

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited (formerly known as Birla Sun Life Insurance Company Limited)

Date: 30-Jun-21

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at 30-JUNE-21	As % of total for this class	As at 30-JUN-20	As % of total for this class	As at 30-JUNE-21	As % of total for this class	As at 30-JUN-20	As % of total for this class
Break down by credit rating								
Sovereign	818,728	50.46	726,383	48.40	807,524	51.10	690,006	48.78
AAA rated	647,361	39.89	587,053	39.12	628,578	39.78	551,184	38.96
AA or better	97,153	5.99	95,259	6.35	86,581	5.48	84,018	5.94
Rated below AA but above A	12,586	0.78	14,461	0.96	11,632	0.74	13,132	0.93
Rated below A but above B	-	0.00	-	-	-	0.00	-	-
Rated P1 / A1 or better	44,847	2.76	66,893	4.46	43,915	2.78	65,519	4.63
Any other	2,000	0.12	10,780	0.72	2,000	0.13	10,780	0.76
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	434,983	26.81	479,627	31.96	424,459	26.86	472,034	33.37
more than 1 year and upto 3years	254,913	15.71	250,099	16.66	247,450	15.66	230,616	16.30
More than 3years and up to 7years	453,875	27.97	311,279	20.74	439,760	27.83	288,518	20.40
More than 7 years and up to 10 years	328,761	20.26	254,242	16.94	320,841	20.30	234,776	16.60
More than 10 years and up to 15 years	84,155	5.19	75,611	5.04	83,590	5.29	69,923	4.94
More than 15 years and up to 20 years	12,955	0.80	27,512	1.83	12,991	0.82	26,964	1.91
Above 20 years	53,034	3.27	102,459	6.83	51,138	3.24	91,808	6.49
Breakdown by type of the issuer								
a. Central Government	785,097.42	48.38	699,919	46.64	774,567	49.02	665,451	47.04
b. State Government	35,401.96	2.18	29,353	1.96	34,688	2.20	27,301	1.93
c. Corporate Securities	802,176.56	49.44	771,558	51.41	770,974	48.79	721,887	51.03

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Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at 30-JUNE-21	As % of total for this class	As at 30-JUN-20	As % of total for this class	As at 30-JUNE-21	As % of total for this class	As at 30-JUN-20	As % of total for this class
Break down by credit rating								
Sovereign	1,366,994	57.04	1,032,153	56.12	1,366,663	57.06	1,032,483	56.16
AAA rated	906,916	37.84	691,473	37.60	907,684	37.90	691,317	37.60
AA or better	91,031	3.80	89,153	4.85	89,458	3.74	88,312	4.80
Rated below AA but above A	19,866	0.83	20,281	1.10	19,895	0.83	20,301	1.10
Rated below A but above B	2,498	0.10	2,498	0.14	2,500	0.10	2,500	0.14
Rated P1 / A1 or better	8,800	0.37	-	-	8,295	0.35	-	-
Any other	500	0.02	3,500	0.19	500	0.02	3,500	0.19
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	123,122	5.14	104,587	5.69	121,323	5.07	104,041	5.66
more than 1 year and upto 3years	89,036	3.72	92,078	5.01	88,220	3.68	90,695	4.93
More than 3years and up to 7years	356,973	14.89	286,975	15.60	357,759	14.94	287,611	15.64
More than 7 years and up to 10 years	495,655	20.68	398,176	21.65	496,736	20.74	398,560	21.68
More than 10 years and up to 15 years	762,397	31.81	445,397	24.22	761,083	31.78	445,182	24.22
More than 15 years and up to 20 years	157,703	6.58	159,502	8.67	157,596	6.58	159,613	8.68
Above 20 years	411,719	17.18	352,342	19.16	412,278	17.21	352,711	19.19
Breakdown by type of the issuer								
a. Central Government	1,203,672	50.22	915,926	49.80	1,202,651	50.22	915,828	49.82
b. State Government	170,586	7.12	123,532	6.72	171,462	7.16	124,104	6.75
c. Corporate Securities	1,022,347	42.66	799,599	43.48	1,020,882	42.63	798,480	43.43

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.