	-65,208.27	-0.10%	-14,483.59	-0.39%
Sub Total (B)	90.84	2.68%	5,035.68	1.57%	262.51	0.93%	49,540.24	1.78%	11,17,465.52	1.67%	68,861.60	1.87%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,99,149.17	0.45%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,00,644.10	0.15%	-	0.00%
Equity	-	0.00%	-	0.00%	750.56	2.67%	43,788.03	1.57%	18,22,929.50	2.72%	27,192.48	0.74%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	750.56	2.67%	43,788.03	1.57%	22,22,722.57	3.32%	27,192.48	0.74%
Total (A + B + C)	3,392.42	100.00%	3,20,694.12	100.00%	28,145.74	100.00%	27,80,408.88	100.00%	6,70,17,095.69	100.00%	36,76,348.21	100.00%
Fund Carried Forward (as per LB 2)	3,392.42		3,20,694.12		28,145.74		27,80,408.88		6,70,17,095.69		36,76,348.21	

Date : July 15, 2021

Note:

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

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

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs. Thousands)

PARTICULARS	ULIF00404/03/03BSLIENRICH109-IPP Enrich Fund	ULIF00504/03/03BSLIGROWTH109- IPP Growth Fund	ULIF00604/03/03BSLNOURISH109- IPP Nourish Fund	ULIF00704/02/04BSLCREATOR109- Individual Creator Fund	ULIF00826/06/04BSLIIMAGNI109- Individual Magnifier Fund	ULIF00931/05/05BSLBALANCE109- Individual Balancer Fund
Opening Balance (Market Value)	12,88,385.24	2,37,543.13	82,685.71	51,73,392.14	1,07,85,580.94	3,50,234.61
Add: Inflow during the Quarter	3,035.35	601.12	205.40	1,67,185.40	3,37,672.83	2,160.13
Increase / (Decrease) Value of Inv (Net)	49,108.40	5,980.06	1,512.97	2,23,176.45	8,26,133.30	9,667.10
Less: Outflow during the Quarter	-22,475.83	-3,917.61	-946.48	-2,07,290.79	-5,16,704.77	-6,272.56
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,18,053.17	2,40,206.69	83,457.59	53,56,463.21	1,14,32,682.30	3,55,789.28

INVESTMENT OF UNIT FUND	ULIF00404/03/03BSLIENRICH109-IPP Enrich Fund		ULIF00504/03/03BSLIGROWTH109- IPP Growth Fund		ULIF00604/03/03BSLNOURISH109- IPP Nourish Fund		ULIF00704/02/04BSLCREATOR109- Individual Creator Fund		ULIF00826/06/04BSLIIMAGNI109- Individual Magnifier Fund		ULIF00931/05/05BSLBALANCE109- Individual Balancer Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	3,82,106.78	28.99%	38,712.61	16.12%	14,793.14	17.73%	9,28,224.40	17.33%	82,861.85	0.72%	91,113.17	25.61%
State Government Securities	-	0.00%	25,620.75	10.67%	-	0.00%	-	0.00%	50,508.65	0.44%	-	0.00%
Other Approved Securities	18,670.55	1.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	82,268.51	6.24%	57,309.49	23.86%	22,212.49	26.62%	6,40,361.46	11.95%	65,752.12	0.58%	91,149.33	25.62%
Infrastructure Bonds	2,49,112.88	18.90%	20,879.85	8.69%	28,229.70	33.83%	7,22,526.99	13.49%	5,86,353.32	5.13%	58,454.64	16.43%
Equity	4,17,090.09	31.64%	43,403.98	18.07%	7,634.92	9.15%	24,21,127.31	45.20%	88,10,012.19	77.06%	80,942.48	22.75%
Money Market Investments	1,12,750.00	8.55%	46,400.00	19.32%	8,600.00	10.30%	3,46,350.00	6.47%	3,69,914.20	3.24%	22,000.00	6.18%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	12,61,998.81	95.75%	2,32,326.69	96.72%	81,470.28	97.62%	50,58,590.18	94.44%	99,65,402.32	87.17%	3,43,659.63	96.59%
Current Assets:												
Accrued Interest	17,667.55	1.34%	4,082.41	1.70%	1,269.13	1.52%	52,298.44	0.98%	26,569.73	0.23%	5,357.01	1.51%
Dividend Receivable	905.66	0.07%	94.34	0.04%	16.53	0.02%	5,610.84	0.10%	19,462.90	0.17%	198.28	0.06%
Bank Balance	127.58	0.01%	103.60	0.04%	80.26	0.10%	215.50	0.00%	814.04	0.01%	96.55	0.03%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	41,309.97	0.36%	-	0.00%
Other Current Assets (for Investments)	-489.31	-0.04%	12.14	0.01%	1.92	0.00%	29,649.78	0.55%	64,012.88	0.56%	-120.16	-0.03%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-53.29	0.00%	-7.77	0.00%	-2.70	0.00%	-216.25	0.00%	-496.23	0.00%	-14.38	0.00%
Other Current Liabilities (for Investm	-0.59	0.00%	-	0.00%	-	0.00%	-4,404.69	-0.08%	-14,075.55	-0.12%	-0.05	0.00%
Sub Total (B)	18,157.80	1.38%	4,284.72	1.78%	1,365.13	1.64%	83,153.62	1.55%	1,37,597.75	1.20%	5,517.25	1.55%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	37,896.56	2.88%	3,595.29	1.50%	622.20	0.75%	2,14,719.43	4.01%	13,29,682.23	11.63%	6,612.40	1.86%
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)	37,896.56	2.88%	3,595.29	1.50%	622.20	0.75%	2,14,719.43	4.01%	13,29,682.23	11.63%	6,612.40	1.86%
Total (A + B + C)	13,18,053.17	100.00%	2,40,206.69	100.00%	83,457.59	100.00%	53,56,463.21	100.00%	1,14,32,682.30	100.00%	3,55,789.28	100.00%
Fund Carried Forward (as per LB 2)	13,18,053.17		2,40,206.69		83,457.59		53,56,463.21		1,14,32,682.30		3,55,789.28	

Date : July 15, 2021

Note:

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

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

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 100
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs.Thousands)

PARTICULARS	ULIF01008/07/05B8LIASSURE109- Individual Assure Fund	ULIF01101/06/07B8LIINMAX109- Individual Maximiser Fund	ULIF01217/10/07B8LINMULTI109- Individual Multiplier Fund	ULIF01507/06/08B8LIINCADV109- Individual Income Advantage Fund	ULIF01723/06/08B8LSUPER20109- Individual Super 20 Fund	ULIF01911/12/09B8SLTTITAN1109- Titanium Plus I
Opening Balance (Market Value)	31,52,033.43	2,04,73,532.19	1,79,69,293.16	81,19,425.76	1,22,59,908.34	47.86
Add: Inflow during the Quarter	8,35,550.70	9,41,751.52	19,84,413.72	8,97,808.87	12,00,402.60	-
Increase / (Decrease) Value of Inv (Net)	43,065.67	16,96,718.08	22,68,016.22	93,867.45	7,29,108.91	-0.21
Less: Outflow during the Quarter	-6,31,102.13	-12,33,719.14	-15,46,062.91	-8,41,254.14	-13,02,667.08	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	33,99,547.68	2,18,78,282.66	2,06,75,660.19	82,69,847.94	1,28,86,752.78	47.65

INVESTMENT OF UNIT FUND	ULIF01008/07/05B8LIASSURE109- Individual Assure Fund		ULIF01101/06/07B8LIINMAX109- Individual Maximiser Fund		ULIF01217/10/07B8LINMULTI109- Individual Multiplier Fund		ULIF01507/06/08B8LIINCADV109- Individual Income Advantage Fund		ULIF01723/06/08B8LSUPER20109- Individual Super 20 Fund		ULIF01911/12/09B8SLTTITAN1109- Titanium Plus I	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	5,58,723.20	16.44%	-	0.00%	-	0.00%	34,06,344.08	41.19%	-	0.00%	-	0.00%
State Government Securities	31,436.12	0.92%	-	0.00%	-	0.00%	91,437.71	1.11%	-	0.00%	-	0.00%
Other Approved Securities	32,197.74	0.95%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	12,88,015.04	37.89%	-	0.00%	-	0.00%	14,84,526.53	17.95%	-	0.00%	-	0.00%
Infrastructure Bonds	7,81,030.77	22.97%	-	0.00%	-	0.00%	22,36,086.27	27.04%	-	0.00%	-	0.00%
Equity	-	0.00%	1,84,46,279.20	84.31%	1,71,21,533.13	82.81%	-	0.00%	1,01,47,895.41	78.75%	-	0.00%
Money Market Investments	2,83,933.59	8.33%	1,96,950.00	0.90%	3,97,900.00	1.92%	4,76,165.04	5.76%	1,31,950.00	1.02%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	75,000.00	2.21%	-	0.00%	-	0.00%	75,000.00	0.91%	-	0.00%	-	0.00%
Sub Total (A)	30,50,336.46	89.73%	1,86,43,229.20	85.21%	1,75,19,433.13	84.73%	77,89,559.64	93.95%	1,02,79,843.41	78.77%	-	0.00%
Current Assets:												
Accrued Interest	99,744.86	2.93%	-	0.00%	-	0.00%	1,48,843.95	1.80%	-	0.00%	-	0.00%
Dividend Receivable	-	0.00%	38,556.93	0.18%	18,345.30	0.09%	-	0.00%	24,345.46	0.19%	-	0.00%
Bank Balance	78.40	0.00%	93.23	0.00%	103.76	0.00%	82.06	0.00%	101.99	0.00%	47.31	99.28%
Receivable for Sale of Investments	-	0.00%	1,12,687.43	0.52%	2,00,679.54	0.97%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	1,83,052.43	5.58%	2,15,666.64	0.99%	1,54,005.07	0.74%	44,482.54	0.54%	48,628.63	0.38%	0.34	0.72%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-1,21,312.27	-0.55%	-1,84,743.87	-0.89%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-104.24	0.00%	-948.40	0.00%	-897.68	0.00%	-267.34	0.00%	-555.33	0.00%	-0.00	0.00%
Other Current Liabilities (for Invest)	-7,568.86	-0.22%	-4,225.59	-0.20%	-34,422.01	-0.17%	-43,645.36	-0.53%	-32,937.80	-0.26%	-	0.00%
Sub Total (B)	2,75,202.58	8.10%	2,00,517.98	0.92%	1,53,070.11	0.74%	1,49,495.86	1.81%	39,582.94	0.31%	47.65	100.00%
Other Investments (<=25%)												
Corporate Bonds	74,008.63	2.18%	-	0.00%	-	0.00%	2,73,358.85	3.31%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	77,433.60	0.94%	-	0.00%	-	0.00%
Equity	-	0.00%	30,34,535.50	13.87%	30,03,156.95	14.53%	-	0.00%	25,67,326.42	19.92%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	74,008.63	2.18%	30,34,535.50	13.87%	30,03,156.95	14.53%	3,50,792.45	4.24%	25,67,326.42	19.92%	-	0.00%
Total (A + B + C)	33,99,547.68	100.00%	2,18,78,282.66	100.00%	2,06,75,660.19	100.00%	82,69,847.94	100.00%	1,28,86,752.78	100.00%	47.65	100.00%
Fund Carried Forward (as per LB 2)	33,99,547.68		2,18,78,282.66		2,06,75,660.19		82,69,847.94		1,28,86,752.78		47.65	

Date : July 15, 2021

Notes:

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

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs.Thousands)

PARTICULARS	ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I	ULIF02301/07/10BSLIDISCPF109- DISCONTINUED POLICY FUND	ULIF02408/09/10BSLPLATADV109- PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLF8ITSP1109- Forelight SP Fund - I	ULIF02610/02/11BSLF8ITSP1109- Forelight SP Fund - I	ULIF02707/10/11BSLIPUREEQ109-Individual Pure Equity Fund
Opening Balance (Market Value)	293.20	55.79	29,85,423.77	1,45,17,890.13	5,47,259.46	74,97,984.87
Add: Inflow during the Quarter	-	6,218.88	-6,502.80	-	16,598.79	9,41,372.96
Increase / (Decrease) Value of Inv (Net)	0.71	0.48	12,456.27	70,170.14	2,134.73	9,66,971.72
Less: Outflow during the Quarter	-	-6,249.47	-3,98,885.85	-38,15,727.78	-1,31,564.60	-6,21,616.23
TOTAL INVESTIBLE FUNDS (MKT VALUE)	293.91	25.69	25,90,491.39	1,19,27,025.47	4,34,428.37	87,84,713.32

INVESTMENT OF UNIT FUND	ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I		ULIF02301/07/10BSLIDISCPF109- DISCONTINUED POLICY FUND		ULIF02408/09/10BSLPLATADV109- PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLF8ITSP1109- Forelight SP Fund - I		ULIF02610/02/11BSLF8ITSP1109- Forelight SP Fund - I		ULIF02707/10/11BSLIPUREEQ109-Individual Pure Equity Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0.00%	-	0.00%	4,16,148.90	16.06%	46,46,660.59	38.96%	26,802.55	6.17%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	6,14,986.77	5.16%	10,006.73	2.30%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	2,10,166.19	1.76%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	20,603.26	0.80%	13,32,186.80	11.17%	-	0.00%	971.40	0.01%
Infrastructure Bonds	-	0.00%	-	0.00%	9,381.38	0.36%	29,65,353.80	24.86%	1,98,303.64	45.65%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	72,35,717.14	82.37%
Money Market Investments	250.00	85.06%	23.47	91.38%	21,86,596.51	84.41%	21,00,169.27	17.61%	2,11,100.00	48.59%	7,57,600.00	8.62%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	250.00	85.06%	23.47	91.38%	26,32,730.05	101.63%	1,18,69,523.42	99.52%	4,46,212.92	102.71%	79,94,286.54	91.00%
Current Assets:												
Accrued Interest	-	0.00%	-	0.00%	10,160.46	0.39%	2,58,019.13	2.16%	11,101.05	2.56%	4.08	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	565.47	0.01%
Bank Balance	43.95	14.95%	2.22	8.62%	164.82	0.01%	236.62	0.00%	80.39	0.02%	124.49	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,528.56	0.03%
Other Current Assets (for Investments)	-0.02	-0.01%	-	0.00%	-8,065.86	-0.31%	63,124.38	0.53%	-19,405.25	-4.47%	1,47,076.96	1.67%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.01	0.00%	-0.00	0.00%	-128.17	0.00%	-686.13	-0.01%	-23.66	-0.01%	-381.65	0.00%
Other Current Liabilities (for Invest)	-	0.00%	-	0.00%	-44,369.92	-1.71%	-2,63,191.95	-2.21%	-3,537.08	-0.81%	-25,100.48	-0.29%
Sub Total (B)	43.91	14.94%	2.21	8.62%	-42,238.66	-1.63%	57,502.05	0.48%	-11,784.55	-2.71%	1,24,817.44	1.42%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,65,607.35	7.58%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,65,607.35	7.58%
Total (A + B + C)	293.91	100.00%	25.69	100.00%	25,90,491.39	100.00%	1,19,27,025.47	100.00%	4,34,428.37	100.00%	87,84,713.32	100.00%
Fund Carried Forward (as per LB 2)	293.91		25.69		25,90,491.39		1,19,27,025.47		4,34,428.37		87,84,713.32	

Date : July 15, 2021

Note:

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

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs.Thousands)

PARTICULARS	ULIF02807/10/11BSLLIPLUS109- Individual Liquid Plus Fund	ULIF03127/08/13BSLINADGT109- BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAXGT109- BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILD109-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIPND109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALEM109- Individual Value Momentum Fund
Opening Balance (Market Value)	28,29,316.38	14,38,925.14	79,388.08	82,22,886.85	7,20,311.70	53,10,866.06
Add: Inflow during the Quarter	9,22,982.55	1,65,878.72	5,190.35	31,48,634.10	2,10,613.49	4,82,315.89
Increase / (Decrease) Value of Inv (Net)	19,468.21	15,131.30	5,828.41	68,224.12	6,218.40	6,16,720.21
Less: Outflow during the Quarter	-11,32,052.18	-3,24,129.94	-9,857.43	-19,44,554.92	-1,11,984.34	-6,05,335.47
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26,39,714.95	12,95,805.22	80,549.41	94,95,190.15	8,25,159.26	58,04,366.69

INVESTMENT OF UNIT FUND	ULIF02807/10/11BSLLIPLUS109- Individual Liquid Plus Fund		ULIF03127/08/13BSLINADGT109- BSLI INCOME ADVANTAGE GUARANTEED FUND		ULIF03027/08/13BSLIMAXGT109- BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLILD109-BSLI LINKED DISCONTINUED POLICY FUND		ULIF03305/07/13BSLIPND109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIVALEM109- Individual Value Momentum Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	2,51,927.50	9.54%	3,39,092.31	26.17%	-	0.00%	28,32,552.85	29.83%	3,82,371.45	46.34%	-	0.00%
State Government Securities	2,56,203.17	9.71%	21,679.42	1.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	4,18,731.95	15.86%	1,47,607.31	11.39%	-	0.00%	-	0.00%	-	0.00%	413.90	0.01%
Infrastructure Bonds	7,63,450.07	28.92%	4,56,648.91	35.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	66,033.20	81.98%	-	0.00%	-	0.00%	53,69,372.82	92.51%
Money Market Investments	8,50,470.48	32.22%	1,48,498.04	11.46%	1,500.00	1.86%	66,52,118.22	70.06%	4,47,470.68	54.23%	1,34,050.00	2.31%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	25,40,783.17	96.25%	11,13,525.98	85.93%	67,533.20	83.84%	94,84,671.07	99.89%	8,29,842.13	100.57%	55,03,836.72	94.82%
Current Assets:												
Accrued Interest	49,169.43	1.86%	27,192.61	2.10%	-	0.00%	37,890.14	0.40%	1,712.09	0.21%	1.74	0.00%
Dividend Receivable	-	0.00%	-	0.00%	148.89	0.18%	-	0.00%	-	0.00%	7,326.21	0.13%
Bank Balance	44.00	0.00%	89.43	0.01%	31.28	0.04%	139.86	0.00%	81.67	0.01%	1,414.14	0.02%
Receivable for Sale of Investments	-	0.00%	-	0.00%	177.83	0.22%	-	0.00%	-	0.00%	90,796.75	1.56%
Other Current Assets (for Investments)	55,004.98	2.08%	9,868.33	0.76%	1,128.60	1.40%	9,093.38	0.10%	-4,546.10	-0.55%	56,284.76	0.97%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	-411.30	-0.51%	-	0.00%	-	0.00%	-49,696.26	-0.86%
Fund Mgmt Charges Payable	-83.74	0.00%	-52.13	0.00%	-4.17	-0.01%	-153.93	0.00%	-13.44	0.00%	-292.85	0.00%
Other Current Liabilities (for Invest)	-5,202.89	-0.20%	-3,987.09	-0.31%	-1,704.72	-2.31%	-36,450.37	-0.38%	-1,917.09	-0.23%	-45,048.86	-0.76%
Sub Total (B)	98,931.78	3.75%	33,111.14	2.56%	-633.59	-0.79%	10,519.08	0.11%	-4,682.88	-0.57%	60,825.62	1.05%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	1,49,168.10	11.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	13,649.81	16.95%	-	0.00%	-	0.00%	2,39,704.34	4.13%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	1,49,168.10	11.51%	13,649.81	16.95%	-	0.00%	-	0.00%	2,39,704.34	4.13%
Total (A + B + C)	26,39,714.95	100.00%	12,95,805.22	100.00%	80,549.41	100.00%	94,95,190.15	100.00%	8,25,159.26	100.00%	58,04,366.69	100.00%
Fund Carried Forward (as per LB 2)	26,39,714.95		12,95,805.22		80,549.41		94,95,190.15		8,25,159.26		58,04,366.69	

Date : July 15, 2021

Note:

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

FORM L-27-UNIT LINKED BUSINESS
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: Aditya Birla Sun Life
Insurance Company Limited
Registration Number: 109
Periodicity of Submission: Quarterly
Statement as on: June 30, 2021

(Rs.Thousands)

PARTICULARS	ULIF03530/10/14BSLICNFDX109- BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTALC109- BSLI ASSET ALLOCATION FUND	ULIF03722/06/16ABSLIMUMNC109- Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	11,93,861.47	23,28,246.47	21,00,248.22	27,96,73,381.41
Add: Inflow during the Quarter	1,00,671.99	2,10,439.54	3,81,519.45	1,91,00,740.28
Increase / (Decrease) Value of Inv (Net)	90,896.42	48,815.57	1,53,569.12	1,19,42,109.95
Less: Outflow during the Quarter	-1,20,218.34	-2,81,155.69	-3,96,663.43	-2,31,57,594.62
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,65,211.55	23,06,345.89	22,36,673.36	28,75,58,637.02

INVESTMENT OF UNIT FUND	ULIF03530/10/14BSLICNFDX109- BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTALC109- BSLI ASSET ALLOCATION FUND		ULIF03722/06/16ABSLIMUMNC109- Individual MNC Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	0.00%	4,12,997.44	17.91%	-	0.00%	6,03,05,041.66	20.97%
State Government Securities	-	0.00%	56,161.25	2.44%	-	0.00%	35,40,195.78	1.23%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	6,67,841.39	0.23%
Corporate Bonds	-	0.00%	2,68,335.43	11.63%	380.69	0.02%	3,33,70,260.96	11.60%
Infrastructure Bonds	-	0.00%	6,01,483.02	26.08%	-	0.00%	4,09,04,051.37	14.22%
Equity	11,89,583.28	94.02%	4,54,791.35	19.72%	18,88,556.00	84.36%	10,63,52,784.51	36.98%
Money Market Investments	12,800.00	1.01%	4,49,183.36	19.48%	1,83,950.00	8.22%	2,20,21,573.46	7.66%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	5,11,444.34	0.18%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	2,00,000.00	0.07%
Sub Total (A)	12,02,363.28	95.03%	22,42,951.86	97.25%	20,72,886.69	92.59%	26,78,73,193.45	93.15%
Current Assets:								
Accrued Interest	-	0.00%	31,728.20	1.38%	1.60	0.00%	34,40,791.82	1.20%
Dividend Receivable	3,114.60	0.25%	1,115.56	0.05%	-	0.00%	1,90,467.58	0.07%
Bank Balance	83.62	0.01%	66.00	0.00%	321.60	0.01%	6,507.25	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	5,63,299.18	0.20%
Other Current Assets (for Investments)	6,536.19	0.52%	9,405.64	0.41%	30,693.98	1.37%	13,47,390.11	0.47%
Less: Current Liabilities								
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-6,63,186.14	-0.23%
Fund Mgmt Charges Payable	-50.99	0.00%	-92.97	0.00%	-96.94	0.00%	-11,009.23	0.00%
Other Current Liabilities (for Invest)	-3,157.82	-0.25%	-3,521.71	-0.15%	-13,132.51	-0.59%	-7,32,455.39	-0.25%
Sub Total (B)	6,525.60	0.52%	38,700.71	1.68%	17,787.92	0.79%	41,41,805.19	1.44%
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	10,80,552.00	0.38%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	1,78,077.70	0.06%
Equity	56,302.66	4.45%	24,693.32	1.07%	1,47,998.75	6.61%	1,42,85,008.68	4.97%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	56,302.66	4.45%	24,693.32	1.07%	1,47,998.75	6.61%	1,55,43,638.38	5.41%
Total (A + B + C)	12,65,211.55	100.00%	23,06,345.89	100.00%	22,36,673.36	100.00%	28,75,58,637.02	100.00%
Fund Carried Forward (as per LB 2)	12,65,211.55		23,06,345.89		22,36,673.36		28,75,58,637.02	

Date : July 15, 2021

Note:

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

Signature:

Full name:

Sandeesh Joshi

Chief Financial Officer