





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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>
	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)	OEPY	-	-	-	-	-	-	-	-	-	-	-	-
	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%
	<b>TOTAL</b>		<b>18,62,91,233.10</b>	<b>41,54,430.82</b>	<b>2.23%</b>	<b>2.23%</b>	<b>18,62,91,233.10</b>	<b>41,54,430.82</b>	<b>2.23%</b>	<b>2.23%</b>	<b>14,16,45,121.31</b>	<b>25,57,275.75</b>	<b>1.81%</b>	<b>1.81%</b>

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 time

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

<sup>4</sup> Income includes term income from inception to maturity as it was received in the current quarter as realised income







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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>
	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>6,25,78,019.02</b>	<b>11,60,979.76</b>	<b>1.86%</b>	<b>1.86%</b>	<b>6,25,78,019.02</b>	<b>11,60,979.76</b>	<b>1.86%</b>	<b>1.86%</b>	<b>4,85,71,350.65</b>	<b>9,30,768.78</b>	<b>1.92%</b>	<b>1.92%</b>

**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

Sandeep Joshi

Chief Financial Officer

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

<sup>4</sup> Income includes term income from inception to maturity as it was received in the current quarter as realised income





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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>
	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 Co-op 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)	OEPU	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)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
	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	2,41,386.15	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>28,30,65,238.24</b>	<b>1,29,26,879.24</b>	<b>4.57%</b>	<b>4.57%</b>	<b>28,30,65,238.24</b>	<b>1,29,26,879.24</b>	<b>4.57%</b>	<b>4.57%</b>	<b>23,96,87,045.95</b>	<b>2,12,33,951.75</b>	<b>8.80%</b>	<b>8.80%</b>

**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 time

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

<sup>4</sup> Income includes term income from inception to maturity as it was received in the current quarter as realised income