

(Read with Regulation 10)

Registration Number: 109

Statement as on: June 30, 2021

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

			Current Quarter				Year to Date (current year)				Year to Date (previous year) ⁸			
No.	Category of Investment	Category Code	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	8,57,81,007.82	15,88,659.75	1.85%	1.85%	8,57,81,007.82	15,88,659.75	1.85%	1.85%	6,47,39,265.50	12,48,349.09	1.93%	1.93%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	1,10,33,812.39	2,05,389.16	1.86%	1.86%	1,10,33,812.39	2,05,389.16	1.86%	1.86%	82,86,940.30	1,59,684.48	1.93%	1.93%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,87,240.08	12,501.20	1.82%	1.82%	6,87,240.08	12,501.20	1.82%	1.82%	3,87,761.21	7,468.40	1.93%	1.93%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	1,19,897.77	1,259.91	1.05%	1.05%	1,19,897.77	1,259.91	1.05%	1.05%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	99,981.13	2,118.79	2.12%	2.12%	99,981.13	2,118.79	2.12%	2.12%	99,987.64	2,118.87	2.12%	2.12%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,49,981.29	3,121.62	2.08%	2.08%	1,49,981.29	3,121.62	2.08%	2.08%	1,49,981.96	3,121.51	2.08%	2.08%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,10,72,359.75	2,20,944.74	2.00%	2.00%	1,10,72,359.75	2,20,944.74	2.00%	2.00%	83,20,983.69	1,73,033.64	2.08%	2.08%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,54,535.04	2,200.36	1.42%	1.42%	1,54,535.04	2,200.36	1.42%	1.42%	71,562.44	-8,002.79	-11.18%	-11.18%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,88,373.35	44,371.96	9.09%	9.09%	4,88,373.35	44,371.96	9.09%	9.09%	1,48,891.88	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	6,16,236.77	-25,735.29	-4.18%	-4.18%	6,16,236.77	-25,735.29	-4.18%	-4.18%	3,81,569.38	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	99,953.11	2,385.00	2.39%	2.39%	99,953.11	2,385.00	2.39%	2.39%	99,962.16	2,385.19	2.39%	2.39%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,67,99,082.06	7,13,128.08	1.94%	1.94%	3,67,99,082.06	7,13,128.08	1.94%	1.94%	2,38,37,827.71	4,87,911.19	2.05%	2.05%
	Infrastructure - PSU - CBs	IPCD	-	-	-	-	-	-	-	-	-	-	-	-

(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 and Income on Investment

Name of the Fund: Life

Periodicity of Submission: Quarterly

Rs Thousands

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
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	31,84,647.79	67,842.65	2.13%	2.13%	31,84,647.79	67,842.65	2.13%	2.13%	24,05,142.21	54,071.41	2.25%	2.25%
	Infrastructure - Long Term Bank Bonds	ILBI	19,73,169.14	40,655.64	2.06%	2.06%	19,73,169.14	40,655.64	2.06%	2.06%	18,11,301.70	37,813.49	2.09%	2.09%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,49,355.56	6,015.11	2.41%	2.41%	2,49,355.56	6,015.11	2.41%	2.41%	4,80,847.29	8,168.18	1.70%	1.70%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point)	IORD	3,49,743.86	7,408.40	2.12%	2.12%	3,49,743.86	7,408.40	2.12%	2.12%	3,49,740.95	7,409.88	2.12%	2.12%
	Reclassified Approved Investments - Equity (Point)	IORE	-	-	-	-	-	-	-	-	1,05,751.22	-	-	-
	(c) Approved Investments		-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	48,385.35	10,169.89	21.02%	21.02%	48,385.35	10,169.89	21.02%	21.02%	73,920.44	-	0.00%	0.00%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	40,49,645.55	6,33,502.28	15.64%	15.64%	40,49,645.55	6,33,502.28	15.64%	15.64%	40,68,263.00	26,048.89	0.64%	0.64%
	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	73,746.48	18,352.99	24.89%	24.89%	73,746.48	18,352.99	24.89%	24.89%	30,402.08	-	0.00%	0.00%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	10,37,435.47	13,008.79	1.25%	1.25%	10,37,435.47	13,008.79	1.25%	1.25%	18,27,874.58	-52,335.10	-2.86%	-2.86%
	Corporate Securities - Bonds - (Taxable)	EBPT	14,82,512.26	27,658.90	1.87%	1.87%	14,82,512.26	27,658.90	1.87%	1.87%	9,63,306.62	20,436.52	2.12%	2.12%
	Corporate Securities - Bonds - (Tax Free)	EBFT	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	3,90,000.00	-	-	-	3,90,000.00	-	-	-	3,61,428.57	-	-	-
	Corporate Securities - Debentures	ECOS	1,08,37,720.40	2,37,366.97	2.19%	2.19%	1,08,37,720.40	2,37,366.97	2.19%	2.19%	98,00,419.44	2,14,573.24	2.19%	2.19%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	27,31,743.86	60,264.00	2.21%	2.21%	27,31,743.86	60,264.00	2.21%	2.21%	22,00,528.66	49,811.42	2.26%	2.26%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	1,99,966.95	5,086.54	2.54%	2.54%	1,99,966.95	5,086.54	2.54%	2.54%	1,99,967.47	5,083.61	2.54%	2.54%
	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	50,000.00	792.52	1.59%	1.59%	50,000.00	792.52	1.59%	1.59%	3,44,000.00	9,907.76	2.88%	2.88%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	68,99,061.75	55,285.13	0.80%	0.80%	68,99,061.75	55,285.13	0.80%	0.80%	40,64,735.61	29,350.41	0.72%	0.72%
	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	4,02,547.53	322.96	0.08%	0.08%	4,02,547.53	322.96	0.08%	0.08%	-	-	-	-
	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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Resequely Managed Equity ETFs (Non Promoter Group)	FETE	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

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

Registration Number: 109

Statement as on: June 30, 2021

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

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
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	10,94,006.24	19,254.83	1.76%	1.76%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	8,11,778.13	8,150.79	1.00%	1.00%	8,11,778.13	8,150.79	1.00%	1.00%	49,124.11	-	-	-
	(d) Other Investments		-	-	0.00%	0.00%	-	-	0	0	-	-	0.00%	0.00%
	Bonds - PSU - Taxable	OBPT	1,49,946.01	3,438.63	2.29%	2.29%	1,49,946.01	3,438.63	2.29%	2.29%	1,49,954.54	3,439.13	2.29%	2.29%
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	5,84,480.71	1,00,848.31	17.25%	17.25%	5,84,480.71	1,00,848.31	17.25%	17.25%	5,91,327.22	-	0.00%	0.00%
	Equity Shares (PSUs & Unlisted)	OEPV	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	OEPG	3,982.37	-	0.00%	0.00%	3,982.37	-	0.00%	0.00%	1,741.35	-	-	-
	Debentures	OLDB	7,49,776.07	19,373.90	2.58%	2.58%	7,49,776.07	19,373.90	2.58%	2.58%	7,49,716.97	19,375.12	2.58%	2.58%
	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	1,34,688.35	-	0.00%	0.00%	1,34,688.35	-	0.00%	0.00%	2,04,801.94	3,438.76	1.68%	1.68%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	9,87,841.91	13,995.14	1.42%	1.42%	9,87,841.91	13,995.14	1.42%	1.42%	9,48,495.59	15,249.58	1.61%	1.61%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	1,90,632.49	4,303.76	2.26%	2.26%	1,90,632.49	4,303.76	2.26%	2.26%	-	-	-	-
	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	7,153.05	8,597.91	1.20	1.20	7,153.05	8,597.91	1.20	1.20	8,974.51	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	5,50,295.73	12,824.73	2.33%	2.33%	5,50,295.73	12,824.73	2.33%	2.33%	5,50,847.22	12,841.74	2.33%	2.33%
	Reclassified Approved Investments - Debt	ORAE	1,89,610.50	9,721.46	5.13%	5.13%	1,89,610.50	9,721.46	5.13%	5.13%	1,52,353.57	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	3,19,151.26	6,944.04	2.18%	2.18%	3,19,151.26	6,944.04	2.18%	2.18%	2,03,248.10	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	3,00,000.00	6,544.52	2.18%	2.18%	3,00,000.00	6,544.52	2.18%	2.18%	7,33,545.08	-6,645.68	-0.91%	-0.91%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	2,49,754.00	5,609.59	2.25%	2.25%	2,49,754.00	5,609.59	2.25%	2.25%	5,94,621.11	3,912.97	0.66%	0.66%
TOTAL			18,62,91,233.10	41,54,430.82	2.23%	2.23%	18,62,91,233.10	41,54,430.82	2.23%	2.23%	14,16,45,121.31	25,57,275.75	1.81%	1.81%

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: July 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

(Read with Regulation 10)

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

Registration Number: 109

Statement as on: June 30, 2021

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

[illegible]

(Read with Regulation 10)

Registration Number: 109

Name of the Fund: Pension & General Annuity

Periodicity of Submission: Quarterly

Rs Thousands

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
	Infrastructure - Other Approved Securities	ISAS	39,731.78	342.76	0.86%	0.86%	39,731.78	342.76	0.86%	0.86%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	71,480.32	-	0.00%	0.00%	71,480.32	-	0.00%	0.00%	56,013.83	-	0.00%	0.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	55,884.29	-	0.00%	0.00%	55,884.29	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	89,851.60	5,149.46	-5.73%	-5.73%	89,851.60	5,149.46	-5.73%	-5.73%	33,107.69	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,49,929.66	3,577.50	2.39%	2.39%	1,49,929.66	3,577.50	2.39%	2.39%	1,49,943.24	3,577.78	2.39%	2.39%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,10,85,728.18	2,13,261.33	1.92%	1.92%	1,10,85,728.18	2,13,261.33	1.92%	1.92%	71,69,210.00	1,48,714.34	2.07%	2.07%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13,68,061.68	30,197.52	2.21%	2.21%	13,68,061.68	30,197.52	2.21%	2.21%	13,73,815.19	31,086.47	2.26%	2.26%
	Infrastructure - Long Term Bank Bonds	ILBI	22,12,869.95	46,135.90	2.08%	2.08%	22,12,869.95	46,135.90	2.08%	2.08%	21,55,096.84	45,167.27	2.10%	2.10%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (P)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	71,152.75	-	0.00%	0.00%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	16,40,617.57	15,912.53	0.97%	0.97%	16,40,617.57	15,912.53	0.97%	0.97%	10,21,952.28	713.98	0.07%	0.07%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	45,308.81	-	0.00%	0.00%	45,308.81	-	0.00%	0.00%	66,121.07	-	0.00%	0.00%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	5,10,000.00	12,210.21	2.39%	2.39%	5,10,000.00	12,210.21	2.39%	2.39%	6,58,690.45	5,342.19	0.81%	0.81%
	Corporate Securities - Bonds - (Taxable)	EBPT	15,48,269.72	31,912.79	2.06%	2.06%	15,48,269.72	31,912.79	2.06%	2.06%	11,55,102.80	25,735.38	2.23%	2.23%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	28,59,466.41	61,651.91	2.16%	2.16%	28,59,466.41	61,651.91	2.16%	2.16%	27,88,190.18	62,592.76	2.24%	2.24%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	15,85,552.95	35,212.67	2.22%	2.22%	15,85,552.95	35,212.67	2.22%	2.22%	13,26,960.94	29,984.14	2.26%	2.26%
	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, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,000.00	151.22	-3.02%	-3.02%	5,000.00	151.22	-3.02%	-3.02%	6,000.00	346.98	5.78%	5.78%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	26,19,062.68	21,034.51	0.80%	0.80%	26,19,062.68	21,034.51	0.80%	0.80%	21,13,644.44	15,449.04	0.01	0.01
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-

(Read with Regulation 10)

Registration Number: 109

Statement as on: June 30, 2021

Statement of Investment and Income on Investment

Name of the Fund: Pension & General Annuity

Periodicity of Submission: Quarterly

Rs Thousands

[illegible]

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

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

Registration Number: 109

Statement as on: June 30, 2021

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

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
	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 - Debt	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			6,25,78,019.02	11,60,979.76	1.86%	1.86%	6,25,78,019.02	11,60,979.76	1.86%	1.86%	4,85,71,350.65	9,30,768.78	1.92%	1.92%

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: July 15, 2021

Signature

Full Name

Sandeesh 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

(Read with Regulation 10)

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

Registration Number: 109

Statement as on: June 30, 2021

Name of the Fund: Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴
1	Central Govt. Securities													
	Central Government Bonds	CGSB	5,91,41,402.98	7,35,654.05	1.24%	1.24%	5,91,41,402.98	7,35,654.05	1.24%	1.24%	4,64,80,249.15	20,04,012.35	4.31%	4.31%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	67,11,073.64	56,909.39	0.85%	0.85%	67,11,073.64	56,909.39	0.85%	0.85%	49,40,541.01	59,687.36	1.21%	1.21%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	31,81,942.81	49,137.75	1.54%	1.54%	31,81,942.81	49,137.75	1.54%	1.54%	28,98,495.04	1,44,675.86	4.99%	4.99%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,63,792.48	10,496.81	1.37%	1.37%	7,63,792.48	10,496.81	1.37%	1.37%	7,80,148.19	29,193.39	3.74%	3.74%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	8,87,826.11	10,083.16	1.14%	1.14%	8,87,826.11	10,083.16	1.14%	1.14%	4,44,164.86	7,102.98	1.60%	1.60%
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,11,72,456.43	1,51,954.66	1.36%	1.36%	1,11,72,456.43	1,51,954.66	1.36%	1.36%	1,30,79,189.04	4,50,323.01	3.44%	3.44%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	9,48,946.15	9,135.32	0.96%	0.96%	9,48,946.15	9,135.32	0.96%	0.96%	3,19,596.20	4,193.02	1.31%	1.31%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	40,23,793.11	4,54,420.13	11.29%	11.29%	40,23,793.11	4,54,420.13	11.29%	11.29%	29,97,725.16	3,87,339.18	12.92%	12.92%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	82,06,519.94	3,64,356.14	4.44%	4.44%	82,06,519.94	3,64,356.14	4.44%	4.44%	43,24,414.22	8,57,852.41	19.84%	19.84%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	IIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,11,315.16	1,695.33	1.52%	1.52%	1,11,315.16	1,695.33	1.52%	1.52%	1,11,187.28	4,414.44	3.97%	3.97%
	TAXABLE BONDS													

(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 and Income on Investment

Name of the Fund: Linked

Periodicity of Submission: Quarterly

Rs Thousands

Category of Investment			Current Quarter				Year to Date (current year)				Year to Date (previous year) ^a			
No.	Category of Investment	Category Code	Investment (Rs.) ^a	Income on Investment (Rs.)	Gross Yield (%) ^b	Net Yield (%) ^c	Investment (Rs.) ^a	Income on Investment (Rs.)	Gross Yield (%) ^b	Net Yield (%) ^c	Investment (Rs.) ^a	Income on Investment (Rs.)	Gross Yield (%) ^b	Net Yield (%) ^c
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,54,18,164.37	4,88,342.75	1.38%	1.38%	3,54,18,164.37	4,88,342.75	1.38%	1.38%	3,13,26,301.89	12,30,960.88	3.93%	3.93%
	Infrastructure - PSU - CPs	ICPC	5,26,595.28	5,101.37	0.97%	0.97%	5,26,595.28	5,101.37	0.97%	0.97%	2,45,975.94	2,991.10	1.22%	1.22%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	39,05,616.91	56,703.52	1.45%	1.45%	39,05,616.91	56,703.52	1.45%	1.45%	44,74,734.69	1,33,952.60	2.99%	2.99%
	Infrastructure - Long Term Bank Bonds	ILBI	15,85,799.48	27,275.23	1.72%	1.72%	15,85,799.48	27,275.23	1.72%	1.72%	16,04,847.21	70,900.74	4.42%	4.42%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	3,23,354.95	986.62	0.00	0.00
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IDEQ	5,68,023.39	1,49,097.23	26.25%	26.25%	5,68,023.39	1,49,097.23	26.25%	26.25%	2,92,888.92	51,912.15	17.72%	17.72%
	Infrastructure - Securitised Assets	IDDS	80,379.66	1,233.06	1.53%	1.53%	80,379.66	1,233.06	1.53%	1.53%	1,33,003.24	4,298.09	3.23%	3.23%
	Infrastructure - Promoter Group	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPE	1,25,594.28	9,635.50	7.67%	7.67%	1,25,594.28	9,635.50	7.67%	7.67%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	1,01,006.52	1,288.27	1.28%	1.28%	1,01,006.52	1,288.27	1.28%	1.28%	1,02,191.32	3,452.38	3.38%	3.38%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	27,21,874.27	5,97,166.84	21.94%	21.94%
	(c) Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	30,36,303.67	6,29,856.17	20.74%	20.74%	30,36,303.67	6,29,856.17	20.74%	20.74%	16,27,622.86	3,06,516.07	18.83%	18.83%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,39,26,437.68	76,86,891.83	9.16%	9.16%	8,39,26,437.68	76,86,891.83	9.16%	9.16%	6,14,89,395.64	1,27,12,213.66	20.67%	20.67%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEOG	20,96,881.20	93,335.61	4.45%	4.45%	20,96,881.20	93,335.61	4.45%	4.45%	13,32,642.29	2,50,456.87	18.79%	18.79%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	29,27,559.80	49,020.46	1.67%	1.67%	29,27,559.80	49,020.46	1.67%	1.67%	29,03,485.25	1,19,203.83	4.11%	4.11%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	6,545.93	167.51	2.56%	2.56%	6,545.93	167.51	2.56%	2.56%	11,000.70	2,646.72	24.06%	24.06%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,23,99,693.91	1,91,445.73	1.54%	1.54%	1,23,99,693.91	1,91,445.73	1.54%	1.54%	1,02,80,701.31	3,95,485.62	3.85%	3.85%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	46,85,170.45	66,882.56	1.43%	1.43%	46,85,170.45	66,882.56	1.43%	1.43%	40,05,600.82	1,65,657.64	4.14%	4.14%
	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	2,00,000.00	2,970.32	1.49%	1.49%	2,00,000.00	2,970.32	1.49%	1.49%	10,78,000.00	21,314.55	1.98%	1.98%
	Deposits - CDs with Scheduled Banks	ECDD	8,09,436.85	8,239.60	1.02%	1.02%	8,09,436.85	8,239.60	1.02%	1.02%	38,85,025.48	59,720.51	1.54%	1.54%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,52,13,239.01	1,22,373.98	0.80%	0.80%	1,52,13,239.01	1,22,373.98	0.80%	0.80%	1,68,64,655.44	1,23,053.45	0.73%	0.73%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECPP	3,79,212.89	3,953.53	1.04%	1.04%	3,79,212.89	3,953.53	1.04%	1.04%	17,62,984.77	26,846.57	1.52%	1.52%
	Application Money	ECAM	7,85,703.74	93.49	0.01%	0.01%	7,85,703.74	93.49	0.01%	0.01%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,00,649.56	1,789.40	1.78%	1.78%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-
	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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

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

Registration Number: 109

Statement as on: June 30, 2021

Name of the Fund: Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ^a			
			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
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,09,348.50	4,136.39	0.81%	0.81%	5,09,348.50	4,136.39	0.81%	0.81%	27,77,313.48	34,143.62	1.23%	1.23%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	12,01,308.37	15,686.03	1.31%	1.31%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	41,41,805.29	-	0.00%	0.00%	41,41,805.29	-	0.00%	0.00%	39,15,732.45	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Op-po Societies)	OESH	37,54,547.36	2,59,440.25	6.91%	6.91%	37,54,547.36	2,59,440.25	6.91%	6.91%	15,18,266.67	2,49,059.23	16.40%	16.40%
	Equity Shares (PSUs & Unlisted)	OEPH	6,83,504.69	3,95,067.96	57.80%	57.80%	6,83,504.69	3,95,067.96	57.80%	57.80%	1,27,698.39	64,934.73	50.85%	50.85%
	Equity Shares - Promoter Group	OEPG	75,468.06	(1,282.20)	-1.70%	-1.70%	75,468.06	(1,282.20)	-1.70%	-1.70%	31,104.31	13,228.50	42.53%	42.53%
	Debentures	OLDB	5,98,051.85	16,682.34	2.79%	2.79%	5,98,051.85	16,682.34	2.79%	2.79%	6,81,236.63	29,130.49	4.28%	4.28%
	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)	OETP	46,06,739.59	2,68,185.34	5.82%	5.82%	46,06,739.59	2,68,185.34	5.82%	5.82%	33,67,095.13	3,31,678.58	9.85%	9.85%
	Passively Managed Equity ETF (Promoter Group)	OETP	47,645.87	1,357.86	2.85%	2.85%	47,645.87	1,357.86	2.85%	2.85%	6,886.63	(373.38)	-5.42%	-5.42%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	5,12,131.50	8,182.09	1.60%	1.60%	5,12,131.50	8,182.09	1.60%	1.60%	7,79,057.06	24,755.51	3.18%	3.18%
	Reclassified Approved Investments - Debt	ORAE	42,09,561.70	5,37,358.72	12.77%	12.77%	42,09,561.70	5,37,358.72	12.77%	12.77%	23,58,702.09	2,41,388.15	10.23%	10.23%
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			28,30,65,238.24	1,29,26,879.24	4.57%	4.57%	28,30,65,238.24	1,29,26,879.24	4.57%	4.57%	23,96,87,045.95	2,12,33,951.75	8.80%	8.80%

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: July 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