

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure for the quarter ended 30th June, 2026

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Revenue Account for the quarter ended 30th June, 2026
Policyholders' Account (Technical Account)
(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked Business										Per Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group	Group Pension	Group Pension Variable	Health Individual			
Premium earned-net	L-4																	
(a) Premium		86,167	35,028	856	3,443	28	165,820	55,436	38,217	559	35,726	137	29	10,972	120	41,757	474,295	
(b) Reinsurance ceded		(1,480)	-	(0)	-	(9)	(3,879)	(12,078)	-	-	-	-	-	-	(6)	(1,762)	(17,624)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		84,687	35,028	856	3,443	19	161,941	43,358	38,217	559	35,726	137	29	10,972	114	41,585	456,671	
Income from Investments																		
(a) Interest, Dividend & Rent - Gross		17,317	18,329	417	3,503	89	51,889	7,129	3,452	85	4,176	21	9,687	1,546	9	16,206	133,855	
(b) Profit on sale / redemption of investments		80,667	5,693	1,114	1,570	83	636	339	81	1	-	-	691	38	0	16	90,929	
(c) (Loss) on sale / redemption of investments		(16,011)	(2,593)	(285)	(748)	(34)	(2)	(34)	(19)	-	-	-	(69)	-	-	(8)	(19,803)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		192,756	34,421	2,826	8,596	370	5,383	-	-	-	-	-	-	-	-	-	244,352	
(e) Amortisation of Premium / Discount on investments	3,324	2,715	211	492	11	14,082	765	42	22	1,039	5	884	55	2	3,378	27,027		
Sub - Total	278,053	58,565	4,283	13,413	519	71,988	8,199	3,556	108	5,215	26	11,193	1,639	11	19,592	476,360		
Other income																		
Others (profit on sale of liquid funds, interest etc.)	486	34	1	3	0	2,249	60	32	3	64	0	9	9	0	954	3,904		
Contribution from Shareholders' A/c																		
(a) towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) Towards remuneration of MD/CEO/WT/Other KMPs	46	1	0	0	0	77	3	0	0	2	0	0	0	0	14	143		
(c) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub - Total	532	35	1	3	-	2,326	63	32	3	66	-	9	9	-	968	4,047		
TOTAL (A)	363,272	93,628	5,140	16,859	538	236,255	51,820	41,805	670	41,007	163	11,231	12,620	125	62,145	937,078		
Commission	9,389	9	8	10	1	19,294	13,137	22	78	3,290	-	-	18	7	3,503	48,766		
Operating Expenses related to Insurance Business	21,661	481	10	45	2	36,280	2,774	84	183	841	-	19	127	25	6,509	69,041		
Provision for doubtful debts	28	-	-	-	-	58	39	-	-	10	-	-	-	-	10	145		
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,677	1,677		
Provision (other than taxation)																		
(a) For diminution in the value of investment (Net)	2	0	0	0	0	169	1	-	0	-	-	-	-	-	-	172		
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Goods and Services Tax on ULIP Charges	(8)			127	-	-	-	-	-	-	-	-	-	-	-	748		
TOTAL (B)	31,072	1,119	18	182	3	55,801	15,951	106	261	4,141	-	19	145	32	11,899	120,549		
Benefits paid (Net)	70,072	38,910	2,565	2,374	94	56,704	16,748	4,866	15	4,856	27	11,932	1,164	123	10,293	220,743		
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,577	7,577		
Change in valuation of liability against life policies in force																		
(a) Gross **	569	(43)	(28)	(8)	(31)	120,383	16,051	36,700	1,080	32,751	127	(682)	11,133	20	33,594	251,616		
(b) (Amount ceded in Re-insurance)	1	-	0	-	7	(147)	(5,034)	-	-	-	-	-	-	12	35	(5,126)		
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Fund Reserve for Linked Policies	263,209	52,079	2,781	14,159	379	-	-	-	-	-	-	-	-	-	-	332,607		
(e) Fund for Discontinued Policies	13,198	-	(416)	-	-	-	-	-	-	-	-	-	-	-	-	12,782		
TOTAL (C)	347,049	90,946	4,902	16,525	449	176,940	27,765	41,566	1,095	37,607	154	11,250	12,297	155	51,499	820,199		
Surplus/ (Deficit) (D) = (A) - (B) - (C)	(14,849)	1,563	220	152	86	3,514	7,904	133	(885)	(741)	9	(38)	178	(82)	(1,053)	(5,870)		
Amount transferred from Shareholders' Account (Non-technical Account)	14,927	-	-	-	-	-	-	-	685	741	-	38	-	62	-	16,453		
AMOUNT AVAILABLE FOR APPROPRIATION	78	1,563	220	152	86	3,514	7,904	132	-	-	9	-	178	-	(1,053)	12,783		
Appropriations																		
Transfer to Shareholders Account	-	1,563	226	152	86	3,514	7,904	133	-	-	9	-	178	-	-	13,765		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations	78	-	(6)	-	-	-	-	-	-	-	-	-	-	-	(1,053)	(982)		
TOTAL (D)	78	1,563	220	152	86	3,514	7,904	133	-	-	9	-	178	-	(1,053)	12,783		
The total surplus as mentioned below :																		
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	23		
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128	128		
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Surplus/(Deficit) shown in the Revenue Account	78	1,563	220	152	86	3,514	7,904	133	-	-	9	-	178	-	(1,053)	12,783		
(e) Total Surplus : (e+b+c+d)	78	1,563	220	152	86	3,514	7,904	133	0	0	9	0	178	0	(902)	12,934		

*Represents the deemed realised gain as per norms specified by the Authority.

**Represents Mathematical Reserves after allocation of bonus.

¶In excess of the allowable limits as prescribed by IRDAI. As per FY'24 regulation amount towards excess remuneration paid to CEO if any is transferred to Revenue A/c from Shareholder A/c, same is represented accordingly in IGAAP Financials

Revenue Account for the quarter ended 30th June, 2025
Policyholders' Account (Technical Account)
(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked Business										Per Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group	Group Pension	Group Pension Variable	Health Individual			
Premium earned-net	L-4																	
(a) Premium		68,115	35,889	1,209	1,810	27	145,187	40,920	5,816	485	16,547	476	3,583	309	121	38,869	359,363	
(b) Reinsurance ceded		(1,329)	-	(0)	-	(8)	(3,376)	(9,869)	-	-	-	-	-	-	(5)	(155)	(14,742)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		66,786	35,889	1,209	1,810	19	141,811	31,051	5,816	485	16,547	476	3,583	309	116	38,714	344,621	
Income from Investments																		
(a) Interest, Dividend & Rent - Gross		16,223	16,503	482	2,588	91	42,311	7,074	2,800	46	2,762	4	10,706	1,957	7	14,987	118,541	
(b) Profit on sale / redemption of investments		60,318	8,036	1,412	1,604	130	1,869	1,185	301	2	4	0	2,568	187	0	4,830	82,446	
(c) (Loss) on sale / redemption of investments		(22,199)	(1,485)	(411)	(349)	(35)	(821)	(14)	(0)	(1)	-	-	(32)	(1)	(0)	(736)	(26,084)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		140,524	13,976	2,511	3,528	311	(5,528)	-	-	-	-	-	-	-	-	-	155,322	
(e) Amortisation of Premium / Discount on investments		3,578	1,091	299	178	10	12,391	793	111	13	647	1	1,219	106	2	2,733	23,172	
Sub - Total		198,444	38,121	4,293	7,549	507	50,222	9,038	3,212	60	3,413	5	14,461	2,249	9	21,814	353,397	
Other Income																		
(a) Contribution from the Shareholders' Account towards CEO Remuneration*		44	1	0	0	0	74	3	0	0	1	0	0	0	0	34	157	
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Others (profit on sale of liquid funds, interest etc.)		330	61	2	3	0	1,851	75	10	2	42	1	8	1	1	823	3,210	
Sub - Total		374	62	2	3	-	1,925	78	10	2	43	1	8	1	1	857	3,367	
TOTAL (A)			285,604	74,072	5,504	9,362	526	193,958	40,167	9,038	547	20,003	482	18,052	2,559	128	61,385	701,385
Commission	L-5 L-6	4,634	2	13	(1)	1	18,723	8,181	2	65	829	-	-	(0)	7	8,925	41,381	
Operating Expenses related to Insurance Business		15,309	437	25	38	9	26,735	2,315	75	139	262	-	25	117	35	12,328	57,849	
Provision for doubtful debts		9	-	-	-	-	34	15	-	-	2	-	-	-	-	16	76	
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,771	1,771	
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	8	
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		2,887	518	57	82	10	-	-	-	-	-	-	-	-	-	-	3,554	
TOTAL (B)		22,839	957	95	119	20	45,499	10,511	77	204	1,093	-	25	117	42	23,040	104,839	
Benefits paid (Net)	L-7	79,949	30,876	2,858	3,878	99	43,900	28,175	3,404	14	2,721	6	40,760	1,581	178	10,117	248,516	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,241	3,241	
Change in valuation of liability against life policies in force																		
(a) Gross **		909	(25)	(122)	(2)	(47)	111,451	(455)	5,041	435	14,793	437	(24,535)	564	17	27,962	136,423	
(b) (Amount ceded in Re-insurance)		27	-	0	-	7	733	(3,197)	-	-	-	-	-	-	11	25	(2,394)	
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		161,496	41,096	2,007	5,389	345	-	-	-	-	-	-	-	-	-	-	210,333	
(e) Fund for Discontinued Policies		6,588	-	266	-	-	-	-	-	-	-	-	-	-	-	-	6,854	
TOTAL (C)		248,988	71,947	5,009	9,265	404	156,084	24,523	8,445	449	17,514	443	16,225	2,145	208	41,345	602,973	
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(6,203)	1,168	400	(22)	102	(7,625)	5,133	516	(106)	1,396	39	1,802	297	(122)	(3,000)	(6,225)	
Amount transferred from Shareholders' Account (Non-technical Account)	6,261	-	-	22	-	7,625	(0)	(0)	106	-	-	-	-	122	-	14,136		
AMOUNT AVAILABLE FOR APPROPRIATION	58	1,168	400	-	102	-	5,133	516	-	1,396	39	1,802	297	-	(3,000)	7,911		
Appropriations																		
Transfer to Shareholders Account	-	1,168	403	-	102	-	5,133	516	-	1,396	39	1,802	297	-	-	10,857		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations	58	-	(3)	-	-	-	-	-	-	-	-	-	-	-	(3,000)	(2,946)		
TOTAL (D)	58	1,168	400	-	102	-	5,133	516	-	1,396	39	1,802	297	-	(3,000)	7,911		
The total surplus as mentioned below :																		
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42		
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	53		
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Surplus/(Deficit) shown in the Revenue Account	58	1,168	400	-	102	-	5,133	516	-	1,396	39	1,802	297	-	(3,000)	7,911		
(e) Total Surplus : (a+b+c+d)	58	1,168	400	0	102	0	5,133	516	0	1,396	39	1,802	297	0	(2,905)	8,006		

*Represents the deemed realised gain as per norms specified by the Authority.

**Represents Mathematical Reserves after allocation of bonus.

[#]In excess of the allowable limits as prescribed by IRDAI. As per FY'24 regulation amount towards excess remuneration paid to CEO if any is transferred to Revenue A/c from Shareholder A/c, same is represented accordingly in IGAAP Financials

Profit and Loss Account for quarter ended 30th June, 2026

Shareholders' Account (Non-technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Quarter ended 30th June, 2026	Quarter ended 30th June, 2025
Amounts transferred from Policyholders' Account (Technical Account)		13,765	10,857
Income from Investments			
(a) Interest, Dividends & Rent - Gross		11,634	9,221
(b) Profit on sale / redemption of investments		0	162
(c) (Loss on sale / redemption of investments)		-	(1)
(d) Amortisation of Premium / Discount on Investments		521	504
Other Income		-	-
Total (A)		25,920	20,743
Expense other than those directly related to the insurance business	L-6A	1,507	1,420
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) Others		-	-
Interest on subordinated debt		3,665	2,650
Expenses towards CSR activities		50	50
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		16,453	14,136
Provision (other than taxation)			
(a) For diminution in the value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution to Policyholders' A/c towards the Remuneration of MD/CEOs/WTD/Other KMPs *		143	157
Total (B)		21,818	18,413
Profit/ (Loss) before tax		4,102	2,330
Provision for Taxation		513	(242)
Profit / (Loss) after tax		3,589	2,572
Appropriations			
(a) Balance at the beginning of the year/period		62,837	51,799
(b) Interim dividends paid during the year/period		-	-
(c) Final dividend paid		-	-
(d) Debenture redemption reserve		-	2,000
Profit / (Loss) carried forward to Balance Sheet		66,426	52,371

*in excess of the allowable limits as prescribed by IRDAI. As per FY'24 regulation amount towards excess remuneration paid to MD/CEO/WTD/Other KMPs if any is funded from Shareholder A/c, same is represented accordingly in IGAAP Financials

FORM L-3 - A-BS

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Balance Sheet as at 30th June, 2026

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	As at 30th June, 2026	As at 30th June, 2025
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	209,312	201,959
Share application money pending allotment		1,751	1,226
Reserves and Surplus	L-10	290,479	205,072
Credit/(Debit) Fair Value Change Account		1,577	415
Sub - Total		503,119	408,672
Borrowings			
	L-11	185,000	150,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		(24,443)	59,930
Policy Liabilities		6,799,670	5,877,562
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		173,783	160,532
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		3,889,328	3,346,738
Credit/(Debit) Fair Value Change Account (Linked)		334,120	496,317
Total Linked Liabilities		4,397,231	4,003,587
Sub - Total		11,357,458	10,091,079
Funds for Future Appropriations			
Linked		1,479	1,377
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		9,956	4,176
Total		11,872,012	10,505,304
Application of Funds			
Investments			
Shareholders'	L-12	664,875	538,179
Policyholders'	L-13	6,686,617	5,839,886
Assets Held to Cover Linked Liabilities	L-14	4,397,231	4,003,587
Loans	L-15	94,777	75,008
Fixed Assets	L-16	24,131	22,091
Current Assets			
Cash and Bank Balances	L-17	48,565	56,723
Advances and Other Assets	L-18	280,500	249,885
Sub - Total (A)		329,065	306,608
Current Liabilities	L-19	278,537	258,396
Provisions	L-20	46,147	21,659
Sub - Total (B)		324,684	280,055
Net Current Assets (C) = (A-B)		4,381	26,553
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit and Loss Account (Shareholders' Account)		-	-
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		11,872,012	10,505,304

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	As at 30th June, 2026	As at 30th June, 2025
1. Partly paid-up investments	30,236	26,650
2. Claims, other than against policies, not acknowledged as debts by the Company	217	215
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	25	25
5. Statutory demands / liabilities in dispute, not provided for	8,753 (Refer Note Below)	8,753 (Refer Note Below)
6. Reinsurance obligations to the extent not provided for in the accounts	Nil	Nil
7. Others*	7,017	6,063

*Represents potential liability to the Company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints.

Note 1:

The Company has received demand orders aggregating to Rs. 8,753 as at June 30, 2026 (Rs.8,753 as at June 30, 2025), pertaining to prior periods, in respect of Goods and Services Tax (GST), excluding applicable interest and penalties. Based on a legal opinion obtained, the management believes that these demands are not legally tenable. Accordingly, the Company has contested the demand before the appellate authorities

Note 2: The company has not recognized any Deferred Tax Asset & Deferred Tax Liability and hence not disclosed above.

Amount for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-4- Premium Schedule
PREMIUM
(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended 30th June, 2026	Quarter ended 30th June, 2025
1 First year premiums	98,057	82,669
2 Renewal Premiums	234,513	197,823
3 Single Premiums	141,725	78,871
Total Premiums	474,295	359,363
Premium Income from Business written :		
In India	474,295	359,363
Outside India	-	-
Total Premiums	474,295	359,363

Form L-5- Commission Schedule

COMMISSION EXPENSES

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended 30th June, 2026	Quarter ended 30th June, 2025
Commission		
Direct - First year premiums#	30,747	28,553
- Renewal premiums	5,852	5,706
- Single premiums	12,167	7,122
Gross Commission	48,766	41,381
Add: Commission on Re-insurance Accepted	-	-
Less: Commission on Re-insurance Ceded	-	-
Net Commission	48,766	41,381
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual Agents	3,481	7,061
Corporate Agents - Others	42,384	31,366
Brokers	2,545	2,732
Micro Agents	-	-
Direct Business - Online *	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web aggregator	(1)	0
Insurance Marketing firm	357	224
Others (POS)	0	(2)
Total	48,766	41,381
Commission and Rewards on (Excluding Reinsurance) business written :		
In India	48,766	41,381
Outside India	-	-
Total Commission	48,766	41,381

includes rewards

* Commission on Business procured through Company website

Amount for the previous quarter & period have been reclassified / regrouped wherever necessary.

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Quarter ended
	30th June, 2026	30th June, 2025
1 Employees' remuneration and welfare benefits	44,505	40,481
2 Travel, conveyance and vehicle running expenses	622	653
3 Training expenses	723	963
4 Rents, rates and taxes	2,812	2,589
5 Repairs	1,226	966
6 Printing and stationery	64	73
7 Communication expenses	318	393
8 Legal and professional charges	1,438	1,550
9 Medical fees	465	478
10 Auditor's fees, expenses etc.		
(a) as auditor	25	34
(b) as adviser or in any other capacity, in respect of		
i) Taxation matters	-	-
ii) Insurance matters	-	-
iii) Management services; and	-	-
(c) in any other capacity (for certification)	2	3
11 Advertisement and publicity	509	857
12 Interest and Bank Charges	25	108
13 Depreciation	1,772	1,766
14 Brand/Trade Mark usage fee/charges	122	-
15 Business Development and Sales Promotion Expenses	502	1,209
16 Stamp duty on policies	1,454	1,270
17 Information Technology Expenses	3,559	3,598
18 Goods and Services Tax (GST)*	8,036	59
19 Others: a) Agents recruitment, seminar and other expenses	44	46
b) Recruitment and seminar expenses	330	301
c) Loss/(Profit) on sale of assets	2	4
d) Electricity expenses	425	389
e) Miscellaneous expenses	61	59
Total	69,041	57,849
In India	69,041	57,849
Outside India	-	-

*Includes ineligible GST on operating expenses (Rs. 2,147 lakhs) & commission expenses (Rs. 5,889 lakhs) for quarter ended June 2026.

Form L-6A- Operating Expenses Other Than Those Directly Related To Insurance Business
(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended 30th June, 2026	Quarter ended 30th June, 2025
1 Employees' remuneration, welfare benefits and other manpower costs	589	532
2 Legal and professional charges	47	105
3 Auditors Fees (Reporting Pack)	8	7
4 Interest and bank charges	71	42
5 Others: Miscellaneous expenses	691	735
6 Goods & Service tax expenses	100	-
Total	1,507	1,420

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]
(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended 30th June, 2026	Quarter ended 30th June, 2025
1 Insurance Claims		
(a) Claims by Death	34,940	35,395
(b) Claims by Maturity	8,357	6,563
(c) Annuities / Pension payment	2,768	1,870
(d) Periodical Benefits	2,372	1,813
(e) Health	150	241
(f) Surrender	156,784	195,132
(g) Other benefits		
(i) Riders	568	537
(ii) Survival and Others	28,907	20,779
Total	234,846	262,330
Benefits paid (Gross)		
1. In India	234,846	262,330
2. Outside India	-	
Total	234,846	262,330
2 (Amount ceded in reinsurance):		
(a) Claims by Death	(14,057)	(13,735)
(b) Claims by Maturity	-	
(c) Annuities / Pension payment	-	-
(d) Periodical Benefits	-	-
(e) Health	(46)	(80)
(f) Other benefits	-	-
3 Amount accepted in reinsurance:		
(a) Claims by Death	-	-
(b) Claims by Maturity	-	-
(c) Annuities / Pension Payment	-	-
(d) Periodical Benefits	-	-
(e) Health	-	-
(f) Other benefits	-	-
Total	220,743	248,516
Benefits paid (Net)		
1. In India	220,743	248,516
2. Outside India	-	
Total	220,743	248,516

Note:

- a) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.
- b) Fees and expenses connected with claims shall be included in claims.
- c) Legal and other fees and expenses shall also form part of the claims cost, wherever applicable.

Form L-8-Share Capital Schedule
SHARE CAPITAL

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	30th June, 2026	30th June, 2025
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	375,000	375,000
2 Issued Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each	209,312	201,959
(Previous Year : 2,01,95,93,700 Equity Shares) of Rs. 10/- each fully paid up		
3 Subscribed Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each	209,312	201,959
(Previous Year : 2,01,95,93,700 Equity Shares) of Rs. 10/- each fully paid up		
4 Called-up Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each	209,312	201,959
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses (Expenses including commission or brokerage on underwriting or subscription on shares)	-	-
Total	209,312	201,959

Out of the total equity shares issued, 1,06,74,92,781 equity shares (30th June, 2025 - 1,02,99,92,787 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

Company has outstanding ESOP of **Rs. 1,751** as on June'26 (Rs. 1,226 as on June'25)

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING

Shareholder	As at		As at	
	30th June, 2026		30th June, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)*	1,067,492,781	51%	1,029,992,787	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	1,025,630,319	49%	989,600,913	49%
Investors #				
Indian	-	-	-	-
Foreign	-	-	-	-
Others				
Indian	-	-	-	-
Foreign	-	-	-	-
Total	2,093,123,100	100%	2,019,593,700	100%

* Includes 5 shares held by nominee of Aditya Birla Capital Limited
Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED AS AT THE QUARTER ENDED ON JUNE 30, 2026

Sr.No.	CATEGORY	No. of Investors	No. of shares held	% of Shareholdings	Paid up equity (Rs.in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	No. of shares (VI)	As a percentage of Total Shares held(VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX)= (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
	i) Individuals/HUF: (Names of major shareholders)								
	i) Vijay Deshwal as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iv) Anunay Shrivastava as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Bodies Corporate:								
	(i) Aditya Birla Capital Limited		1,067,492,776	51	10,674.9278	-	0	3,74,99,994*	3.51
	iii) Financial Institutions / Banks								
	iv) Central Government / State Government(s)/President of India								
	v) Persons acting in Concert(Please specify)								
	vi) Any Other(Please specify)								
A.2	Foreign Promoters								
	i) Individuals: (Names of major shareholders)		-	-	-	-	0		
	ii) Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		1,025,630,319	49	10,256.3032	-	0	3,60,29,406*	3.51
	iii) Any other (Please specify)								
B	Non Promoters								
B.1	Public shareholders								
1.1)	Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/Banks								
	iv) Insurance Companies								
	v) FII belonging to the foreign promoter								
	FII belonging to the foreign promoter of Indian Promoter								
	vii) Provident Fund/Pension Fund								
	viii) Alternate Investment Funds								
	ix) NBFCs registered with RBI								
	x) Any other(Please specify)								
1.2)	Central Government/State Government(s)/President of India								
1.3)	Non Institutions								
	i) Individual share capital upto Rs. 2 Lacs								
	ii) Individual share capital in excess Rs. 2 Lacs								
	iii) Others:								
	- Trusts								
	- Non Resident Indian(NRI)								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
	Any other (Please specify)								
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total		2,093,123,100	100	20,931.2310	-	-	73,529,400.00	3.51

Footnotes:

(i): All holdings, above 1% of the paid up equity, have to be separately disclosed

(ii): Indian Promoters - As defined under Regulation 3(1)(i) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

(iii): Where the insurer is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

*In accordance with Regulation 8, Chapter III: Capital Structure of Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024, the equity shares have been locked in for a period of 1 year from the date of allotment, i.e., 1 year from 29th October 2025

PART (B):

Annexure 2(A)

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 30th JUNE, 2026)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

(Please repeat the tabulation in case of more than one Indian Promoter)

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of Shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
	(I)		(III)	(IV)	(V)				
	A. Promoters & Promoters Group								
	A.1 Indian Promoters								
	i) Individuals/ HUF (Names of major shareholders):								
	Mrs. Rajashree Birla	1	773,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	2,268,790	0.08	226.88				
	Mrs. Neerja Birla	1	102,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	165,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	125,608	0.00	12.56				
				-	-				
	ii) Bodies Corporate:			-	-				
	BIRLA CONSULTANTS LIMITED	1	122,334	0.00	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	122,479	0.00	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	GRASIM INDUSTRIES LIMITED	1	1,450,703,682	53.06	145,070.37				-
	HINDALCO INDUSTRIES LIMITED	1	39,511,455	1.45	3,951.15				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	221,950,922	8.12	22,195.09				
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	925,687	0.03	92.57				
	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD.	1	33,601,721	1.23	3,360.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	339,059	0.01	33.91				
	ESSEL MINING & INDUSTRIES LTD	1	53,692,810	1.96	5,369.28				
	IGH HOLDINGS PRIVATE LIMITED	-	-	-	-				
	ECE INDUSTRIES LTD.	-	-	-	-				
	iii) Financial Institutions / Banks			-	-				
	iv) Central Government / State Government(s)/President of India			-	-				
	v) Persons acting in Concert (Please specify)			-	-				
	vi) Any Other (Please specify)			-	-				

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

A.2 Foreign Promoters									
i) Individuals (Names of major shareholders):			-	-					
ii) Bodies Corporates:			-	-					
iii) Any Other (Please specify)			-	-					
P.T. Indo Bharat Rayon (GDR)	1	28,005,628	1.02	2,800.56					
P T Sunrise Bumi Textiles (GDR)	1	1,776,250	0.06	177.63					
P T elegant Textile Industry (GDR)	1	1,132,250	0.04	113.23					
Thai Rayon Public Company Limited (GDR)	1	2,695,000	0.10	269.50					
Surya Kiran Investments PTE Limited (Equity and GDR)	1	37,649,337	1.38	3,764.93					-
Suryaja Investments PTE Limited	1	5,617,661	0.21	561.77					
B. Non Promoters									
B.1 Public shareholders			-	-					
1.1) Institutions			-	-					
i) Mutual Funds	66	175,180,884	6.41	17,518.09					
ii) Foreign Portfolio Investors	432	217,180,353	7.94	21,718.04					
iii) Financial Institutions/Banks	129	1,502,190	0.05	150.22					
iv) Insurance Companies	29	75,567,437	2.76	7,556.74					
v) FII belonging to the foreign promoter #			-	-					
vi) FII belonging to the foreign promoter of Indian Promoter #			-	-					
vii) Provident Fund/Pension Fund	1	12,261,377	0.45	1,226.14					
viii) Alternate Investment Funds	32	100,756,539	3.69	10,075.65					
ix) NBFCs registered with RBI	4	124,966	0.00	12.50					
ix) Any other (Please specify)	-	-	-	-					
Qualified Institutional Buyer	1	3,066,761	0.11	306.68					
1.2) Central Government/State Government(s)/President of India	6	13,593	0.00	1.36					
1.3) Non Institutions			-	-					
i) Individual share capital upto Rs. 2 Lacs	489,349	141,656,768	5.18	14,165.68					
ii) Individual share capital in excess Rs. 2 Lacs	662	43,093,350	1.58	4,309.34					
iii) Others:			-	-					
Trusts	38	1,516,337	0.06	151.63					
HUF	7,845	6,054,339	0.22	605.43					
Overseas Corporate Bodies	9	18,361,303	0.67	1,836.13					
Non-Resident Indian (NRI)	6,001	6,204,925	0.23	620.49					
Clearing Members	10	12,630	0.00	1.26					
Non Resident Indian Non- Repatriable	5,972	5,823,325	0.21	582.33					
Bodies Corporate	2,431	26,610,478	0.97	2,661.05					
Foreign Nationals	10	6,297	0.00	0.63					
IEPF	-	-	-	-					
Any other (Please specify)			-	-					
Outstanding GDRs (Balancing Figure)	1	17,900,504	0.65	1,790.05					
B.2 Non Public Shareholders									
2.1) Custodian/DR Holder			-	-					
2.2) Employee Benefit Trust			-	-					
2.3) Any other (Please specify)			-	-					
Total	513,052	2,734,206,300	100.00	273,420.63	-	-	-	-	-

Footnotes:

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers) Regulations, 2024
- All holdings, above 1% of the paid up equity, have to be separately disclosed.
- 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended time from time to time.
- Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company

\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Particulars of shareholder holding more than 1% of the paid up equity

Sr No.	Category	Name of Shareholders	No. of Shares held	% of share holdings
1	Alternate Investment Funds	PI OPPORTUNITIES FUND I	79350373	2.9
2	Insurance Companies	Life Insurance Corporation of India	40602681	1.48
3	Mutual Fund	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND	56816071	2.08

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at	As at	As at
	30th June, 2026	30th June, 2026	30th June, 2025	30th June, 2025
1 Capital Reserve		-		-
2 Capital Redemption Reserve		6,829		6,829
3 Share Premium				
Opening balance	1,67,909		1,00,262	
Add: Additions during the year	-		-	
Less: Deductions during the year	-	1,67,909	-	1,00,262
4 Revaluation Reserve		-		-
5 General reserves				
Opening balance	5,561		4,061	
Add: Additions during the year	-		-	
Less: Deductions during the year	-	5,561	-	4,061
6 Catastrophe Reserve		-		-
7 Other Reserves :				
a) Debenture Redemption Reserve				
Opening balance	18,500		13,000	
Add: Additions during the year	-		2,000	
Less: Deductions during the year	-	18,500	-	15,000
b) Realised Hedge Reserves -Non linked policyholder		25,254		26,550
8 Balance of profit in Profit and Loss Account				
Opening balance	62,837		51,798	
Add: Additions during the year	3,589		572	
Less: Deductions during the year	-	66,426	-	52,370
Total		2,90,479		2,05,072

Form L-11-Borrowings Schedule
BORROWINGS
(Amounts In lakhs of Indian Rupees)

Particulars		As at	As at
		30th June, 2026	30th June, 2025
1	In the form of Debentures/Bonds*	1,85,000	1,50,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
Total		1,85,000	1,50,000

*Amounts due within 12 months from the date of Balance Sheet: Nil
*Unsecured, subordinated, non convertible debentures issued as per IRDAI Regulations as amended from time to time.

DISCLOSURE FOR SECURED BORROWINGS[#]

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1				
2				
3				
4				
5				

[#] No Secured Borrowings

Form L-12- Investments Shareholders Schedule
INVESTMENTS-SHAREHOLDERS
(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	30th June, 2026	30th June, 2025
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,52,949	1,31,942
2 Other Approved Securities	4,537	4,559
3 Other Investments		
(a) Shares		
(aa) Equity	1,628	2,057
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,29,751	1,91,054
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	12,300	11,300
(g) Investment Properties - Real Estate	2,500	2,500
4 Investments in Infrastructure and Social Sector	1,99,189	1,27,457
5 Other than Approved Investments	24,022	24,458
Total (A)	6,26,876	4,95,327
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	7,845	1,509
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,997	13,089
(e) Other Securities		
- Fixed Deposits	-	3,000
- Others (CBLO)	15,616	18,158
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	500
4 Investments in Infrastructure and Social Sector	9,491	6,597
5 Other than Approved Investments	50	-
Total (B)	37,999	42,852
TOTAL (A) + (B)	6,64,875	5,38,179

Notes:

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	6,41,392	5,18,509
b) Market Value of above investment	6,49,046	5,38,372
2 Investment in holding company at cost	24,914	17,963
3 Investment in subsidiaries company at cost	12,300	11,300
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	17,335	10,629
b) Market Value of above investment	17,284	11,215
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
6 Investment made out of catastrophe reserve	-	-
7 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.	-	-
8 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	-	-
b. Equity Stocks	8,418	9,766
c. Additional Tier 1 Bonds	9,488	9,488
d. Infrastructure Investment Trusts	4,000	-
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	-

Form L-13-Investments Policyholders Schedule

INVESTMENTS-POLICYHOLDERS

(Amounts in lakhs of Indian Rupees)

		As at	As at
Particulars		30th June, 2026	30th June, 2025
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	44,04,121	37,17,361
2	Other Approved Securities	18,532	18,554
3	(a) Shares		
	(aa) Equity	3,51,652	3,23,743
	(bb) Preference	-	-
	(b) Mutual Funds	5,553	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	7,63,981	7,34,324
	(e) Other Securities (Fixed Deposits)	3,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	47,470	36,505
4	Investment in Infrastructure and Social Sector	7,16,730	6,83,769
5	Other than Approved Investments	1,51,306	1,28,629
Total (A)		64,62,345	56,42,885
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	17,311	13,925
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	-	2,781
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	29,480	35,955
	(e) Other Securities		
	- Fixed Deposits	14,000	28,996
	- Others	1,41,644	90,993
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	2,000
4	Investment in Infrastructure and Social Sector	21,637	22,101
5	Other than Approved Investments	200	250
Total (B)		2,24,272	1,97,001
TOTAL (A) + (B)		66,86,617	58,39,886

Notes:

1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	61,19,937	53,53,366
	b) Market Value of above investment	61,19,421	55,41,000
2	Investment in holding company at cost	41,441	37,454
3	Investment in subsidiaries company at cost	-	-
4	Investment made out of catastrophe reserve	-	-
5	Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.	-	-
6	Historical cost of equity and equity related securities included above:		
	a. Mutual Funds*	4,839	2,614
	b. Equity Stocks	4,55,051	3,69,364
	c. Additional Tier 1 Bonds	27,453	24,953
	d. Infrastructure Investment Trusts	13,491	5,243
	e. Alternate Investment Funds	37,662	22,866
	f. Real Estate Investment Properties	33,760	25,216
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	813	173

* Mutual Fund details are covered under Other than approved Investment and Mutual Funds

Version:1 Date of upload: 12 Aug 2026

Form L-14- Assets Held to cover Linked Liabilities Schedule

ASSETS HELD TO COVER LINKED LIABILITIES

(Amounts in lakhs of Indian Rupees)

Particulars		As at 30th June, 2026	As at 30th June, 2025
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	10,08,239	7,98,916
2	Other Approved Securities	-	48
3	(a) Shares		
	(aa) Equity	16,39,652	15,04,401
	(bb) Preference	-	-
	(b) Mutual Funds	16,218	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	2,72,698	2,77,025
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	5,047	10,164
4	Investments in Infrastructure and Social Sector	4,33,606	4,90,383
5	Other than Approved Investments	3,19,006	3,16,457
Total (A)		36,94,466	33,97,394
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,79,410	1,60,244
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	47	117
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	12	-
	(b) Mutual Funds	-0	(0)
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	46,676	54,085
	(e) Other Securities		
	- Fixed Deposits	-	6,100
	- Others	2,80,863	2,82,636
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	4,996	2,533
4	Investments in Infrastructure and Social Sector	1,56,793	41,199
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	33,968	59,279
Total (B)		7,02,765	6,06,193
TOTAL (A) + (B)		43,97,231	40,03,587

Notes

1	Aggregate amount of Company's investments and the market value:		
a)	Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	21,29,244	18,64,191
b)	Market Value of above investment	21,37,064	18,93,383
2	Investment in holding company at cost	8,000	7,923
3	Investment in subsidiaries company at cost	-	-
4	Investment made out of catastrophe reserve	-	-
5	Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.	-	-
6	Historical cost of equity and equity related securities included above:		
a.	Mutual Funds*	21,979	28,094
b.	Equity Stocks	18,77,920	15,55,706
c.	Redeemable Preference Shares	-	-
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	3,429	1,320

* Mutual Fund details are covered under Other than approved Investment and Mutual Funds

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amounts in lacs of Indian Rupees)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
Long Term Investments:								
Book Value	603,392.65	475,657.71	5,895,665.60	5,156,364.14	1,460,601.10	1,317,764.86	7,959,659.35	6,949,786.71
Market Value	610,971.16	494,328.67	5,894,676.37	5,341,758.36	1,468,280.29	1,346,468.69	7,973,927.82	7,182,555.72
Short Term Investments:								
Book Value	37,998.86	42,851.75	224,271.64	197,001.46	668,643.12	546,426.06	930,913.62	786,279.27
Market Value	38,074.54	44,043.25	224,744.92	199,241.60	668,784.01	546,913.97	931,603.47	790,198.82

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

Form L-15- Loans Schedule

LOANS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	30th June, 2026	30th June, 2025
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc	-	-
(c) Loans against policies	94,777	75,008
(d) Others	-	-
Unsecured	-	-
Total	94,777	75,008
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	94,777	75,008
(f) Others	-	-
Total	94,777	75,008
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	94,777	75,008
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	94,777	75,008
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	783	756
(b) Long-Term	93,994	74,252
Total	94,777	75,008

Note:

- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- Loans considered doubtful and the amount of provision created against such loans is **Rs.Nil** (Previous year Rs.Nil).

Provisions against Non-performing Loans		
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	-

Form L-16 Fixed Assets Schedule

FIXED ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization				Net Block	
	As on 1st April 2026	Additions	Deductions	As on 30th June 2026	As on 1st April 2026	For the period	On Sales/Adjustments	As on 30th June 2026	As on 30th June 2026	As on 30th June 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	37,512	1,498	-	39,010	26,874	942	-	27,816	11,194	9,372
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	5,348	54	-	5,402	2,184	128	-	2,312	3,090	2,817
Information Technology Equipment	7,940	224	4	8,159	5,383	219	4	5,598	2,563	2,090
Vehicles	2,437	261	73	2,625	1,109	169	36	1,243	1,383	1,267
Office Equipment	3,006	64	-	3,070	1,819	109	-	1,927	1,143	927
Others (Leasehold improvements)	5,691	77	-	5,768	3,337	205	-	3,542	2,226	2,058
TOTAL	61,934	2,178	77	64,034	40,706	1,772	40	42,438	21,599	18,531
Work in Progress including capital advances	2,741	2,987	3,197	2,531	-	-	-	-	2,532	3,559
GRAND TOTAL	64,675	5,165	3,274	66,565	40,706	1,772	40	42,438	24,131	22,091
Previous Year	62,042	6,630	5,244	63,428	39,710	1,766	139	41,337	22,091	17,615

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-17- Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	30th June, 2026	30th June, 2025
1 Cash (including cheques,drafts and stamps) (Refer Note 1 below)	3,593	3,476
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	4,918	20,272
(ab) Others (Refer Note 2 below)	25	25
(b) Current Accounts	40,029	32,950
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	48,565	56,723
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	48,565	56,723
2. Outside India	-	-
Total	48,565	56,723

Note :

- Cheques on hand amount to Rs.2,752 (Rs.2,425 as on 30th June, 2025)
- Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at	As at	As at
	30th June, 2026	30th June, 2026	30th June, 2025	30th June, 2025
ADVANCES				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		6,816		6,709
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source		129		1,048
6 Goods & Service tax credit		4,340		2,253
7 Others:				
a) Advance to Suppliers/Contractors		1,450		3,684
b) Gratuity and Advances to Employees		13,892		10,525
c) Other Advances		360		786
Total (A)		26,987		25,005
OTHER ASSETS				
1 Income accrued on investments		120,878		110,477
2 Outstanding Premiums		30,286		27,038
3 Agents' Balances (gross)	4,279		601	
Less: Provision for doubtful debts	(265)	4,014	(216)	385
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)	2,041		1,099	
Less: Provision for doubtful debts	-	2,041	-	1,099
6 Due from Subsidiaries/ holding company		506		-
7 Unclaimed Fund	1,508		2,587	
Income accrued on unclaimed fund during the period	545	2,053	96	2,683
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9 Others:				
a) Deposits		18,195		12,969
b) Outstanding Trades		20,007		16,307
c) Insurance Policies (Leave Encashment)		5,461		5,258
d) Derivative Asset		12,190		28,905
e) MTM Margin Receivable - FRA		33,797		15,699
f) Investments held for terminated cases		4,086		4,060
Total (B)		253,513		224,880
Total (A+B)		280,500		249,885

*Netting off done on year-on-year basis

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-19- Current Liabilities Schedule

CURRENT LIABILITIES

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	30th June, 2026	30th June, 2025
1 Agents' Balance	22,821	19,265
2 Balances due to other insurance companies	7,462	4,674
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,714	1,676
5 Unallocated premiums	12,932	9,133
6 Sundry creditors	55,724	54,181
7 Due to Subsidiaries/ holding company	2,739	235
8 Claims outstanding	52,338	51,448
9 Annuities Due	166	221
10 Due to Officers/Directors	-	-
11 Unclaimed amounts of policyholders*	1,508	2,587
12 Income accrued on unclaimed fund during the period	545	96
13 Interest Payable on NCD	7,336	6,376
14 Others:		
(a) Policy Application and other Deposits	17,060	14,541
(b) Due to Policyholders	23,074	39,798
(c) Statutory Dues Payable	4,818	5,225
(d) GST Payable	-	-
(e) Derivative Liability	64,009	28,515
(f) MTM Margin payable - FRA	204	16,365
g) Liability held for terminated cases	4,086	4,060
Total	278,537	258,396

*excluding interest on unclaimed amount of policyholders

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-20- Provisions Schedule
PROVISIONS
(Amounts in lakhs of Indian Rupees)

		As at	As at
		30th June, 2026	30th June, 2025
Particulars			
1	For taxation	27,248	5,880
2	For Employee Benefits :		
	a) Provision for long term Incentive plan	1,587	1,053
	b) Provision for Compensated absences	3,334	3,693
	c) Provision for gratuity	13,978	11,033
3	Others	-	-
Total		46,147	21,659

*Netting off done on year-on-year basis
Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-21- Misc Expenditure Schedule
MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)
(Amounts in lakhs of Indian Rupees)

		As at	As at
		30th June, 2026	30th June, 2025
Particulars			
1	Discount Allowed in issue of shares / debentures	-	-
2	Others	-	-
Total		-	-

Form L-22 Analytical ratios

Sl. No	Particular	For the Quarter ended 30th June, 2026	For the Year ended 30th June, 2026	For the Quarter ended 30th June, 2025	For the Year ended 30th June, 2025
1	New business premium income growth (segment-wise) (New business premium for current year less new business premium for previous year divided by new business premium for previous year)				
	a) Linked Life	14.28%	14.28%	25.95%	25.95%
	b) Linked group Life	-2.40%	-2.40%	17.03%	17.03%
	c) Linked Pension individual	3927.71%	3927.71%	-100.10%	-100.10%
	d) Linked group Pension	209.02%	209.02%	314.11%	314.11%
	e) Linked Health Individual	0.00%	0.00%	0.00%	0.00%
	f) Non-Linked Life	31.69%	31.69%	-15.64%	-15.64%
	g) Non-Linked group Life	53.56%	53.56%	-54.10%	-54.10%
	h) Non Linked group Life variable	557.07%	557.07%	-35.90%	-35.90%
	i) Non- Linked Pension Individual	28.67%	28.67%	-6.22%	-6.22%
	j) Non-Linked Annuity Individual	138.44%	138.44%	-28.65%	-28.65%
	k) Non-Linked Annuity Group	-71.24%	-71.24%	NA	NA
	l) Non-Linked group Pension	-99.41%	-99.41%	-92.39%	-92.39%
	m) Non-Linked group Pension Variable	34994.83%	34994.83%	-99.40%	-99.40%
	n) Non-Linked Health	57.23%	57.23%	-9.17%	-9.17%
	o) Non-Linked Par Life	-50.01%	-50.01%	712.70%	712.70%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	16.34%	16.34%	10.76%	10.76%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	25.51%	25.51%	28.37%	28.37%
4	Net Retention Ratio (Net premium divided by gross premium)	96.28%	96.28%	95.90%	95.90%
5	Expense of Management to gross Direct Premium Ratio (Expenses of Management = Gross Commission + Operating Expenses related to Insurance Business by total gross premium net of service tax / GST)	24.84%	24.84%	27.61%	27.61%
6	Commission Ratio (gross Commission paid to gross Premium)	10.28%	10.28%	11.51%	11.51%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.21%	0.21%	0.75%	0.75%
8	Brand/Trade Mark usage fee/charges to New Business Premium	0.05%	0.05%	0.00%	0.00%
9	Ratio of Policyholders' Funds to Shareholders' Funds (Policyholders' Funds = Policy Liabilities + Funds for Future Appropriations + Provision for Linked Liabilities + Credit/(Debit) fair value change account (Linked & Non Linked) (Shareholders' Funds = Share Capital + Reserves & Surplus + Credit / (Debit) fair value account + Credit / (Debit) balance in Profit & Loss account.)	2222.91%	2222.91%	2433.89%	2433.89%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	1.07%	1.07%	2.16%	2.16%
11	Ratio of Surplus / (Deficit) to Policyholders Funds	-0.03%	-0.03%	-0.06%	-0.06%
12	Change in Net Worth (Rs.in Lakhs)	5,348	5,348	8,646	8,646
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 10 above)	1.07%	1.07%	2.16%	2.16%
14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.38%	0.38%	0.36%	0.36%
15	(Total Real Estate + Loans) / Cash & Invested Assets Real Estate as shown in Sch 8, 8A & 8B (Investment Properties-Real Estate) and Loan as shown in Balance Sheet divided by Cash (cash and bank balance as shown in the balance sheet) and Invested assets (investments of shareholders' funds + investments of policyholders' funds + assets held to cover linked liabilities)	1.31%	1.31%	1.24%	1.24%

16	Total Investments / (Capital + Surplus)* Total Investments = Sum of investments of shareholders' funds (schedule 8), investments of policyholders' funds (schedule 8A) and assets held to cover linked liabilities (schedule 8B).	2350.73%	2350.73%	2550.58%	2550.58%
17	Total Affiliated Investments / (Capital + Surplus)*# (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet)	41.62%	41.62%	41.79%	41.79%
18	Investment Yield (gross and net) A. With Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating B. Without Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating	 4.23% 5.56% 5.59% 8.41%	 4.23% 5.56% 5.59% 8.41%	 3.03% 3.03% 1.31% 6.24%	 3.03% 3.03% 1.31% 6.24%
19	Conservation Ratio (Renewal Premium for current year net of service tax / GST divided by first year premium + renewal premium net of service tax / GST for previous year) Non Participating Linked - Individual Life Non Participating Linked - Group Life Non Participating Linked - Individual Pension Non Participating Linked - Group Pension Non Participating Linked - Individual Health Non Participating Non Linked - Individual Life Non Participating Non Linked - Group Life Non Participating Non Linked - Group Life Variable Non Participating Non Linked - Individual Pension Non Participating Non Linked - Individual Annuity Non Participating Non Linked - Group Annuity Non Participating Non Linked - Group Pension Non Participating Non Linked - Group Pension Variable Non Participating Non Linked - Individual Health Participating Non Linked - Individual Life	 85.45% 0.00% 73.60% 60.87% 101.43% 83.60% 80.30% 0.00% 56.04% 70.68% NA 6.83% 81.87% 85.73% 86.46%	 85.45% 0.00% 73.60% 60.87% 101.43% 83.60% 80.30% 0.00% 56.04% 70.68% NA 6.83% 81.87% 85.73% 86.46%	 81.91% 0.00% 78.72% 83.85% 86.31% 83.26% 92.08% 0.00% 83.36% 82.23% NA 295.26% 84.39% 83.21% 87.02%	 81.91% 0.00% 78.72% 83.85% 86.31% 83.26% 92.08% 0.00% 83.36% 82.23% NA 295.26% 84.39% 83.21% 87.02%
20	Persistency Ratio** Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month	 78.60% 69.75% 64.71% 62.63% 60.68%	 83.01% 70.91% 69.47% 63.85% 60.27%	 81.45% 69.90% 64.67% 61.14% 54.08%	 85.02% 74.82% 66.56% 61.71% 58.56%
21	NPA Ratio Policyholders' Funds : Gross NPA Ratio Net NPA Ratio Shareholders' Funds : Gross NPA Ratio Net NPA Ratio	 Nil Nil Nil Nil	 Nil Nil Nil Nil	 Nil Nil Nil Nil	 Nil Nil Nil Nil
22	Solvency Ratio	2.01	2.01	1.92	1.92
23	Debt Equity Ratio	0.37	0.37	0.37	0.37
24	Debt Service Coverage Ratio	2.60	2.60	2.55	2.55
25	Interest Service Coverage Ratio	2.60	2.60	2.55	2.55
26	Average ticket size in Rs. - Individual premium (Non-Single)	118,498	118,498	116,445	116,445

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	2,093,123,100	2,093,123,100	2,019,593,700	2,019,593,700
2	Percentage of shareholding (Indian / Foreign)	51% / 49%	51% / 49%	51% / 49%	51% / 49%
3	% of Government holding (in case of public sector insurance sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.17	0.17	0.13	0.13
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.17	0.17	0.13	0.13
6	Diluted EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.17	0.17	0.13	0.13
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.17	0.17	0.13	0.13
8	Book value per share (Rs.)	24.04	24.04	20.24	20.24

Capital + Suplus does not include ESOP outstanding of Rs. 1751 lakhs

* Restricted to 100%

** The persistency ratios are as per certificate received from the Appointed Actuary. As per circular IRDAI/NL/MSTCIR/RT/93/6/2024, the ratios have been calculated taking into account the effect of the grace period and hence calculated as on 31st July 2026.

** The persistency ratio for quarter ended June 30, 2026 have been calculated for the policies issued in April to June of the relevant year. E.g., 13th month persistency for the quarter is calculated for policies issued from Apr 2025 to June 2025. The persistency ratio for quarter ended June 30, 2025 is calculated in similar manner.

** The persistency ratio for year ended June 30, 2026 have been calculated for policies issued from July to June of the relevant year. E.g., 13th month persistency for the current year is calculated for policies issued from July 2024 to June 2025. The persistency ratio for year ended June 30, 2025 is calculated in similar manner.

Ratios for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-23 - Receipt and Payments Schedule

For the quarter ended 30th June, 2026

(Amount in lakhs of Indian Rupees)

Particulars	Quarter ended 30th June, 2026	Quarter ended 30th June, 2025
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	5,17,382	3,92,182
Payments to the re-insurers, net of commissions and claims	(1,267)	(1,909)
Application money deposit & due to Policy holders	(19,336)	(11,184)
Payments of commission and brokerage	(2,39,326)	(2,59,499)
Payments of other operating expenses	(57,981)	(50,770)
Payments of claims	(70,307)	(67,354)
Deposits & others	53,722	(40,990)
Other receipts	2,523	669
Income taxes paid (Net)	9,748	(1,443)
Goods and Services taxes paid	(8,452)	(7,183)
Cash flows before extraordinary items	1,86,706	(47,481)
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	1,86,706	(47,481)
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(1,791)	(1,085)
Proceeds from sale of fixed assets	35	7
Loan against Policies	(2,764)	(1,892)
Purchase of investment	(10,56,646)	(10,77,192)
Proceeds from sale of investment	6,66,434	11,21,745
Investments in money market instruments and in liquid mutual funds (Net)	(6,039)	(1,97,359)
Investments in Subsidiary	(1,000)	(1,500)
Expenses related to investments	(32)	(59)
Interest received	1,41,792	1,30,727
Dividend received	8,142	5,698
Net cash Inflow / (Outflow) from investing activities (B)	(2,51,870)	(20,910)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued / (Redemption)	-	-
Share premium	-	-
Dividend paid	-	-
Proceeds from borrowing	-	20,000
Repayment of borrowing	-	-
Interest paid on borrowing	(4,172)	-
Net cash used in financing activities (C)	(4,172)	20,000
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(69,335)	(48,391)
Cash and cash equivalents at beginning of the period	1,17,875	1,05,089
Cash and cash equivalents as at end of the period	48,540	56,698
Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	43,622	36,426
Short Term Bank Deposits	4,943	20,297
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	25	25
Cash and cash equivalents as at the end of the year	48,540	56,698

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)

Type	Category of business	Mathematical Reserves as at 30 June 2026	Mathematical Reserves as at 30 June 2025
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	12,53,781.82	11,11,833.97
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		12,53,781.82	11,11,833.97
Non-Par	Non-Linked -VIP		
	Life	2,23,272.90	1,53,302.79
	General Annuity	-	-
	Pension	82,400.93	1,02,533.46
	Health	-	-
	Non-Linked -Others		
	Life	42,95,162.37	36,27,907.70
	General Annuity	3,31,193.35	2,05,934.41
	Pension	5,73,181.30	6,39,964.76
	Health	626.43	531.28
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	40,80,361.14	37,58,981.51
	General Annuity	-	-
	Pension	3,48,098.68	2,70,677.25
	Health	8,822.91	9,481.36
Total Non Par		99,43,120.01	87,69,314.52
Total Business	Non-Linked -VIP		
	Life	2,23,272.90	1,53,302.79
	General Annuity	-	-
	Pension	82,400.93	1,02,533.46
	Health	-	-
	Non-Linked -Others		
	Life	55,48,944.19	47,39,741.67
	General Annuity	3,31,193.35	2,05,934.41
	Pension	5,73,181.30	6,39,964.76
	Health	626.43	531.28
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	40,80,361.14	37,58,981.51
	General Annuity	-	-
	Pension	3,48,098.68	2,70,677.25
	Health	8,822.91	9,481.36
Total		1,11,96,901.83	98,81,148.49

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES ¹											
1	Andhra Pradesh	28	13	841	1,854	1,585	68,154	1,882	1,597	68,995	3,073	4,671
2	Arunachal Pradesh	1	0	12	19	19	474	20	19	486	178	197
3	Assam	2	11	103	1,179	1,025	20,008	1,181	1,035	20,111	2,554	3,590
4	Bihar	40	30	730	1,724	1,323	34,608	1,764	1,353	35,338	4,114	5,468
5	Chhattisgarh	12	7	280	477	478	19,086	489	485	19,367	2,135	2,620
6	Goa	-	0	-	76	108	998	76	108	998	362	470
7	Gujarat	12	8	240	1,206	1,674	43,930	1,218	1,682	44,171	1,549	3,231
8	Haryana	28	25	868	798	796	29,691	826	821	30,558	3,330	4,151
9	Himachal Pradesh	22	16	362	226	177	4,084	248	193	4,446	627	820
10	Jharkhand	24	16	278	673	601	12,615	697	617	12,893	1,513	2,130
11	Karnataka	15	29	515	1,757	2,988	60,355	1,772	3,017	60,870	2,312	5,329
12	Kerala	1	0	2	875	1,110	18,723	876	1,110	18,726	1,186	2,296
13	Madhya Pradesh	55	74	1,311	1,136	1,140	33,944	1,191	1,214	35,256	3,010	4,223
14	Maharashtra	1,401	1,885	45,357	49,636	77,547	16,31,307	51,037	79,432	16,76,664	1,64,997	2,44,429
15	Manipur	-	-	-	55	40	668	55	40	668	40	80
16	Meghalaya	-	-	-	159	152	3,237	159	152	3,237	376	528
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	35	43	793	35	43	793	162	205
19	Odisha	-1	-1	-22	1,592	1,410	30,039	1,591	1,408	30,017	2,923	4,331
20	Punjab	38	31	995	342	299	12,275	380	331	13,270	773	1,103
21	Rajasthan	29	19	1,046	1,119	1,091	38,022	1,148	1,111	39,068	3,550	4,660
22	Sikkim	1	0	2	24	59	622	25	59	624	94	153
23	Tamil Nadu	40	36	702	3,702	3,658	75,730	3,742	3,694	76,432	1,734	5,428
24	Telangana	28	25	1,057	1,169	1,506	45,924	1,197	1,532	46,980	1,922	3,454
25	Tripura	-	-	-	36	27	348	36	27	348	50	77
26	Uttarakhand	44	38	678	194	169	7,505	238	207	8,183	399	606
27	Uttar Pradesh	209	143	4,921	3,769	3,973	97,396	3,978	4,117	1,02,317	9,669	13,785
28	West Bengal	53	50	1,431	2,999	3,279	72,926	3,052	3,329	74,357	3,718	7,047
	TOTAL	2,082	2,458	61,709	76,831	1,06,276	23,63,462	78,913	1,08,734	24,25,171	2,16,349	3,25,083
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	4	6	32	130	151	2,421	134	157	2,453	40	197
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	16	16	844	1,318	2,410	41,692	1,334	2,426	42,536	2,939	5,365
5	Jammu & Kashmir	2	3	23	59	54	930	61	57	953	152	209
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	26	19	409	221	193	4,481	247	211	4,890	-103	108
	TOTAL	48	44	1,308	1,728	2,807	49,525	1,776	2,851	50,833	3,027	5,879
	GRAND TOTAL	2,130	2,503	63,017	78,559	1,09,083	24,12,988	80,689	1,11,585	24,76,005	2,19,377	3,30,962
	IN INDIA							80,689	1,11,585	24,76,005	2,19,377	3,30,962
	OUTSIDE INDIA							-	-	-	-	

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium is reported on accrual basis.³ Due to change in the classification & allocation of GPs, the no. of policies/premium being reported in the month of March is higher, however the coverage pertains earlier months. The lives covered are in line with the IRDAI (Rural, Social Sector and Motor Third Party Obligations) Regulations, 2024.

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES ¹											
1	Andhra Pradesh	28	13	841	1,854	1,585	68,154	1,882	1,597	68,995	3,073	4,671
2	Arunachal Pradesh	1	0	12	19	19	474	20	19	486	178	197
3	Assam	2	11	103	1,179	1,025	20,008	1,181	1,035	20,111	2,554	3,590
4	Bihar	40	30	730	1,724	1,323	34,608	1,764	1,353	35,338	4,114	5,468
5	Chhattisgarh	12	7	280	477	478	19,086	489	485	19,367	2,135	2,620
6	Goa	-	0	-	76	108	998	76	108	998	362	470
7	Gujarat	12	8	240	1,206	1,674	43,930	1,218	1,682	44,171	1,549	3,231
8	Haryana	28	25	868	798	796	29,691	826	821	30,558	3,330	4,151
9	Himachal Pradesh	22	16	362	226	177	4,084	248	193	4,446	627	820
10	Jharkhand	24	16	278	673	601	12,615	697	617	12,893	1,513	2,130
11	Karnataka	15	29	515	1,757	2,988	60,355	1,772	3,017	60,870	2,312	5,329
12	Kerala	1	0	2	875	1,110	18,723	876	1,110	18,726	1,186	2,296
13	Madhya Pradesh	55	74	1,311	1,136	1,140	33,944	1,191	1,214	35,256	3,010	4,223
14	Maharashtra	1,401	1,885	45,357	49,636	77,547	16,31,307	51,037	79,432	16,76,664	1,64,997	2,44,429
15	Manipur	-	-	-	55	40	668	55	40	668	40	80
16	Meghalaya	-	-	-	159	152	3,237	159	152	3,237	376	528
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	35	43	793	35	43	793	162	205
19	Odisha	-1	-1	-22	1,592	1,410	30,039	1,591	1,408	30,017	2,923	4,331
20	Punjab	38	31	995	342	299	12,275	380	331	13,270	773	1,103
21	Rajasthan	29	19	1,046	1,119	1,091	38,022	1,148	1,111	39,068	3,550	4,660
22	Sikkim	1	0	2	24	59	622	25	59	624	94	153
23	Tamil Nadu	40	36	702	3,702	3,658	75,730	3,742	3,694	76,432	1,734	5,428
24	Telangana	28	25	1,057	1,169	1,506	45,924	1,197	1,532	46,980	1,922	3,454
25	Tripura	-	-	-	36	27	348	36	27	348	50	77
26	Uttarakhand	44	38	678	194	169	7,505	238	207	8,183	399	606
27	Uttar Pradesh	209	143	4,921	3,769	3,973	97,396	3,978	4,117	1,02,317	9,669	13,785
28	West Bengal	53	50	1,431	2,999	3,279	72,926	3,052	3,329	74,357	3,718	7,047
	TOTAL	2,082	2,458	61,709	76,831	1,06,276	23,63,462	78,913	1,08,734	24,25,171	2,16,349	3,25,083
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	4	6	32	130	151	2,421	134	157	2,453	40	197
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	16	16	844	1,318	2,410	41,692	1,334	2,426	42,536	2,939	5,365
5	Jammu & Kashmir	2	3	23	59	54	930	61	57	953	152	209
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	26	19	409	221	193	4,481	247	211	4,890	-103	108
	TOTAL	48	44	1,308	1,728	2,807	49,525	1,776	2,851	50,833	3,027	5,879
	GRAND TOTAL	2,130	2,503	63,017	78,559	1,09,083	24,12,988	80,689	1,11,585	24,76,005	2,19,377	3,30,962
	IN INDIA							80,689	1,11,585	24,76,005	2,19,377	3,30,962
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium reported on accrual basis.³ Due to change in the classification & allocation of GPs, the no. of policies/premium being reported in the month of March is higher, however the coverage pertains earlier months. The lives covered are in line with the IRDAI (Rural, Social Sector and Motor Third Party Obligations) Regulations, 2024.

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Date: 30th June 2026 For the Quarter June 2026

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES ¹														
1	Andhra Pradesh	-	16	1.01	126.71	1	12,675	362	33,515	1	12,691	363	33,641	46.20	408.93
2	Arunachal Pradesh	-	6	0.04	3.84	-	13	0	435	-	19	1	439	0.27	0.77
3	Assam	-	93	1.92	183.88	-	1,216	45	6,956	-	1,309	47	7,140	3.10	49.71
4	Bihar	-	4,933	38.20	3,410.87	-	1,621	92	10,573	-	6,554	131	13,983	5.32	135.94
5	Chhattisgarh	-	314	1.83	182.57	-	1,452	256	14,842	-	1,766	258	15,024	54.81	312.67
6	Goa	-	-	-	-	4	3,977	64	44,078	4	3,977	64	44,078	0.02	64.06
7	Gujarat	-	18	2.06	152.78	37	35,920	12,937	3,46,329	37	35,938	12,939	3,46,482	285.94	13,224.96
8	Haryana	-	2,326	35.75	2,852.42	7	32,753	16,203	2,68,061	7	35,079	16,239	2,70,914	954.05	17,192.72
9	Himachal Pradesh	-	72	1.06	146.18	-	826	47	8,024	-	898	48	8,170	14.59	62.62
10	Jharkhand	-	339	2.58	246.33	-	2,677	77	15,107	-	3,016	80	15,354	38.51	118.14
11	Karnataka	-	184	6.23	543.17	18	3,65,319	11,455	18,61,115	18	3,65,503	11,461	18,61,658	6,835.51	18,296.32
12	Kerala	-	-	-	-	-	8,050	394	62,985	-	8,050	394	62,985	2.41	396.71
13	Madhya Pradesh	-	1,353	21.19	1,690.68	-	6,541	369	50,642	-	7,894	390	52,333	170.07	559.82
14	Maharashtra	-	249	43.17	3,406.12	40	3,30,414	52,127	25,95,693	40	3,30,663	52,170	25,99,099	4,154.51	56,324.59
15	Manipur	-	-	-	-	-	2	0	90	-	2	0	90	0.21	0.23
16	Meghalaya	-	-	-	-	-	186	9	1,179	-	186	9	1,179	0.50	9.41
17	Mizoram	-	-	-	-	-	22	0	24	-	22	0	24	-	0.12
18	Nagaland	-	-	-	-	-	6	0	118	-	6	0	118	0.14	0.16
19	Odisha	-	-	-	-	-	2,584	183	45,907	-	2,584	183	45,907	85.54	268.50
20	Punjab	-	1,552	28.10	2,107.75	-	2,143	223	20,088	-	3,695	251	22,196	7.51	258.13
21	Rajasthan	-	2,305	26.50	2,041.87	2	5,700	5,497	56,963	2	8,005	5,524	59,005	140.47	5,664.42
22	Sikkim	-	-	-	-	-	40	1	167	-	40	1	167	0.15	1.56
23	Tamil Nadu	-	12	2.43	271.68	9	36,754	1,923	2,78,230	9	36,766	1,925	2,78,502	649.02	2,574.04
24	Telangana	-	205	3.71	180.51	1	25,335	1,317	2,17,789	1	25,540	1,321	2,17,969	871.15	2,192.16
25	Tripura	-	-	-	-	-	79	11	668	-	79	11	668	0.06	10.69
26	Uttarakhand	-	1,372	13.59	1,287.34	-	892	54	5,735	-	2,264	67	7,023	21.54	88.73
27	Uttar Pradesh	-	14,697	147.97	12,835.17	6	50,554	1,473	3,94,010	6	65,251	1,621	4,06,846	290.89	1,911.50
28	West Bengal	-	147	1.63	144.96	1	8,28,165	6,147	7,83,094	1	8,28,312	6,148	7,83,239	239.07	6,387.41
	TOTAL	-	30,193	378.97	31,814.85	126	17,55,916	1,11,264.29	71,22,419.25	126	17,86,109	1,11,643.26	71,54,234.09	14,871.57	1,26,514.82
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	1,361	91	15,271	1	1,361	91	15,271	1.59	92.11
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	17	1	609	-	17	1	609	5.56	6.23
4	Govt. of NCT of Delhi	-	-	-	-	6	51,022	16,424	1,54,102	6	51,022	16,424	1,54,102	256.47	16,680.02
5	Jammu & Kashmir	-	-	-	-	-	90	3	972	-	90	3	972	0.93	4.40
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	427	35	2,433	-	427	35	2,433	0.27	35.06
	TOTAL	-	-	-	-	7	52,917	16,552.99	1,73,386.94	7	52,917	16,552.99	1,73,386.94	264.83	16,817.82
	GRAND TOTAL	-	30,193	378.97	31,814.85	133	18,08,833	1,27,817.28	72,95,806.19	133	18,39,026	1,28,196.25	73,27,621.04	15,136.39	1,43,332.64
	IN INDIA					133				133					
	OUTSIDE INDIA														

Note:
¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
²Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Date: 30th June 2026 Upto the Quarter June 2026

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES ¹														
1	Andhra Pradesh	-	16	1.01	126.71	1	12,675	362	33,515	1	12,691	363	33,641	46.20	408.93
2	Arunachal Pradesh	-	6	0.04	3.84	-	13	0	435	-	19	1	439	0.27	0.77
3	Assam	-	93	1.92	183.88	-	1,216	45	6,956	-	1,309	47	7,140	3.10	49.71
4	Bihar	-	4,933	38.20	3,410.87	-	1,621	92	10,573	-	6,554	131	13,983	5.32	135.94
5	Chhattisgarh	-	314	1.83	182.57	-	1,452	256	14,842	-	1,766	258	15,024	54.81	312.67
6	Goa	-	-	-	-	4	3,977	64	44,078	4	3,977	64	44,078	0.02	64.06
7	Gujarat	-	18	2.06	152.78	37	35,920	12,937	3,46,329	37	35,938	12,939	3,46,482	285.94	13,224.96
8	Haryana	-	2,326	35.75	2,852.42	7	32,753	16,203	2,68,061	7	35,079	16,239	2,70,914	954.05	17,192.72
9	Himachal Pradesh	-	72	1.06	146.18	-	826	47	8,024	-	898	48	8,170	14.59	62.62
10	Jharkhand	-	339	2.58	246.33	-	2,677	77	15,107	-	3,016	80	15,354	38.51	118.14
11	Karnataka	-	184	6.23	543.17	18	3,65,319	11,455	18,61,115	18	3,65,503	11,461	18,61,658	6,835.51	18,296.32
12	Kerala	-	-	-	-	-	8,050	394	62,985	-	8,050	394	62,985	2.41	396.71
13	Madhya Pradesh	-	1,353	21.19	1,690.68	-	6,541	369	50,642	-	7,894	390	52,333	170.07	559.82
14	Maharashtra	-	249	43.17	3,406.12	40	3,30,414	52,127	25,95,693	40	3,30,663	52,170	25,99,099	4,154.51	56,324.59
15	Manipur	-	-	-	-	-	2	0	90	-	2	0	90	0.21	0.23
16	Meghalaya	-	-	-	-	-	186	9	1,179	-	186	9	1,179	0.50	9.41
17	Mizoram	-	-	-	-	-	22	0	24	-	22	0	24	-	0.12
18	Nagaland	-	-	-	-	-	6	0	118	-	6	0	118	0.14	0.16
19	Odisha	-	-	-	-	-	2,584	183	45,907	-	2,584	183	45,907	85.54	268.50
20	Punjab	-	1,552	28.10	2,107.75	-	2,143	223	20,088	-	3,695	251	22,196	7.51	258.13
21	Rajasthan	-	2,305	26.50	2,041.87	2	5,700	5,497	56,963	2	8,005	5,524	59,005	140.47	5,664.42
22	Sikkim	-	-	-	-	-	40	1	167	-	40	1	167	0.15	1.36
23	Tamil Nadu	-	12	2.43	271.68	9	36,754	1,923	2,78,230	9	36,766	1,925	2,78,502	649.02	2,574.04
24	Telangana	-	205	3.71	180.51	1	25,335	1,317	2,17,789	1	25,540	1,321	2,17,969	871.15	2,192.16
25	Tripura	-	-	-	-	-	79	11	668	-	79	11	668	0.06	10.69
26	Uttarakhand	-	1,372	13.59	1,287.34	-	892	54	5,735	-	2,264	67	7,023	21.54	88.73
27	Uttar Pradesh	-	14,697	147.97	12,835.17	6	50,554	1,473	3,94,010	6	65,251	1,621	4,06,846	290.89	1,911.50
28	West Bengal	-	147	1.63	144.96	1	8,28,165	6,147	7,83,094	1	8,28,312	6,148	7,83,239	239.07	6,387.41
	TOTAL	-	30,193	378.97	31,814.85	126	17,55,916	1,11,264.29	71,22,419.25	126	17,86,109	1,11,643.26	71,54,234.09	14,871.57	1,26,514.82
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	1	1,361	91	15,271	1	1,361	91	15,271	1.59	92.11
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	17	1	609	-	17	1	609	5.56	6.23
4	Govt. of NCT of Delhi	-	-	-	-	6	51,022	16,424	1,54,102	6	51,022	16,424	1,54,102	256.47	16,680.02
5	Jammu & Kashmir	-	-	-	-	-	90	3	972	-	90	3	972	0.93	4.40
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	427	35	2,433	-	427	35	2,433	0.27	35.06
	TOTAL	-	-	-	-	7	52,917	16,552.99	1,73,386.94	7	52,917	16,552.99	1,73,386.94	264.83	16,817.82
	GRAND TOTAL	-	30,193	378.97	31,814.85	133	18,08,833	1,27,817.28	72,95,806.19	133	18,39,026	1,28,196.25	73,27,621.04	15,136.39	1,43,332.64
	IN INDIA					133				133					
	OUTSIDE INDIA														

Note:
¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
²Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Statement as on: 30th June, 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

(Amounts in lakhs of Indian Rupees)

Section I											
No	Particulars	Sch		Amount							
1	Investments (Shareholders)		8	6,64,875.04							
	Investments (Policyholders)	8A		66,86,616.53							
	Investments (Linked Liabilities)	8B		43,97,231.71							
2	Loans		9	94,776.55							
3	Fixed Assets		10	24,130.19							
4	Current Assets			-							
	a. Cash & Bank Balance		11	48,564.85							
	b. Advances & Other Assets		12	2,80,498.99							
5	Current Liabilities			-							
	a. Current Liabilities		13	2,78,537.04							
	b. Provisions		14	46,146.17							
	c. Misc. Exp not Written Off		15	-							
	d. Debit Balance of P&L A/c			-							
Application of Funds as per Balance Sheet (A)				<u>1,16,72,010.65</u>							
Less: Other Assets		SCH									
1	Loans (if any)		9	94,776.55							
2	Fixed Assets (if any)		10	24,130.19							
3	Cash & Bank Balance (if any)		11	48,564.85							
4	Advances & Other Assets (if any)		12	2,80,498.99							
5	Current Liabilities		13	2,78,537.04							
6	Provisions		14	46,146.17							
7	Misc. Exp not Written Off		15	-							
8	Investments held outside India			-							
9	Debit Balance of P&L A/c			-							
Investment Assets				<u>1,23,287.38</u>							
(A-B)				<u>1,17,48,723.27</u>							

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 12,81,028 lakhs)
C. Unit Linked Funds (includes group linked AUM of INR 17,06,643 lakhs)

Amount
<u>1,17,48,723.27</u>
57,54,981.32
15,96,510.25
43,97,231.68
<u>1,17,48,723.25</u>

Section II

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (l)=(f+h)	Market Value (j)
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	1,22,593.96	16,22,148.53	5,15,363.66	11,78,352.64	36,38,458.80	63.20%	-	36,38,458.80	36,10,985.70
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	1,65,331.61	18,69,434.23	5,68,524.47	12,08,931.50	38,12,221.81	66.22%	-	38,12,221.81	37,85,109.65
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	3,05,421.48	2,15,934.20	2,36,417.48	1,39,641.00	8,97,414.15	15.59%	2,726.17	9,00,140.32	9,09,507.52
	2. Other Investments		-	4,547.16	1,772.23	10,962.56	1,146.07	18,428.01	0.32%	4,301.29	22,729.31	22,916.08
	b. i) Approved Investments	Not exceeding 35%	12,300.00	1,56,374.28	2,36,668.23	3,22,906.04	1,53,049.34	8,81,297.91	15.31%	-14,256.18	8,67,041.72	8,81,499.95
	ii) Other Investments		-	19,323.67	18,046.79	98,691.75	11,670.56	1,47,732.77	2.57%	5,115.39	1,52,848.16	1,53,959.93
	TOTAL LIFE FUND	1	12,300.00	6,50,998.20	23,41,855.68	12,37,502.30	15,14,438.47	57,57,094.65	100.00%	-2,113.33	57,54,981.32	57,52,993.13

Section Housing and Infrastructure Reconciliation

A. LIFE FUND		% as per Reg	SH		PH			Book Value (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (l)=(a+f+h)	Market Value (j)
			Balance	FRSM	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	23,870.83	19,819.02	1,09,654.30	12,816.63	1,66,160.78	2.89%	9,416.68	1,75,577.46	1,76,876.01
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	3,09,968.64	2,17,706.43	2,47,380.03	1,40,787.07	9,15,842.17	15.91%	7,027.46	9,22,869.63	9,32,423.60
	TOTAL		-	3,33,839.47	2,37,525.45	3,57,034.34	1,53,803.69	10,82,002.95	18.79%	16,444.15	10,98,447.09	11,09,299.61

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c)= (a+b)	Actual % (d)	FVC Amount (e)	Total Fund* (f)=(c+e)	Market Value (g)
			PAR	NON PAR					
			(a)	(b)					
1	Central Govt. Sec	Not Less than 20%	-	6,45,093.43	6,45,093.43	40.36%	-	6,45,093.43	6,42,067.80
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	7,93,073.84	7,93,073.84	49.62%	-	7,93,073.84	7,91,009.16
3	Balance in Approved investment	Not Exceeding 60%	-	8,05,321.67	8,05,321.67	50.38%	-1,885.27	8,03,436.41	8,14,621.13
	TOTAL PENSION, GENERAL ANNUITY FUND	1	-	15,98,395.52	15,98,395.52	100.00%	-1,885.27	15,96,510.25	16,05,630.29

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund* (c)= (a+b)	Actual % (d)
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	40,78,225.95	40,78,225.95	92.75%
2	Other Investments	Not More than 25%	-	3,19,005.73	3,19,005.73	7.25%
	TOTAL LINKED INSURANCE FUND	1	-	43,97,231.68	43,97,231.68	100.00%

Note:

- a) + FRSM refers to 'Funds Representing Solvency Margin'
b) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
c) Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account
d) Category of Investment (COI) shall be as per Guidelines, as amended from time to time.

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 30th June, 2026

PARTICULARS	Rs. Lakhs															
	ULGF00112/06/01BSLGGROW TH109-Group Growth Fund	ULGF00212/06/01BSLGSURE 109-Group Secure Fund	ULGF00312/06/01BSLSTABLE 109-Group Stable Fund	ULGF00416/07/02BSLGFIXINT1 09-Group Fixed Interest Fund	ULGF00530/05/03BSLIGRBON D109-Group Bond Fund	ULGF00630/05/03BSLIGRGILT1 09-Group Gilt Fund	ULGF00824/08/04BSLIGRMMK T109-Group Money Market Fund	ULGF01026/11/07BSLIGGRAD V109-Group Growth Advantage Fund								
Opening Balance (Market Value)	77,274.12	10,09,305.98	1,50,698.59	3,23,139.87	32,527.54	9,680.22	11,455.73	16,991.63								
Add: Inflow during the Quarter	3,724.71	26,122.17	14,012.51	3,761.07	543.91	25.80	330.95	375.19								
Increase / (Decrease) Value of Inv [Net]	4,946.14	43,122.48	8,040.71	8,329.23	767.92	247.65	157.17	1,203.40								
Less: Outflow during the Quarter	(2,989.22)	(17,057.18)	(2,859.27)	(24,334.72)	(960.77)	(28.79)	(943.01)	(234.62)								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	82,955.76	10,61,493.45	1,69,892.54	3,10,895.46	32,878.60	9,924.89	11,000.84	18,335.59								

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGROW TH109-Group Growth Fund		ULGF00212/06/01BSLGSURE 109-Group Secure Fund		ULGF00312/06/01BSLSTABLE 109-Group Stable Fund		ULGF00416/07/02BSLGFIXINT1 09-Group Fixed Interest Fund		ULGF00530/05/03BSLIGRBON D109-Group Bond Fund		ULGF00630/05/03BSLIGRGILT1 09-Group Gilt Fund		ULGF00824/08/04BSLIGRMMK T109-Group Money Market Fund		ULGF01026/11/07BSLIGGRAD V109-Group Growth Advantage Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	22,376.87	26.97%	4,69,213.08	44.20%	56,360.95	33.17%	1,42,639.76	45.88%	0.00	-	8,828.44	88.95%	0.00	-	4,410.00	24.05%
State Government Securities	0.00	-	20,038.04	1.89%	0.00	-	7,563.33	2.43%	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	32.43	0.00%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	6,303.02	7.60%	1,18,992.04	11.21%	12,748.01	7.50%	57,279.18	18.42%	17,669.47	53.74%	0.00	-	4,781.48	43.46%	183.87	1.00%
Infrastructure Bonds	1,833.36	2.21%	1,47,365.95	13.88%	21,299.73	12.54%	42,408.80	13.64%	14,019.88	42.64%	0.00	-	1,801.80	16.38%	0.00	-
Equity	37,385.25	45.07%	1,91,449.93	18.04%	53,389.92	31.43%	0.00	-	0.00	-	0.00	-	0.00	-	9,929.98	54.16%
Money Market Investments	10,852.50	13.08%	90,802.00	8.55%	19,125.00	11.26%	52,895.00	17.01%	808.00	2.46%	1,011.00	10.19%	4,160.41	37.82%	2,777.00	15.15%
Mutual funds	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Sub Total (A)	78,751.01	94.93%	10,37,893.47	97.78%	1,62,923.61	95.90%	3,02,786.07	97.39%	32,497.35	98.84%	9,839.44	99.14%	10,743.70	97.66%	17,300.86	94.36%
Current Assets:																
Accrued Interest	565.25	0.68%	17,158.52	1.62%	1,762.79	1.04%	7,030.21	2.26%	1,161.85	3.53%	84.97	0.86%	258.74	2.35%	74.68	0.41%
Dividend Receivable	134.89	0.16%	690.81	0.07%	187.48	0.11%	0.00	-	0.00	-	0.00	-	0.00	-	35.43	0.19%
Bank Balance	3.54	0.00%	31.80	0.00%	6.19	0.00%	13.42	0.00%	1.23	0.00%	0.48	0.00%	0.90	0.01%	1.09	0.01%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	0.51	0.00%	0.43	0.00%	198.35	0.12%	36.54	0.01%	0.09	0.00%	0.00	-	0.00	-	0.00	0.00%
Less: Current Liabilities																
Payable for Investments	-186.16	-0.22%	-12,458.36	-1.17%	-266.55	-0.16%	0.00	-	-774.20	-2.35%	0.00	-	0.00	-	-49.38	-0.27%
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investment)	0.00	-	-187.41	-0.02%	0.00	-	0.00	-	-7.73	-0.02%	0.00	-	-2.50	-0.02%	0.00	-
Sub Total (B)	518.03	0.62%	5,235.78	0.49%	1,888.26	1.11%	7,080.17	2.28%	381.24	1.16%	85.45	0.86%	257.14	2.34%	61.82	0.34%
Other Investments (<=25%)																
Corporate Bonds	0.00	-	0.00	-	0.00	-	1,029.23	0.33%	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	3,686.72	4.44%	18,364.21	1.73%	5,080.67	2.99%	0.00	-	0.00	-	0.00	-	0.00	-	972.91	5.31%
Mutual funds	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Sub Total (C)	3686.72	4.44%	18364.21	1.73%	5080.67	2.99%	1029.23	0.33%	0.00	-	0.00	-	0.00	-	972.91	5.31%
Total (A + B + C)	82,955.76	100.00%	10,61,493.45	100.00%	1,69,892.54	100.00%	3,10,895.46	100.00%	32,878.60	100.00%	9,924.89	100.00%	11,000.84	100.00%	18,335.59	100.00%
Fund Carried Forward (as per LB 2)	82,955.76	-	10,61,493.45	-	1,69,892.54	-	3,10,895.46	-	32,878.60	-	9,924.89	-	11,000.84	-	18,335.59	-

Notes:
1. The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
2. Category of Investment (COI) shall be as per Guidelines issued.

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 20
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 30th June, 2026

Rs. Lakhs															
PARTICULARS	ULGF01322/09/08BSLGSHTDBT1 09-Group Short Term Debt Fund	ULGF01425/02/10BSLGINCADV1 09-Group Income Advantage Fund	ULGF01928/11/11BSLGRMMKT 2109-Group Money Market Fund II	ULIF00113/03/01BSLBUILDER10 9-Individual Builder Fund	ULIF00213/03/01BSLENHANCE1 09-Individual Enhancer Fund	ULIF00313/03/01BSLPROTECT10 9-Individual Protector Fund	ULIF00404/03/03BSLIENRICH10 9-IPP Enrich Fund	ULIF00504/03/03BSLIGROWTH1 09-IPP Growth Fund							
Opening Balance (Market Value)	4,982.36	1,866.65	42.91	18,937.71	4,88,189.12	26,395.25	7,251.78	1,388.98							
Add: Inflow during the Quarter	286.53	(0.00)	-	312.68	4,986.55	1,169.00	14.26	7.01							
Increase / (Decrease) Value of Inv [Net]	94.75	42.32	0.56	723.79	23,115.52	895.27	329.00	46.99							
Less: Outflow during the Quarter	(562.04)	(0.04)	(0.08)	(1,090.79)	(18,882.37)	(2,296.30)	(255.54)	(40.64)							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,801.59	1,908.93	43.40	18,883.39	4,97,408.82	26,163.23	7,339.49	1,402.34							

INVESTMENT OF UNIT FUND	ULGF01322/09/08BSLGSHTDBT1 09-Group Short Term Debt Fund		ULGF01425/02/10BSLGINCADV1 09-Group Income Advantage Fund		ULGF01928/11/11BSLGRMMKT 2109-Group Money Market Fund II		ULIF00113/03/01BSLBUILDER10 9-Individual Builder Fund		ULIF00213/03/01BSLENHANCE1 09-Individual Enhancer Fund		ULIF00313/03/01BSLPROTECT10 9-Individual Protector Fund		ULIF00404/03/03BSLIENRICH10 9-IPP Enrich Fund		ULIF00504/03/03BSLIGROWTH1 09-IPP Growth Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	504.46	10.51%	1,176.67	61.64%	20.01	46.11%	8,932.65	47.30%	1,96,050.61	39.41%	11,965.32	45.73%	2,660.32	36.25%	571.78	40.77%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	2,816.85	0.57%	0.00	-	0.00	-	252.70	18.02%
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	14.19	0.00%	0.00	-	0.00	-	0.00	-
Corporate Bonds	2,064.05	42.99%	253.09	13.26%	0.00	-	537.61	2.85%	48,836.67	9.82%	3,534.30	13.51%	486.13	6.62%	184.89	13.18%
Infrastructure Bonds	769.62	16.03%	103.08	5.40%	0.00	-	1,924.89	10.19%	64,735.44	13.01%	2,849.31	10.89%	1,004.08	13.68%	0.00	-
Equity	0.00	-	0.00	-	0.00	-	3,516.81	18.62%	1,39,191.22	27.98%	2,432.62	9.30%	2,417.18	32.93%	263.79	18.81%
Money Market Investments	1,335.00	27.80%	340.50	17.84%	22.00	50.69%	2,439.00	12.92%	21,523.00	4.33%	3,496.00	13.36%	569.00	7.75%	112.00	7.99%
Mutual funds	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Sub Total (A)	4,673.13	97.32%	1,873.34	98.14%	42.01	96.80%	17,350.96	91.88%	4,73,167.97	95.13%	24,277.56	92.79%	7,136.71	97.24%	1,385.17	98.78%
Current Assets:																
Accrued Interest	113.53	2.36%	35.20	1.84%	0.15	0.34%	278.09	1.47%	7,603.32	1.53%	686.57	2.62%	77.28	1.05%	13.30	0.95%
Dividend Receivable	0.00	-	0.00	-	0.00	-	11.91	0.06%	464.41	0.09%	8.24	0.03%	8.07	0.11%	0.88	0.06%
Bank Balance	0.68	0.01%	0.39	0.02%	1.24	2.86%	1.80	0.01%	13.05	0.00%	2.18	0.01%	1.18	0.02%	0.31	0.02%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	300.73	0.06%	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	14.26	0.30%	0.00	-	0.00	-	0.00	-0.00%	0.28	0.00%	0.00	-0.00%	0.00	0.00%	0.00	-0.00%
Less: Current Liabilities																
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	-608.73	-0.12%	0.00	-	0.00	-	0.00	-
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investment)	0.00	-	0.00	-	0.00	-	-24.17	-0.13%	-292.73	-0.06%	-9.92	-0.04%	-10.63	-0.14%	-4.17	-0.30%
Sub Total (B)	128.47	2.68%	35.60	1.86%	1.39	3.20%	267.62	1.42%	7,480.34	1.50%	687.07	2.63%	75.91	1.03%	10.32	0.74%
Other Investments (<=25%)																
Corporate Bonds	0.00	-	0.00	-	0.00	-	1,041.59	5.52%	3,650.34	0.73%	1,041.59	3.98%	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.00	-	0.00	-	0.00	-	223.23	1.18%	13,110.16	2.64%	157.02	0.60%	126.87	1.73%	6.86	0.49%
Mutual funds	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Sub Total (C)	0.00	-	0.00	-	0.00	-	1264.81	6.70%	16760.51	3.37%	1198.60	4.58%	126.87	1.73%	6.86	0.49%
Total (A + B + C)	4,801.59	100.00%	1,908.93	100.00%	43.40	100.00%	18,883.39	100.00%	4,97,408.82	100.00%	26,163.23	100.00%	7,339.49	100.00%	1,402.34	100.00%
Fund Carried Forward (as per LB 2)	4,801.59	-	1,908.93	-	43.40	-	18,883.39	-	4,97,408.82	-	26,163.23	-	7,339.49	-	1,402.34	-

Notes:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guid

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 20
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 30th June, 2026

PARTICULARS	Rs. Lakhs						
	ULIF00604/03/03BSLNOURISH109-IPP Nourish Fund	ULIF00704/02/04BSLCREATOR109- Individual Creator Fund	ULIF00826/06/04BSLIIMAGNI109- Individual Magnifier Fund	ULIF00931/05/05BSLBALANCE109- Individual Balancer Fund	ULIF01008/07/05BSLIASSURE109- Individual Assure Fund	ULIF01101/06/07BSLIINMAXI109- Individual Maximiser Fund	ULIF01217/10/07BSLINMULTI109- Individual Multiplier Fund
Opening Balance (Market Value)	473.02	42,344.31	1,10,267.91	1,536.36	26,606.00	2,77,859.35	4,65,569.83
Add: Inflow during the Quarter	0.77	694.38	3,223.94	9.24	5,715.04	23,626.30	59,940.40
Increase / (Decrease) Value of Inv [Net]	17.24	2,300.94	9,854.63	58.31	526.09	28,549.31	1,10,205.83
Less: Outflow during the Quarter	(15.26)	(3,692.05)	(5,930.14)	(69.66)	(5,866.06)	(19,468.44)	(45,729.08)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	475.78	41,647.58	1,17,416.34	1,534.26	26,981.08	3,10,566.52	5,89,986.97

INVESTMENT OF UNIT 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		ULIF01008/07/05BSLIASSURE109- Individual Assure Fund		ULIF01101/06/07BSLIINMAXI109- Individual Maximiser Fund		ULIF01217/10/07BSLINMULTI109- Individual Multiplier Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	224.26	47.14%	11,100.29	26.65%	1,643.30	1.40%	784.51	51.13%	0.00	-	0.00	-	0.00	-
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	91.16	19.16%	1,332.44	3.20%	6,404.58	5.45%	51.56	3.36%	15,208.46	56.37%	0.00	-	0.00	-
Infrastructure Bonds	61.55	12.94%	1,400.50	3.36%	3,000.18	2.56%	0.00	-	6,005.73	22.26%	0.00	-	0.00	-
Equity	45.07	9.47%	19,371.87	46.51%	97,596.56	83.12%	361.41	23.56%	0.00	-	2,71,024.71	87.27%	4,54,718.83	77.07%
Money Market Investments	75.00	15.76%	5,735.00	13.77%	429.00	0.37%	302.00	19.68%	5,020.00	18.61%	1,851.00	0.60%	10,142.00	1.72%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	3,920.14	1.26%	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	497.03	104.47%	38,940.10	93.50%	1,09,073.62	92.89%	1,499.49	97.73%	26,234.20	97.23%	2,76,795.85	89.13%	4,64,860.83	78.79%
Current Assets:														
Accrued Interest	8.01	1.68%	307.98	0.74%	494.72	0.42%	17.02	1.11%	756.93	2.81%	0.00	-	0.00	-
Dividend Receivable	0.16	0.03%	65.90	0.16%	336.83	0.29%	1.20	0.08%	0.00	-	971.99	0.31%	586.41	0.10%
Bank Balance	0.56	0.12%	2.61	0.01%	2.93	0.00%	1.01	0.07%	1.63	0.01%	6.66	0.00%	13.10	0.00%
Receivable for Sale of Investments	0.00	-	53.65	0.13%	916.89	0.78%	0.00	-	0.00	-	146.99	0.05%	2,672.09	0.45%
Other Current Assets (for Investments)	0.00	-0.00%	0.00	-0.00%	0.00	0.00%	0.00	-0.00%	2.97	0.01%	1,415.48	0.46%	2,337.89	0.40%
Less: Current Liabilities														
Payable for Investments	-30.64	-6.44%	0.00	-	-720.55	-0.61%	0.00	-	0.00	-	-1,388.82	-0.45%	-2,617.31	-0.44%
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investment)	0.00	-	-37.65	-0.09%	-9.28	-0.01%	-1.23	-0.08%	-14.65	-0.05%	-1.49	-0.00%	-5.32	-0.00%
Sub Total (B)	(21.91)	-4.61%	392.49	0.94%	1,021.55	0.87%	18.00	1.17%	746.88	2.77%	1,150.81	0.37%	2,986.85	0.51%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	1,052.56	2.53%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.65	0.14%	1,262.43	3.03%	6,261.99	5.33%	16.77	1.09%	0.00	-	29,847.68	9.61%	1,22,139.28	20.70%
Mutual funds	0.00	-	0.00	-	1,059.19	0.90%	0.00	-	0.00	-	2,772.18	0.89%	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	0.65	0.14%	2314.99	5.56%	7321.18	6.24%	16.77	1.09%	0.00	-	32619.86	10.50%	122139.28	20.70%
Total (A + B + C)	475.78	100.00%	41,647.58	100.00%	1,17,416.34	100.00%	1,534.26	100.00%	26,981.08	100.00%	3,10,566.52	100.00%	5,89,986.97	100.00%
Fund Carried Forward (as per LB 2)	475.78	-	41,647.58	-	1,17,416.34	-	1,534.26	-	26,981.08	-	3,10,566.52	-	5,89,986.97	-

Notes:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guid

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 20
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 30th June, 2028

Rs. Lakhs														
PARTICULARS	ULIF01507/08/08BSLIINCADV109- Individual Income Advantage Fund		ULIF01723/06/09BSLSUPER20109- Individual Super 20 Fund		ULIF01911/12/09BSLTITAN1109- Titanium Plus I		ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I		ULIF02408/09/10BSLPLATADV109- PLATINUM ADVANTAGE FUND		ULIF02707/10/11BSLIPUREEQ109- Individual Pure Equity Fund		ULIF02807/10/11BSLIQPLUS109- Individual Liquid Plus Fund	
Opening Balance (Market Value)	1,06,489.92		1,85,122.04		0.45		3.40		1.06		2,71,511.45		25,136.46	
Add: Inflow during the Quarter	10,069.33		12,521.97		-		-		-		28,619.94		11,469.25	
Increase / (Decrease) Value of Inv (Net)	2,696.66		11,314.02		(0.00)		0.02		0.00		55,463.20		345.36	
Less: Outflow during the Quarter	(12,146.62)		(15,576.99)		-		-		-		(25,511.77)		(15,879.15)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,07,109.29		1,93,381.04		0.45		3.43		1.06		3,30,082.81		21,071.92	
INVESTMENT OF UNIT FUND	ULIF01507/08/08BSLIINCADV109- Individual Income Advantage Fund		ULIF01723/06/09BSLSUPER20109- Individual Super 20 Fund		ULIF01911/12/09BSLTITAN1109- Titanium Plus I		ULIF02203/02/10BSLPLATPR1109- Platinum Premier Fund I		ULIF02408/09/10BSLPLATADV109- PLATINUM ADVANTAGE FUND		ULIF02707/10/11BSLIPUREEQ109- Individual Pure Equity Fund		ULIF02807/10/11BSLIQPLUS109- Individual Liquid Plus Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	49,784.66	46.48%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
State Government Securities	251.75	0.24%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	20,247.61	18.90%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	11,249.23	53.38%
Infrastructure Bonds	15,482.49	14.45%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	5,205.72	24.70%
Equity	0.00	-	1,67,242.54	86.48%	0.00	-	0.00	-	0.00	-	2,62,241.68	79.45%	0.00	-
Money Market Investments	18,366.00	17.15%	1,242.00	0.64%	0.00	-	3.00	87.49%	0.00	-	457.00	0.14%	3,838.86	18.22%
Mutual funds	0.00	-	11,357.32	5.87%	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	-	0.00	-
Sub Total (A)	1,04,132.52	97.22%	1,79,841.86	93.00%	0.00	-	3.00	87.49%	0.00	-	2,62,698.68	79.59%	20,293.80	96.31%
Current Assets:														
Accrued Interest	2,540.92	2.37%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	735.60	3.49%
Dividend Receivable	0.00	-	630.44	0.33%	0.00	-	0.00	-	0.00	-	565.56	0.17%	0.00	-
Bank Balance	4.40	0.00%	4.16	0.00%	0.45	100.00%	0.43	12.51%	1.06	100.00%	6.77	0.00%	1.08	0.01%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	984.47	0.30%	0.00	-
Other Current Assets (for Investments)	431.45	0.40%	5.13	0.00%	0.00	-	0.00	-	0.00	-	1,037.62	0.31%	41.44	0.20%
Less: Current Liabilities														
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-1,598.22	-0.48%	0.00	-
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investment)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-0.77	-0.00%	0.00	-
Sub Total (B)	2,976.77	2.78%	639.73	0.33%	0.45	100.00%	0.43	12.51%	1.06	100.00%	995.44	0.30%	778.11	3.69%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	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	-	0.00	-
Equity	0.00	-	5,946.73	3.08%	0.00	-	0.00	-	0.00	-	66,388.69	20.11%	0.00	-
Mutual funds	0.00	-	6,952.72	3.60%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	0.00	-	12899.45	6.67%	0.00	-	0.00	-	0.00	-	66388.69	20.11%	0.00	-
Total (A + B + C)	1,07,109.29	100.00%	1,93,381.04	100.00%	0.45	100.00%	3.43	100.00%	1.06	100.00%	3,30,082.81	100.00%	21,071.92	100.00%
Fund Carried Forward (as per LB 2)	1,07,109.29	-	1,93,381.04	-	0.45	-	3.43	-	1.06	-	3,30,082.81	-	21,071.92	-

Notes:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guid

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 20
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 30th June, 2028

PARTICULARS	Rs. Lakhs						
	ULIF03127/08/13BSLIINADGT109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIIMAXGT109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIPNDIS109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALEUM109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNFIDX109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTALC109-BSLI ASSET ALLOCATION FUND
Opening Balance (Market Value)	3,883.29	595.92	1,49,475.43	11,526.02	58,489.56	18,872.47	21,284.71
Add: Inflow during the Quarter	317.84	11.51	60,272.27	4,032.18	2,728.87	1,653.87	850.53
Increase / (Decrease) Value of Inv [Net]	90.45	60.98	2,010.36	153.30	7,532.33	1,051.66	1,343.87
Less: Outflow during the Quarter	(506.94)	(21.04)	(49,084.36)	(4,601.80)	(2,991.47)	(1,810.70)	(1,617.31)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,784.64	647.36	1,62,673.70	11,109.70	65,759.29	19,767.31	21,861.81

INVESTMENT OF UNIT FUND	ULIF03127/08/13BSLIINADGT109-BSLI INCOME ADVANTAGE GUARANTEED FUND		ULIF03027/08/13BSLIIMAXGT109-BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY FUND		ULIF03305/07/13BSLIPNDIS109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIVALEUM109-Individual Value Momentum Fund		ULIF03530/10/14BSLICNFIDX109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTALC109-BSLI ASSET ALLOCATION FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (≥75%)														
Central Govt Securities	1,830.57	48.37%	0.00	-	480.28	0.30%	0.00	-	0.00	-	0.00	-	3,446.66	15.77%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	978.75	25.86%	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	-	0.00	-
Equity	0.00	-	577.11	89.15%	0.00	-	0.00	-	58,015.08	88.22%	19,069.84	96.47%	16,814.18	76.91%
Money Market Investments	953.00	25.18%	8.00	1.24%	1,64,501.47	101.12%	11,492.42	103.44%	440.00	0.67%	28.00	0.14%	838.00	3.83%
Mutual funds	0.00	-	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	-	0.00	-
Sub Total (A)	3,762.33	99.41%	585.11	90.38%	1,64,981.75	101.42%	11,492.42	103.44%	58,455.08	88.89%	19,097.84	96.61%	21,098.84	96.51%
Current Assets:														
Accrued Interest	56.34	1.49%	0.00	-	3.52	0.00%	0.00	-	0.00	-	0.00	-	27.30	0.12%
Dividend Receivable	0.00	-	2.09	0.32%	0.00	-	0.00	-	226.15	0.34%	63.75	0.32%	57.99	0.27%
Bank Balance	1.05	0.03%	0.88	0.14%	2.32	0.00%	0.56	0.01%	1.59	0.00%	0.94	0.00%	1.54	0.01%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	0.00	-	0.18	0.03%	0.00	-	0.00	-	32.19	0.05%	28.45	0.14%	0.00	-
Less: Current Liabilities														
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investments)	-35.07	-0.93%	0.00	-	-2,313.89	-1.42%	-383.28	-3.45%	-0.10	-0.00%	0.00	-	-65.63	-0.30%
Sub Total (B)	22.32	0.59%	3.16	0.49%	(2,308.05)	-1.42%	(382.72)	-3.44%	259.83	0.40%	93.14	0.47%	21.19	0.10%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	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	-	0.00	-
Equity	0.00	-	59.09	9.13%	0.00	-	0.00	-	7,044.38	10.71%	576.32	2.92%	741.78	3.39%
Mutual funds	0.00	-	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	-	0.00	-
Sub Total (C)	0.00	-	59.09	9.13%	0.00	-	0.00	-	7044.38	10.71%	576.32	2.92%	741.78	3.39%
Total (A + B + C)	3,784.64	100.00%	647.36	100.00%	1,62,673.70	100.00%	11,109.70	100.00%	65,759.29	100.00%	19,767.31	100.00%	21,861.81	100.00%
Fund Carried Forward (as per LB 2)	3,784.64	-	647.36	-	1,62,673.70	-	11,109.70	-	65,759.29	-	19,767.31	-	21,861.81	-

Notes:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guid

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 20
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 30th June, 2028

PARTICULARS	ULIF03722/06/18ABSLIM UMNC109-Individual MNC Fund	ULIF03910/11/23ABSLMA LCP109-Small Cap Fund	ULIF03810/11/23ABSL SGFND109-ESG Fund	ULIF04015/06/24ABSL PHA109-Nifty Alpha 50 Index Fund	ULIF04101/10/24ABSLMOM NTM109-Nifty Midcap150 Momentum 50 Index	ULGF02311/07/25BSLCAPPR TC109-Group Capital Protection Fund	ULIF04206/11/25ABSLDIVYL D109-ABSLI Dividend Yield Fund	ULIF04312/02/26ABSLFLXCA P109-ABSLI Flexi Cap Fund	Rs. Lakhs	
									Total of All Funds	
Opening Balance (Market Value)	29,766.75	14,124.54	2,296.60	29,184.05	7,558.16	2,444.24	8,229.25	1,061.46	40,51,842.47	
Add: Inflow during the Quarter	1,037.49	3,812.97	518.47	4,794.27	1,931.47	15.00	1,076.30	1,637.59	2,96,253.55	
Increase / (Decrease) Value of Inv [Net]	4,149.12	3,363.47	239.03	5,997.99	1,104.83	57.49	419.07	158.89	3,41,127.36	
Less: Outflow during the Quarter	(1,820.70)	(2,327.54)	(418.47)	(2,990.40)	(915.46)	-	(310.28)	(154.62)	(2,91,991.70)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	33,132.66	18,973.44	2,635.63	36,985.90	9,679.00	2,516.72	9,414.35	2,703.32	43,97,231.68	

INVESTMENT OF UNIT FUND	ULIF03722/06/18ABSLIM UMNC109-Individual MNC Fund		ULIF03910/11/23ABSLMA LCP109-Small Cap Fund		ULIF03810/11/23ABSL SGFND109-ESG Fund		ULIF04015/06/24ABSLIA PHA109-Nifty Alpha 50 Index Fund		ULIF04101/10/24ABSLMOM NTM109-Nifty Midcap150 Momentum 50 Index		ULGF02311/07/25BSLCAPPR TC109-Group Capital Protection Fund		ULIF04206/11/25ABSLDIVYL D109-ABSLI Dividend Yield Fund		ULIF04312/02/26ABSLFLXCA P109-ABSLI Flexi Cap Fund		Total of All Funds		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	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	-	0.00	-	0.00	-	0.00	-	1,929.51	76.67%	0.00	-	0.00	-	9,96,934.97	22.67%	
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	30,922.67	0.70%	
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	46.62	0.00%	
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	3,29,417.62	7.49%	
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	3,31,272.12	7.53%	
Equity	27,885.63	84.16%	14,441.66	76.12%	2,165.30	82.15%	29,421.87	79.55%	8,587.03	88.72%	0.00	-	7,506.28	79.73%	1,727.83	63.92%	18,98,791.19	43.18%	
Money Market Investments	1,437.00	4.34%	426.00	2.25%	2.00	0.08%	3.00	0.01%	1.00	0.01%	557.85	22.17%	94.00	1.00%	145.00	5.36%	4,40,655.01	10.02%	
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	582.05	6.18%	358.31	13.25%	16,217.83	0.37%	
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00%	
Sub Total	(A)	29,322.63	88.50%	14,867.66	78.36%	2,167.30	82.23%	29,424.87	79.56%	8,588.03	88.73%	2,487.36	98.83%	8,182.33	86.91%	2,231.15	82.53%	40,44,258.01	91.97%
Current Assets:																			
Accrued Interest	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	23.85	0.95%	0.00	-	0.00	-	41,876.67	0.95%	
Dividend Receivable	64.08	0.19%	23.85	0.13%	4.75	0.18%	35.66	0.10%	5.60	0.06%	0.00	-	16.17	0.17%	3.67	0.14%	5,204.36	0.12%	
Bank Balance	1.15	0.00%	0.82	0.00%	0.90	0.03%	1.38	0.00%	0.82	0.01%	0.52	0.02%	0.79	0.01%	0.39	0.01%	141.98	0.00%	
Receivable for Sale of Investments	189.83	0.57%	0.00	-	0.00	-	431.61	1.17%	110.18	1.14%	0.00	-	8.40	0.09%	47.10	1.74%	5,861.93	0.13%	
Other Current Assets (for Investments)	1.50	0.00%	239.85	1.26%	16.55	0.63%	610.06	1.65%	33.94	0.35%	5.00	0.20%	91.67	0.97%	148.55	5.50%	6,730.37	0.15%	
Less: Current Liabilities																			
Payable for Investments	-869.04	-2.62%	-174.42	-0.92%	0.00	-	-308.35	-0.83%	-92.16	-0.95%	0.00	-	0.00	-	-108.84	-4.03%	(22,251.75)	-0.51%	
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00%	
Other Current Liabilities (for Investment)	-0.04	-0.00%	0.00	-	0.00	-	-187.96	-0.51%	0.00	-	0.00	-	0.00	-	0.00	-	(3,595.63)	-0.08%	
Sub Total	(B)	(612.51)	-1.85%	90.09	0.47%	22.20	0.84%	582.40	1.57%	58.37	0.60%	29.36	1.17%	117.02	1.24%	90.86	3.36%	33967.93	0.77%
Other Investments (<=25%)																			
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	7,815.30	0.18%	
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00%	
Equity	4,422.54	13.35%	4,015.70	21.16%	402.34	15.27%	6,978.63	18.87%	1,032.60	10.67%	0.00	-	301.43	3.20%	381.31	14.11%	2,99,548.99	6.81%	
Mutual funds	0.00	-	0.00	-	43.79	1.66%	0.00	-	0.00	-	0.00	-	813.57	8.64%	0.00	-	11,641.45	0.26%	
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00%	
Sub Total	(C)	4422.54	13.35%	4015.70	21.16%	446.13	16.93%	6978.63	18.87%	1032.60	10.67%	0.00	-	1115.00	11.84%	381.31	14.11%	319005.73	7.25%
Total (A + B + C)		33,132.66	100.00%	18,973.44	100.00%	2,635.63	100.00%	36,985.90	100.00%	9,679.00	100.00%	2,516.72	100.00%	9,414.35	100.00%	2,703.32	100.00%	43,97,231.68	100.00%
Fund Carried Forward (as per B 2)		33,132.66	-	18,973.44	-	2,635.63	-	36,985.90	-	9,679.00	-	2,516.72	-	9,414.35	-	2,703.32	-	43,97,231.68	-

Notes:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guid

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Link to FORM 3A (Part B)
Statement for the period: June 30, 2028
Periodicity of Submission: Quarterly

PART - C

Statement of NAV of Segregated Funds														Rs. Lakhs
No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management (in Lakhs) on the above date (30.06.2026)	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	3,10,895.46	62.3551	62.3551	60.7220	60.9733	60.1914	59.6445	4.54%	6.68%	62.3551
2	Group Gift Fund Plan-1	ULGFO0630/05/03BSLGRGILT109	28-Apr-04	Non Par	9,924.89	44.4475	44.4475	43.3377	43.7037	43.1343	42.9369	0.0352	6.19%	44.4475
3	Group Bond Fund Plan-1	ULGFO0530/05/03BSLGRBOND109	28-Jan-07	Non Par	32,878.60	51.8673	51.8673	50.6599	50.6891	49.9314	49.4413	4.91%	6.55%	51.8673
4	Group Money Market Fund Plan-1	ULGFO0824/08/04BSLGRMMKT109	30-Mar-05	Non Par	11,000.84	47.0232	47.0232	46.3692	45.8097	45.2280	44.6465	5.32%	6.05%	47.0232
5	Group Money Market Fund - 2	ULGFO1928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	43.40	25.7357	25.7357	25.4015	25.0826	24.7361	24.3918	5.51%	6.34%	2573.57
6	Group Short Term Debt Fund Plan-1	ULGFO1322/09/08BSLSGHTDBT109	10-Dec-08	Non Par	4,801.59	36.1628	36.1628	35.4710	35.4368	35.0514	34.6359	4.41%	6.36%	36.1628
7	Group Secure Fund Plan-1	ULGFO00212/06/01BSLGSFCURE109	19-Jun-01	Non Par	10,61,493.45	96.6352	96.6352	92.7116	95.8635	94.0301	94.2568	2.52%	7.03%	96.6352
8	Group Capital Protection Fund	ULGFO2311/07/25BSLCPAPRTC109	11-Jul-25	Non Par	2,516.72	10.3490	10.3490	10.1119	10.1747	10.0523	-	-	-	10.3490
9	Group Stable Fund Plan-1	ULGFO0312/06/01BSLGSGTABLE109	31-Aug-01	Non Par	1,69,892.54	142.0740	142.0740	134.9508	142.7637	139.1760	140.3888	1.20%	7.42%	143.1375
10	Group Growth Fund Plan-1	ULGFO0112/06/01BSLGGROWTH109	31-Aug-01	Non Par	82,955.76	188.9600	188.9600	177.6846	192.3047	186.3475	189.3418	-0.20%	7.90%	193.0377
11	Group Growth Advantage Fund	ULGFO1026/11/07BSLUGRADV109	18-Feb-08	Non Par	18,335.59	70.1906	70.1906	65.5548	71.9825	69.5447	71.0098	(0.0115)	8.03%	72.3255
12	Group Income Advantage Fund	ULGFO1425/02/10BSLGINCADV109	23-Mar-10	Non Par	1,908.93	34.4157	34.4157	33.6526	33.6753	33.2860	32.9797	4.35%	6.71%	34.4157
13	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	26,981.08	48.8666	48.8666	47.9174	47.6648	47.1042	46.4548	5.19%	6.64%	48.8666
14	Individual Income Advantage Fund	ULIF01507/08/08BSLIUNCADV109	22-Aug-08	Non Par	1,07,109.29	43.9657	43.9657	42.8718	43.0332	42.4682	42.0601	4.53%	7.31%	43.9657
15	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	26,163.23	70.0824	70.0824	67.7439	69.1017	67.9845	67.8415	3.30%	7.03%	70.0824
16	Individual Builder Fund	ULIF00113/03/01BSLBUILDER109	22-Mar-01	Non Par	18,883.39	96.5977	96.5977	92.9944	96.2760	94.3803	94.4879	2.23%	7.25%	96.6427
17	Individual Balancer Fund	ULIF00931/05/05BSLIBALANCE109	18-Jul-05	Non Par	1,534.26	63.3472	63.3472	61.0045	63.5718	62.2347	62.6620	1.09%	6.92%	63.6949
18	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	4,97,408.82	110.5433	110.5433	105.5065	111.2343	108.3276	109.0111	1.41%	7.19%	111.5367
19	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	11,647.58	103.5324	103.5324	98.0592	106.1206	102.4892	103.8828	-0.34%	7.86%	106.5104
20	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	1,17,416.34	122.7263	122.7263	112.6548	129.2893	122.3179	126.7894	-3.20%	8.49%	131.9200
21	Individual Maximiser Fund	ULIF01101/06/07BSLIUNMAXI109	12-Jun-07	Non Par	3,10,566.52	65.8916	65.8916	59.7560	69.7693	66.1411	68.9010	-4.37%	8.57%	72.3598
22	Individual Multiplier Fund	ULIF01217/10/07BSLIUNMULTI109	30-Oct-07	Non Par	5,89,986.97	106.6845	106.6845	86.3202	98.5793	92.4586	96.3940	10.68%	17.72%	107.3866
23	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	1,93,381.04	61.9793	61.9793	58.4111	69.5310	65.2503	67.5204	-8.21%	6.42%	69.9662
24	Individual Titanium Fund	ULIF01911/12/09BSLITITANI109	16-Dec-09	Non Par	0.45	20.5888	20.5888	20.5923	20.5439	20.4775	20.4146	0.85%	-0.33%	22.0424
25	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR109	15-Feb-10	Non Par	3.43	25.1123	25.1123	24.9295	24.7566	24.5598	24.3728	3.03%	3.75%	25.1123
26	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	1.06	21.6572	21.6572	21.6376	21.5489	21.4362	21.3243	1.56%	1.98%	21.6670
27	Individual Liquid Plus	ULIF02807/10/11BSLIQPLUS109	9-Mar-12	Non Par	21,071.92	24.3984	24.3984	24.0301	23.7201	23.3993	23.0660	5.78%	6.32%	24.3984
28	Individual Pure Equity	ULIF02707/10/11BSLUPUREEQ109	9-Mar-12	Non Par	3,30,082.81	70.4503	70.4503	58.5090	68.2679	67.4035	70.8949	-0.63%	9.64%	83.0129
29	Individual Value Momentum	ULIF02907/10/11BSLVALUEM109	9-Mar-12	Non Par	65,759.29	50.4351	50.4351	44.6701	50.4341	48.2764	49.5420	1.80%	13.66%	53.0486
30	Individual Pension Nourish Fund	ULIF00604/03/03BSLINOURISH109	12-Mar-03	Non Par	475.78	60.5884	60.5884	58.4235	59.6109	58.7913	58.7598	3.11%	7.09%	60.5884
31	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	1,402.34	82.1516	82.1516	79.4412	82.1249	80.5081	80.6062	1.92%	7.08%	82.2588
32	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	7,339.49	99.9110	99.9110	95.5490	101.3063	99.1703	100.2035	-0.29%	6.87%	101.6309
33	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIUNADGT109	1-Jan-14	Non Par	3,784.64	24.3769	24.3769	23.7986	23.8772	23.5924	23.4126	4.12%	6.99%	24.3769
34	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	647.36	38.7971	38.7971	35.1734	41.3149	39.1151	40.6758	-4.62%	7.99%	41.6005
35	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLUIDIS109	1-Jan-14	Non Par	1,62,673.70	19.5876	19.5876	19.3434	19.1030	18.8532	18.6006	5.31%	5.98%	19.5876
36	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLUPNDIS109	1-Jan-14	Non Par	11,109.70	19.5855	19.5855	19.3409	19.0936	18.8336	18.5742	5.44%	6.01%	19.5855
37	Individual Asset Allocation Fund	ULIF03430/10/14BSLIUASTALC109	24-Sep-15	Non Par	21,861.81	27.3883	27.3883	25.7538	29.1577	27.8959	28.8078	-4.93%	7.21%	29.3355
38	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLCNFIDX109	24-Sep-15	Non Par	19,767.31	30.1047	30.1047	28.5056	33.3097	31.3272	32.4512	-7.23%	7.54%	33.7007
39	Individual MNC Fund	ULIF03722/06/18ABSLSUMMNC109	15-Feb-19	Non Par	33,132.66	19.0790	19.0790	16.7395	18.9131	18.8852	19.8043	-3.66%	9.02%	21.8254
40	Individual Smallcap Fund	ULIF03910/11/23ABSLSMALCP109	20-Nov-23	Non Par	18,973.44	13.3951	13.3951	10.8680	12.7276	12.1764	13.0457	2.68%	-	13.9107
41	Individual ESG Fund	ULIF03810/11/23ABSLESGFND109	21-Nov-23	Non Par	2,635.63	12.3214	12.3214	11.1648	13.0265	12.3146	12.7080	-3.04%	-	13.2636
42	Nifty Alpha 50 Index Fund	ULIF04015/06/24ABSLIALPHA109	15-Jun-24	Non Par	36,985.90	9.3813	9.3813	7.7904	8.6784	8.4764	9.4388	-0.61%	-	10.8174
43	Nifty Midcap150 Momentum 50 Index Fund	ULIF04101/10/24ABSLSMOMNTM109	1-Oct-24	Non Par	9,679.00	9.1302	9.1302	7.9734	9.0031	8.5849	9.3754	-2.62%	-	10.0485
44	Individual Dividend Yield Fund	ULIF04206/11/25ABSLDIVYLD109	6-Nov-25	Non Par	9,414.35	9.1059	9.1059	8.6479	10.0014	-	-	-	-	10.1007
45	Flexicap Fund	ULIF04312/02/26ABSFLXCAP109	12-Feb-26	Non Par	2,703.32	10.2264	10.2264	9.0105	-	-	-	-	-	10.3066
Total					45,87,231.68									

Note:
1. NAV reflects the published NAV on the reporting date
2. Category of Investment (COI) shall be as per Guidelines issued.

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Date: 30-Jun-26

(Rs in Lakhs)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class
Break down by credit rating								
Sovereign	14,52,545	67.97	12,07,224	63.76	14,37,416	67.63	11,80,395	63.51
AAA rated	6,30,523	29.50	5,74,666	30.35	6,34,604	29.86	5,68,512	30.59
AA or better	30,166	1.41	60,271	3.18	30,105	1.42	59,535	3.20
Rated below AA but above A	7,815	0.37	7,994	0.42	7,535	0.35	7,535	0.41
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	16,014	0.75	37,127	1.96	15,635	0.74	36,547	1.97
Any other	-	-	6,100	0.33	-	-	6,100	0.33
Breakdown by residual maturity								
Up to 1 year	6,68,784	31.29	5,46,914	28.89	6,64,693	31.28	5,40,859	29.10
more than 1 year and upto 3years	2,81,521	13.17	2,09,549	11.07	2,83,157	13.32	2,06,948	11.13
More than 3years and up to 7years	5,12,918	24.00	5,47,087	28.89	5,09,221	23.96	5,41,992	29.16
More than 7 years and up to 10 years	5,09,429	23.84	2,85,100	15.06	5,06,864	23.85	2,74,352	14.76
More than 10 years and up to 15 years	1,21,082	5.67	2,32,796	12.30	1,17,682	5.54	2,24,110	12.06
More than 15 years and up to 20 years	23,708	1.11	33,952	1.79	24,077	1.13	32,548	1.75
Above 20 years	19,622	0.92	37,984	2.00	19,600	0.92	37,815	2.04
Breakdown by type of the Issuer								
a. Central Government	14,21,623	66.52	11,61,395	61.34	14,06,458	66.18	11,35,144	61.07
b. State Government	30,923	1.45	45,829	2.42	30,958	1.46	45,252	2.43
c. Corporate Securities	6,84,519	32.03	6,86,158	36.24	6,87,878	32.36	6,78,228	36.50

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class
Break down by credit rating								
Sovereign	47,39,486	70.26	39,58,479	67.61	45,31,279	69.26	38,23,930	66.81
AAA rated	17,11,936	25.38	15,83,737	27.05	17,16,122	26.23	15,86,784	27.72
AA or better	2,42,255	3.59	2,27,014	3.88	2,42,411	3.71	2,27,090	3.97
Rated below AA but above A	35,230	0.52	35,737	0.61	35,264	0.54	35,764	0.62
Rated below A but above B	-	-	-	0.00	-	-	-	0.00
Rated P1 / A1 or better	-	-	18,190	0.31	-	-	17,838	0.31
Any other	17,000	0.25	31,996	0.54	17,000	0.26	31,996	0.57
Breakdown by residual maturity								
Up to 1 year	2,62,270	3.89	2,39,853	4.10	2,61,046	3.99	2,38,661	4.17
more than 1 year and upto 3years	5,11,560	7.58	2,78,026	4.75	5,12,224	7.83	2,76,247	4.83
More than 3years and up to 7years	10,59,786	15.71	9,22,343	15.75	10,36,532	15.84	9,11,229	15.92
More than 7 years and up to 10 years	13,73,377	20.36	12,14,656	20.75	13,42,529	20.52	11,94,367	20.87
More than 10 years and up to 15 years	7,41,433	10.99	9,70,750	16.58	7,01,841	10.73	9,43,790	16.49
More than 15 years and up to 20 years	7,74,710	11.48	7,88,678	13.47	7,46,189	11.41	7,68,905	13.43
Above 20 years	20,22,770	29.99	14,40,847	24.61	19,41,714	29.68	13,90,203	24.29
Breakdown by type of the issuer								
a. Central Government	44,63,882	66.17	37,04,260	63.26	42,55,262	65.04	35,69,142	62.36
b. State Government	2,98,674	4.43	2,77,331	4.74	2,99,391	4.58	2,78,162	4.86
c. Corporate Securities	19,83,352	29.40	18,73,562	32.00	19,87,423	30.38	18,76,098	32.78

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.

Form L-30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter ended 30th June, 2026

(A) Name of related parties where control exists

Ultimate Holding company

Grasim Industries Limited

Holding Company

Aditya Birla Capital Limited

Foreign Partner

Sun Life Financial (India) Insurance Investments Inc.

Subsidiary

Aditya Birla Sun Life Pension Fund Management Limited (Formerly known as Aditya Birla Sun Life Pension Management Limited)

(B) Key Management Personnel

Mr. Kamlesh Rao (MD & CEO)

(C) Disclosures of transaction between the Company and related parties and outstanding balances for the period ended:

Sr no.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Outstanding balance recoverable /(payable) as on	
				30th Jun 2026	30th Jun 2025	30th Jun 2026	30th Jun 2025
1	2	3	4	5	6	7	8
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD b) Maturity of NCD / Outstanding NCD c) Group Insurance Premium d) Group Deposit	45 - 601 -	45 - 501 -	96 2,500 - (130)	96 2,500 - (112)
2	Aditya Birla Capital Limited (ABFL Merged with ABCL w.e.f 1st w.e.f April 2025)	Holding Company	a) Reimbursement of expenses b) Rent Expenses c) Recovery of expenses d) Employee Stock Options e) Security Deposit Refundable - Asset f) Issue of Equity Share Capital g) Group Insurance Premium h) Group Deposit i) Rent Income j) Security Deposit Receivable k) Maturity of NCD / Outstanding NCD l) Interest income on NCD m) Security Deposit Refundable - Liability n) Transfer of Asset (Receivable) o) Remuneration / Rewards & Recognition p) Security Deposit Payable q) Policy Claims r) Transfer of Asset (Payable)	1,388 224 8 1,408 - - 5,162 - 237 4 2,500 1,491 - 23 2,852 (3) 291 14	1,305 250 20 316 - - 1,043 - 225 - 5,000 1,288 - 9 1,363 - 142 -	(292) (268) 10 - 162 - - (594) 306 5 71,020 2,288 (259) 23 (1,925) - - (14)	(377) (628) 23 - 187 - - (273) 857 18 60,000 2,332 (243) 9 (1,219) - - -
3	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses b) Reimbursement of expenses c) Rent Expenses d) Security Deposit Receivable e) Rent Income f) Recovery of expenses g) Remuneration / Rewards & Recognition h) Purchase of NCD / (Sale of NCD) i) Purchase of Fixed Asset j) Security Deposit Refundable - Liability k) Security Deposit Payable l) Security Deposit Refundable - Asset m) Group Insurance Premium n) Group Deposit	29 12 1 - 33 2 39 - - - - - 38 -	27 7 - - 31 - 12 - - - - - 39 -	- (12) (3) 4 45 2 (113) - - - (40) - 4 38 (19)	- - (0) - 72 - (11) - - (36) - 4 - (16)
4	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses b) Reimbursement of expenses c) Recovery of expenses d) Transfer of Asset - Receivable e) Transfer of Asset - Payable f) Group Insurance Premium g) Group Deposit	- 1,965 15 - 1 (0) -	321 1,786 - - - 29 -	296 (868) 15 - (1) - (2)	517 (1,217) - - - - (5)
5	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a) Reimbursement of Expenses b) Rent Income c) Remuneration / Rewards & Recognition d) Recovery of Expenses e) Transfer of Asset - Receivable f) Group Insurance Premium g) Group Deposit f) Rent Expenses	22 10 22 2 - 19 - -	70 12 1 - - 0 - -	(13) 12 (16) 2 - - - (2)	(13) 24 (1) - - - (28)
6	Aditya Birla ARC Limited	Fellow Subsidiary	a) Group Insurance Premium b) Group Deposit	0 -	1 -	- (1)	- (1)

Form L-30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter ended 30th June, 2026

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Outstanding balance recoverable /(payable) as on	
				30th Jun 2026	30th Jun 2025	30th Jun 2026	30th Jun 2025
1	2	3	4	5	6	7	8
7	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD b) Purchase / Sale of NCD c) Remuneration / Rewards & Recognition d) Reimbursement of expenses e) Rent Income f) Security Deposit Receivable g) Security Deposit Payable h) Rent Expenses i) Recovery of Expenses j) Policy Claims k) Security Deposit Refundable - Liability l) Group Insurance Premium m) Group Deposit	970 - 2,466 6 117 - 1 23 9 692 - 4,537 -	540 - 1,584 - 135 - - 37 0 335 - 1,569 -	1,895 48,000 (2,241) (6) 143 - (3) (28) 5 - (141) - (48)	1,592 28,000 (565) - 262 - (63) - - (135) - (53)
8	Aditya Birla Sun Life Pension Fund Management Limited (Formerly known as Aditya Birla Sun Life Pension Management Limited)	Subsidiary	a) Rent Income b) Reimbursement of expenses c) Recovery of expenses d) Share Capital Investment e) Transfer of Asset f) Employee Stock Options g) Group Insurance Premium h) Group Deposit	25 4 - 1,000 - 3 4 -	28 20 - 1,500 - 7 0 -	- - - - - - (2)	- (7) - - - - - (0)
9	Sun Life Financial (India) Insurance Investments Inc	Foreign Promoter	a) Issue of Equity Share Capital b) Subordinated debt c) Interest on Subordinated debt	- - 1,106	- - 1,106	- (55,000) (3,893)	- (55,000) (3,893)
10	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration b) Reimbursement of Expenses	243 1	110 1	- -	- -
11	Aditya Birla Wellness Private Ltd	Fellow Subsidiary	a) Recovery of expenses b) Professional Fees c) Group Insurance Premium d) Group Deposit	6 4 2 -	- 17 2 -	6 (5) - (1)	- (38) - (1)

Note 1: There are no provisions for doubtful debts, amounts written off or amounts written back pertaining to the above transactions.

Note 2: Related party relationship have been identified by the management and relied upon by the auditors.

Note 3: Related party transactions disclosed above denote the transactions entered during the existence of related party relationship.

Note 4: Aditya Birla Sun Life Asset Management Company Limited and Aditya Birla Health Insurance Limited are no longer Subsidiary of Holding Company and hence are not related to the Company as per Accounting Standard 18

Note 5: Aditya Birla Finance Ltd. was amalgamated with Aditya Birla capital Ltd. w.e.f 1st April 2025

FORM L- 31 Board of Directors & Key Management Persons

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

Registration Number: 109 dated 31st January 2001

Date: 30th June, 2026

Period: Q1 FY'27

Board of Directors				
Sl. No.	Name of the person	Designation	Role/Function	Details of changes in the period if any
1	Mr. Kumar Mangalam Birla	Non Executive Director (Chairman)	Director	No
2	Ms. Vishakha Mulye	Non Executive Director	Director	No
3	Ms. Pinky Mehta	Non Executive Director	Director	No
4	Mr. Sandeep Asthana	Non Executive Director	Director	No
5	Mr. Manjit Singh	Non Executive Director	Director	No
6	Mr. Arun Adhikari	Independent Director	Director	No
7	Mr. Debabrata Sarkar	Independent Director	Director	No
8	Mr. Nagesh Pinge	Independent Director	Director	No
9	Mr. Ashvin Parekh	Independent Director	Director	No
10	Ms. Alka Bharucha	Independent Director	Director	No
11	Dr. Mamta Suri	Independent Director	Director	No
12	Mr. Kamlesh Rao	Managing Director & CEO	Director	No
Key Management Persons				
Sl. No.	Name of the person	Designation	Role/Function	Details of changes in the period if any
1	Kamlesh Rao	MD & Chief Executive Officer	MD & Chief Executive Officer	No
2	Sandeep Mishra	Chief Distribution Officer – Proprietary	Chief Distribution Officer – Proprietary	No
3	Gaurav Saxena	Chief Distribution Officer – Bancassurance	Chief Distribution Officer – Bancassurance	No
4	Sidney Sequeira	Chief Distribution Officer – Institutional Business	Chief Distribution Officer – Institutional Business	No
5	Devendra Singhvi	Chief Investment Officer	Chief Investment Officer	No
6	Anil Kumar Singh	Chief Financial Officer	Chief Financial Officer	No
7	Nakul Yadav	Appointed Actuary	Appointed Actuary	No
8	Sujatha Sudheendra	Head – HR, Administration & Training	Head – HR, Administration & Training	No
9	Ajay Gobind Panjnani	Chief Digital & Technology Officer	Chief Digital & Technology Officer	No
10	Sharatee Ghosh	Head – Customer Experience, Servicing & Retention	Head – Customer Experience, Servicing & Retention	No
11	Jatin Varshney	Head - New Business Operations	Head - New Business Operations	No
12	Shailendra Mahendra Kothavale	Chief Risk & Legal Officer	Chief Risk & Legal Officer	No
13	Maneesh Sharma	Company Secretary	Company Secretary	Resignation w.e.f. 28 April, 2026
14	Punam Sharma	Chief Compliance Officer	Chief Compliance Officer	No
15	Vikash Khanna	Head - Internal Audit	Head - Internal Audit	No
16	Chetan Shigavan	Company Secretary	Company Secretary	Appointment w.e.f 15 May, 2026

"Key Management Person" as defined under IRDAI Master Circular on Corporate Governance for Insurers

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency - Quarterly)

As at

30th June 2026

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

Form Code:

KT-3

Classification: **Total Business**

Registration Number:

109

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	1,11,80,709
	Deduct:		
02	Mathematical Reserves	2	1,11,96,902
03	Other Liabilities	3	0
04	Excess in Policyholders' funds (01-02-03)		-16,193
05	Available Assets in Shareholders' Fund:	4	6,60,783
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds (05-06)		6,60,783
08	Total ASM (04)+(07)		6,44,591
09	Total RSM		3,20,656
10	Solvency Ratio (ASM/RSM)		2.010

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

DETAILS OF NON-PERFORMING ASSETS

As on: 30th June, 2026

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	12,97,215.25	12,95,255.00	-	-	-	-	44,59,879.40	42,30,499.00	57,57,094.65	55,25,754.00
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	12,97,215.25	12,95,255.00	-	-	-	-	44,59,879.40	42,30,499.00	57,57,094.65	55,25,754.00
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

- a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board

FORM L-33-NPAs

Name of the Fund Pension & General Annuity

DETAILS OF NON-PERFORMING ASSETS

As on: 30th June, 2026

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	6,92,205.94	6,72,260.00	-	-	-	-	9,06,189.57	8,36,173.00	15,98,395.52	15,08,433.00
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	6,92,205.94	6,72,260.00	-	-	-	-	9,06,189.57	8,36,173.00	15,98,395.52	15,08,433.00
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

DETAILS OF NON-PERFORMING ASSETS

Aditya Birla Sun Life Insurance Company Limited

As on:

30th June, 2026

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)	YTD (As on date)	Prev. FY (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	6,68,551.65	7,26,516.00	-	-	16,013.85	46,666.00	37,12,666.18	32,78,661.00	43,97,231.68	40,51,842.00
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	6,68,551.65	7,26,516.00	-	-	16,013.85	46,666.00	37,12,666.18	32,78,661.00	43,97,231.68	40,51,842.00
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs														
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
1	Central Govt. Securities													
	Central Government Bonds	CGSB	34,45,047.76	62,153.77	1.80%	1.80%	34,45,047.76	62,153.77	1.80%	1.80%	29,16,902.94	52,769.90	1.81%	1.81%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	83,654.34	1,522.83	1.82%	1.82%	83,654.34	1,522.83	1.82%	1.82%	3,380.71	59.05	1.75%	1.75%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	1,62,942.53	3,065.94	1.88%	1.88%	1,62,942.53	3,065.94	1.88%	1.88%	1,58,489.07	2,971.16	1.87%	1.87%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,537.80	214.64	1.86%	1.86%	11,537.80	214.64	1.86%	1.86%	12,847.81	240.99	1.88%	1.88%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
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	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	35,379.84	716.81	2.03%	2.03%	35,379.84	716.81	2.03%	2.03%	14,602.25	302.23	2.07%	2.07%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.50	31.21	2.08%	2.08%	1,499.50	31.21	2.08%	2.08%	1,499.52	31.20	2.08%	2.08%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,61,843.26	3,146.69	1.94%	1.94%	1,61,843.26	3,146.69	1.94%	1.94%	1,54,417.02	2,998.06	1.94%	1.94%
	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	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	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	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	5,998.23	137.55	2.29%	2.29%	5,998.23	137.55	2.29%	2.29%	5,997.12	137.61	2.29%	2.29%
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs														
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
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,991.78	-	0.00%	0.00%	5,991.78	0.00	0.00%	0.00%	9,356.16	599.87	-6.41%	-6.41%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	26,343.84	141.16	0.54%	0.54%	26,343.84	141.16	0.54%	0.54%	16,733.02	1,101.38	6.58%	6.58%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	41,986.83	802.78	1.91%	1.91%	41,986.83	802.78	1.91%	1.91%	42,998.76	778.02	1.81%	1.81%
	Infrastructure Investments rated not less than “A” along with Rating of “EL1”	IELB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Approved Investments	IDIT	3,942.26	77.05	1.95%	1.95%	3,942.26	77.05	1.95%	1.95%	3,939.32	76.94	1.95%	1.95%
	Units of Infrastructure Investment Trust	EIIT	5,762.84	-	0.00%	0.00%	5,762.84	0.00	0.00%	0.00%	1,039.11	53.43	-5.14%	-5.14%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	5,35,136.10	10,020.51	1.87%	1.87%	5,35,136.10	10,020.51	1.87%	1.87%	4,60,944.63	8,671.98	1.88%	1.88%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	78,780.60	1,528.82	1.94%	1.94%	78,780.60	1,528.82	1.94%	1.94%	51,210.97	1,039.38	2.03%	2.03%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	774.51	18.89	2.44%	2.44%	774.51	18.89	2.44%	2.44%	1,275.56	30.76	2.41%	2.41%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IODP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure Investment below “A” or “EL1”	IOEL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	12,886.22	215.00	1.67%	1.67%	12,886.22	215.00	1.67%	1.67%	33,643.27	3,001.15	8.92%	8.92%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,96,343.42	2,432.94	0.82%	0.82%	2,96,343.42	2,432.94	0.82%	0.82%	2,01,550.56	15,468.38	7.67%	7.67%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	5,330.63	-	0.00%	0.00%	5,330.63	0.00	0.00%	0.00%	3,699.00	162.13	4.38%	4.38%
	Corporate Securities - Bonds - (Taxable)	EPBT	7,062.52	136.54	1.93%	1.93%	7,062.52	136.54	1.93%	1.93%	9,428.52	158.11	1.68%	1.68%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	11,827.47	-	0.00%	0.00%	11,827.47	0.00	0.00%	0.00%	10,376.92	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	3,05,640.75	6,370.08	2.08%	2.08%	3,05,640.75	6,370.08	2.08%	2.08%	3,18,130.67	6,617.54	2.08%	2.08%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	50,321.82	1,035.34	2.06%	2.06%	50,321.82	1,035.34	2.06%	2.06%	39,898.83	829.75	2.08%	2.08%

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs														
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
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immoveable	EINP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,000.00	16.72	1.67%	1.67%	1,000.00	16.72	1.67%	1.67%	3,769.23	77.56	2.06%	2.06%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	75,543.43	957.96	1.27%	1.27%	75,543.43	957.96	1.27%	1.27%	72,712.68	1,023.93	1.41%	1.41%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	10,150.00	40.43	0.40%	0.40%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	4,600.00	22.03	0.48%	0.48%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,253.14	-	0.00%	0.00%	2,253.14	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	27,471.29	528.87	1.93%	1.93%	27,471.29	528.87	1.93%	1.93%	29,966.67	582.60	1.94%	1.94%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	9,973.56	197.63	1.98%	1.98%	9,973.56	197.63	1.98%	1.98%	9,973.56	197.63	1.98%	1.98%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trusts (ReITs)	ERIT	30,201.94	252.84	0.84%	0.84%	30,201.94	252.84	0.84%	0.84%	24,825.99	215.38	0.87%	0.87%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	2,631.52	52.31	1.99%	1.99%	2,631.52	52.31	1.99%	1.99%	3,499.69	69.46	1.98%	1.98%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	58,031.38	632.26	1.09%	1.09%	58,031.38	632.26	1.09%	1.09%	58,052.99	7,990.71	13.76%	13.76%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	2,500.07	153.16	6.13%	6.13%
	Equity Shares - Promoter Group	OEPG	42.65	-	0.00%	0.00%	42.65	0.00	0.00%	0.00%	42.65	20.05	47.01%	47.01%
	Debentures	OLDB	10,987.06	261.64	2.38%	2.38%	10,987.06	261.64	2.38%	2.38%	10,987.95	261.66	2.38%	2.38%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Life

Rs. Lakhs														
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
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	2,721.07	-98.85	-3.63%	-3.63%	2,721.07	-98.85	-3.63%	-3.63%	602.03	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	34,603.13	612.84	1.77%	1.77%	34,603.13	612.84	1.77%	1.77%	20,400.99	-14.23	-0.07%	-0.07%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	2,613.65	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	15,499.18	354.95	2.29%	2.29%	15,499.18	354.95	2.29%	2.29%	15,506.36	355.94	2.30%	2.30%
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	1,999.11	50.85	2.54%	2.54%	1,999.11	50.85	2.54%	2.54%	1,999.38	50.86	2.54%	2.54%
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	19,987.31	402.17	2.01%	2.01%	19,987.31	402.17	2.01%	2.01%	17,487.31	355.11	2.03%	2.03%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	3,708.10	49.11	1.32%	1.32%	3,708.10	49.11	1.32%	1.32%	496.36	6.67	1.34%	1.34%
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	11,741.01	249.72	2.13%	2.13%	11,741.01	249.72	2.13%	2.13%	4,556.77	127.05	2.79%	2.79%
	TOTAL		56,04,429.73	98,289.57	1.75%	1.75%	56,04,429.73	98,289.57	1.75%	1.75%	47,67,106.09	1,08,328.43	2.27%	2.27%

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

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown
- 4 Income includes term income from inception to maturity as it was received in the current quarter as realised income

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs														
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
1	Central Govt. Securities													
	Central Government Bonds	CGSB	6,09,127.78	11,772.66	1.93%	1.93%	6,09,127.78	11,772.66	1.93%	1.93%	5,80,767.96	12,759.74	2.20%	2.20%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	332.21	6.05	1.82%	1.82%	332.21	6.05	1.82%	1.82%	332.24	6.05	1.82%	1.82%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	1,28,874.45	2,417.72	1.88%	1.88%	1,28,874.45	2,417.72	1.88%	1.88%	1,19,241.04	2,238.46	1.88%	1.88%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,537.70	216.60	1.88%	1.88%	11,537.70	216.60	1.88%	1.88%	13,047.51	246.30	1.89%	1.89%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	9,996.73	203.46	2.04%	2.04%	9,996.73	203.46	2.04%	2.04%	9,405.27	191.34	2.03%	2.03%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.67	20.81	2.08%	2.08%	999.67	20.81	2.08%	2.08%	999.68	20.80	2.08%	2.08%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,66,304.23	3,275.53	1.97%	1.97%	1,66,304.23	3,275.53	1.97%	1.97%	1,80,217.58	3,543.84	1.97%	1.97%
	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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs														
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
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	986.55	28.57	2.90%	2.90%	986.55	28.57	2.90%	2.90%	5,144.78	-10.77	-0.21%	-0.21%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,727.55	40.01	0.70%	0.70%	5,727.55	40.01	0.70%	0.70%	3,192.33	56.26	1.76%	1.76%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	29,282.15	578.55	1.98%	1.98%	29,282.15	578.55	1.98%	1.98%	35,160.83	688.34	1.96%	1.96%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Approved Investments	IDIT	3,989.53	79.42	1.99%	1.99%	3,989.53	79.42	1.99%	1.99%	3,984.87	79.35	1.99%	1.99%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,36,049.55	2,545.38	1.87%	1.87%	1,36,049.55	2,545.38	1.87%	1.87%	1,54,111.40	2,863.86	1.86%	1.86%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	58,680.71	1,175.07	2.00%	2.00%	58,680.71	1,175.07	2.00%	2.00%	52,360.24	1,069.83	2.04%	2.04%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	2,576.72	501.05	19.45%	19.45%	2,576.72	501.05	19.45%	19.45%	3,633.18	56.84	1.56%	1.56%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	40,848.69	190.56	0.47%	0.47%	40,848.69	190.56	0.47%	0.47%	40,291.05	2,111.23	5.24%	5.24%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	3,600.10	25.85	0.72%	0.72%	3,600.10	25.85	0.72%	0.72%	3,376.08	39.71	1.18%	1.18%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity

Rs. Lakhs														
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
	Corporate Securities - Bonds - (Taxable)	EPBT	4,709.21	93.67	1.99%	1.99%	4,709.21	93.67	1.99%	1.99%	5,500.22	109.10	1.98%	1.98%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,77,289.85	3,571.23	2.01%	2.01%	1,77,289.85	3,571.23	2.01%	2.01%	1,28,211.91	2,586.81	2.02%	2.02%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	41,759.37	843.14	2.02%	2.02%	41,759.37	843.14	2.02%	2.02%	39,995.34	812.97	2.03%	2.03%
	Municipal Bonds - Rated	EMUN	1,499.64	29.44	1.96%	1.96%	1,499.64	29.44	1.96%	1.96%	1,499.82	29.44	1.96%	1.96%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	18,076.92	383.94	2.12%	2.12%	18,076.92	383.94	2.12%	2.12%	28,934.02	602.36	2.08%	2.08%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	28,642.73	568.62	1.99%	1.99%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	46,656.58	590.49	1.27%	1.27%	46,656.58	590.49	1.27%	1.27%	34,997.34	495.69	1.42%	1.42%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	5,000.00	6.85	0.14%	0.14%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,634.78	-	0.00%	0.00%	1,634.78	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	34,508.54	665.82	1.93%	1.93%	34,508.54	665.82	1.93%	1.93%	34,468.26	672.10	1.95%	1.95%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,979.85	138.20	1.98%	1.98%	6,979.85	138.20	1.98%	1.98%	6,979.85	138.20	1.98%	1.98%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	5,198.31	103.27	1.99%	1.99%	5,198.31	103.27	1.99%	1.99%	6,501.43	129.13	1.99%	1.99%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity

Rs. Lakhs														
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
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (PSUs & Unlisted)	OEPJU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		15,47,227.37	29,496.45	1.91%	1.91%	15,47,227.37	29,496.45	1.91%	1.91%	15,25,996.96	32,112.46	2.10%	2.10%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

⁴ Income includes term income from inception to maturity as it was received in the current quarter as real

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: [Linked](#)

Rs. Lakhs														
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
1	Central Govt. Securities													
	Central Government Bonds	CGSB	8,89,445.27	33,631.68	3.78%	3.78%	8,89,445.27	33,631.68	3.78%	3.78%	8,80,749.26	86,379.88	9.81%	9.81%
	Treasury Bills	CTRB	1,54,786.39	2,040.34	1.32%	1.32%	1,54,786.39	2,040.34	1.32%	1.32%	1,42,202.64	9,423.34	6.63%	6.63%
	Sovereign Green Bonds	CSGB	2,897.73	65.40	2.26%	2.26%	2,897.73	65.40	2.26%	2.26%	2,934.82	243.26	8.29%	8.29%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	30,521.35	983.82	3.22%	3.22%	30,521.35	983.82	3.22%	3.22%	46,094.42	3,899.28	8.46%	8.46%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	46.62	0.80	1.72%	1.72%	46.62	0.80	1.72%	1.72%	164.46	34.18	20.78%	20.78%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,528.36	70.71	2.80%	2.80%	2,528.36	70.71	2.80%	2.80%	2,598.26	212.54	8.18%	8.18%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	733.51	-527.95	-71.98%	-71.98%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,38,124.57	4,226.74	3.06%	3.06%	1,38,124.57	4,226.74	3.06%	3.06%	1,36,662.36	11,698.28	8.56%	8.56%
	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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	1,533.32	44.73	2.92%	2.92%	1,533.32	44.73	2.92%	2.92%	1,579.05	148.24	9.39%	9.39%
	Equity Shares in Housing Finance Companies	HOEQ	9,498.81	2,746.17	28.91%	28.91%	9,498.81	2,746.17	28.91%	28.91%	10,293.20	1,025.22	9.96%	9.96%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: [Linked](#)

Rs. Lakhs

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
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	88.56	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	58,114.43	949.94	-1.63%	-1.63%	58,114.43	-949.94	-1.63%	-1.63%	74,008.32	1,111.90	1.50%	1.50%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,81,754.53	23,989.08	13.20%	13.20%	1,81,754.53	23,989.08	13.20%	13.20%	1,57,644.47	628.41	0.40%	0.40%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	19.36	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	11,500.37	329.38	2.86%	2.86%	11,500.37	329.38	2.86%	2.86%	11,745.10	1,039.56	8.85%	8.85%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	499.97	37.47	7.49%	7.49%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,17,132.42	7,928.63	2.50%	2.50%	3,17,132.42	7,928.63	2.50%	2.50%	2,13,009.74	19,309.27	9.06%	9.06%
	Infrastructure - PSU - CPs	IPCP	2,485.70	27.80	1.12%	1.12%	2,485.70	27.80	1.12%	1.12%	2,378.57	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	26,243.81	671.45	2.56%	2.56%	26,243.81	671.45	2.56%	2.56%	41,151.32	3,893.35	9.46%	9.46%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	20,766.16	8,960.19	43.15%	43.15%	20,766.16	8,960.19	43.15%	43.15%	13,949.73	-10,904.41	-78.17%	-78.17%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	187.04	79.52	42.52%	42.52%	187.04	79.52	42.52%	42.52%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	14,633.34	920.98	-6.29%	-6.29%	14,633.34	-920.98	-6.29%	-6.29%	963.86	-191.52	-19.87%	-19.87%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	1,31,684.10	19,051.92	14.47%	14.47%	1,31,684.10	19,051.92	14.47%	14.47%	85,198.35	4,294.84	5.04%	5.04%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	14,31,821.48	1,68,191.87	11.75%	11.75%	14,31,821.48	1,68,191.87	11.75%	11.75%	13,28,063.57	78,455.60	5.91%	5.91%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	24,890.83	1,402.60	5.63%	5.63%	24,890.83	1,402.60	5.63%	5.63%	22,117.56	5,874.74	26.56%	26.56%
	Corporate Securities - Bonds - (Taxable)	EPBT	22,219.69	623.50	2.81%	2.81%	22,219.69	623.50	2.81%	2.81%	7,286.69	503.98	6.92%	6.92%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	12.11	0.12	0.98%	0.98%	12.11	0.12	0.98%	0.98%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,28,784.45	4,375.17	3.40%	3.40%	1,28,784.45	4,375.17	3.40%	3.40%	1,64,536.27	15,003.06	9.12%	9.12%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	8,626.49	280.50	3.25%	3.25%	8,626.49	280.50	3.25%	3.25%	12,230.23	1,042.44	8.52%	8.52%
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: [Linked](#)

Rs. Lakhs

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
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	6,100.00	298.13	4.89%	4.89%
	Deposits - CDs with Scheduled Banks	EDCD	22,911.46	418.14	1.83%	1.83%	22,911.46	418.14	1.83%	1.83%	15,537.18	954.65	6.14%	6.14%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3,28,693.85	4,114.19	1.25%	1.25%	3,28,693.85	4,114.19	1.25%	1.25%	1,65,966.36	5,997.16	3.61%	3.61%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	4,850.50	80.82	1.67%	1.67%	4,850.50	80.82	1.67%	1.67%	-	111.76	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	3,604.42	39.19	1.09%	1.09%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,804.77	31.31	1.73%	1.73%
	Net Currents Assets	ENCA	37,138.21	-	0.00%	0.00%	37,138.21	-	0.00%	0.00%	42,682.94	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	16,464.64	2,149.00	13.05%	13.05%	16,464.64	2,149.00	13.05%	13.05%	-	3.54	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	7,343.01	311.36	4.24%	4.24%	7,343.01	311.36	4.24%	4.24%	7,675.27	911.55	11.88%	11.88%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trusts (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	10,028.29	200.23	2.00%	2.00%	10,028.29	200.23	2.00%	2.00%	12,681.91	997.20	7.86%	7.86%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	2,17,968.00	52,249.25	23.97%	23.97%	2,17,968.00	52,249.25	23.97%	23.97%	2,01,327.59	4,849.37	2.41%	2.41%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,827.57	-819.29	-44.83%	-44.83%
	Equity Shares - Promoter Group	OEPG	2,204.70	623.58	28.28%	28.28%	2,204.70	623.58	28.28%	28.28%	1,359.69	60.48	4.45%	4.45%
	Debentures	OLDB	4,155.37	156.62	3.77%	3.77%	4,155.37	156.62	3.77%	3.77%	6,274.04	543.87	8.67%	8.67%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Linked

Rs. Lakhs														
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
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,335.58	786.83	14.75%	14.75%	5,335.58	786.83	14.75%	14.75%	32,085.79	1,923.51	5.99%	5.99%
	Passively Managed Equity ETF (Promoter Group)	OETP	5,724.10	606.16	10.59%	10.59%	5,724.10	606.16	10.59%	10.59%	6,618.41	460.88	6.96%	6.96%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	2,040.27	66.88	3.28%	3.28%	2,040.27	66.88	3.28%	3.28%	2,106.09	161.46	7.67%	7.67%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity	ORAE	32,771.38	14,579.88	44.49%	44.49%	32,771.38	14,579.88	44.49%	44.49%	24,174.51	-4,442.94	-18.38%	-18.38%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		43,07,868.73	3,54,194.15	8.22%	8.22%	43,07,868.73	3,54,194.15	8.22%	8.22%	38,90,622.25	2,44,824.70	6.29%	6.29%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

FORM L - 35 - Statement of Down Graded Investments

PART - A

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Statement as on: June 30, 2026
Periodicity of Submission: Quarterly

Name of Fund Life

Rs. Lakhs									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								
1	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	5,996	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	
2	10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999	21.08.2019	CARE-LONG	AA	AA-	28.12.2022	

Note: *Downgraded to 'D' on March 6, 2020 then Upgraded to 'BB+' on March 24, 2020 and finally upgraded to 'BBB' on September 14, 2020 by ICRA & by Care on November 10, 2020

- 1 Provided details of Down Graded Investments during the Quarter.
2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.
Form are prepared in respect of each fund. In case of ULIP, disclosure is at consolidated level.
Category of Investmet (COI) are as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2024

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2026

Name of Fund Pension & General Annuity

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	During the Quarter ¹								
B.	As on Date ²								

Note:

- 1 Provided details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.
- Form are prepared in respect of each fund. In case of ULIP, disclosure is at consolidated level.
- Category of Investmet (COI) are as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2024

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of Fund Linked

Statement as on: June 30, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B	<u>As on Date</u> ²								
1	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	1,544	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	

Note:

- 1 Provided details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.
- Form are prepared in respect of each fund. In case of ULIP, disclosure is at consolidated level.
- Category of Investmet (COI) are as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2024

FORM L-36 : Premium and number of lives covered by policy type

Aditye Birla Sun Life Insurance Company Limited.
Registration Number: 109 dated 31st January 2001

Date : 30th June, 2026

Quarter End: June 2026

Sl. No	Particulars	For the Quarter 30th June, 2026				For the Quarter 30th June, 2025				Up to the Quarter 30th June, 2026				Up to the Quarter 30th June, 2025			
		Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
1	First year Premium																
	I Individual Single Premium- (ISP)																
	From 0-10000	0	-	-	-	0	-	-	-	0	-	-	-	0	-	-	-
	From 10,001-25,000	2	-	-	-	0	-	-	-	2	-	-	-	0	-	-	-
	From 25001-50,000	1	-	-	-	4	3	-	200	1	-	-	-	4	3	-	200
	From 50,001- 75,000	(2)	-	-	-	1	-	-	-	(2)	-	-	-	1	-	-	-
	From 75,001-100,000	21	23	-	138	12	9	-	102	21	23	-	138	12	9	-	102
	From 1,00,001 -1,25,000	40	40	-	240	18	15	-	126	40	40	-	240	18	15	-	126
	Above Rs. 1,25,000	755	179	-	2,875	678	127	-	1,595	755	179	-	2,875	678	127	-	1,595
	II Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	3	2	-	3	-	-	-	-	3	2	-	3
	From 150,001- 2,00,000	102	53	-	89	71	38	-	59	102	53	-	89	71	38	-	59
	From 2,00,001-250,000	86	37	-	68	120	53	-	95	86	37	-	68	120	53	-	95
	From 2,50,001 -3,00,000	180	65	-	156	191	68	-	153	180	65	-	156	191	68	-	153
	Above Rs. 3,00,000	17,064	1,525	-	14,825	8,352	672	-	7,182	17,064	1,525	-	14,825	8,352	672	-	7,182
	III Group Single Premium (GSP)																
	From 0-10000	(247)	-	87,312	3,237	(3)	-	1,03,277	6,140	(247)	-	87,312	3,237	(3)	-	1,03,277	6,140
	From 10,001-25,000	4	-	45,968	4,597	5	-	52,801	4,595	4	-	45,968	4,597	5	-	52,801	4,595
	From 25001-50,000	5	-	42,949	4,442	7	-	83,461	4,728	5	-	42,949	4,442	7	-	83,461	4,728
	From 50,001- 75,000	4	-	6,291	808	5	-	25,958	2,646	4	-	6,291	808	5	-	25,958	2,646
	From 75,001-100,000	4	-	14,893	1,489	5	-	22	208	4	-	14,893	1,489	5	-	22	208
	From 1,00,001 -1,25,000	3	-	17,366	1,906	-	-	-	-	3	-	17,366	1,906	-	-	-	-
	Above Rs. 1,25,000	1,23,567	-	14,69,567	21,18,007	68,912	-	6,93,758	14,68,963	1,23,567	-	14,69,567	21,18,007	68,912	-	6,93,758	14,68,963
	IV Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	137	-	6	137	476	-	82	476	137	-	6	137	476	-	82	476

FORM L-36 : Premium and number of lives covered by policy type

Aditya Birla Sun Life Insurance Company Limited.
Registration Number: 109 dated 31st January 2001.

Date : 30th June, 2026

Quarter End: June 2026

Sl. No	Particulars		For the Quarter 30th June, 2026				For the Quarter 30th June, 2025				Up to the Quarter 30th June, 2026				Up to the Quarter 30th June, 2025			
			Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
	v	Individual non Single Premium- INSP																
		From 0-10000	12	1,613	-	15,675	61	1,221	-	35,287	12	1,613	-	15,675	61	1,221	-	35,287
		From 10,001-25,000	38	642	-	18,249	1,460	6,804	-	2,40,991	38	642	-	18,249	1,460	6,804	-	2,40,991
		From 25001-50,000	154	2,175	-	87,715	8,522	19,668	-	3,31,637	154	2,175	-	87,715	8,522	19,668	-	3,31,637
		From 50,001- 75,000	586	3,302	-	1,08,969	6,054	9,730	-	1,87,553	586	3,302	-	1,08,969	6,054	9,730	-	1,87,553
		From 75,001-100,000	2,472	6,928	-	1,19,161	8,999	9,060	-	1,46,142	2,472	6,928	-	1,19,161	8,999	9,060	-	1,46,142
		From 1,00,001 -1,25,000	1,166	4,188	-	95,049	7,603	6,686	-	2,23,831	1,166	4,188	-	95,049	7,603	6,686	-	2,23,831
		Above Rs. 1,25,000	76,136	56,067	-	19,47,429	41,920	12,743	-	7,18,638	76,136	56,067	-	19,47,429	41,920	12,743	-	7,18,638
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	392	842	-	2,193	220	521	-	1,184	392	842	-	2,193	220	521	-	1,184
		From 50,001-100,000	922	1,014	-	5,340	385	419	-	2,319	922	1,014	-	5,340	385	419	-	2,319
		From 1,00,001-150,000	360	265	-	2,544	139	99	-	991	360	265	-	2,544	139	99	-	991
		From 150,001- 2,00,000	805	410	-	5,289	306	154	-	1,786	805	410	-	5,289	306	154	-	1,786
		From 2,00,001-250,000	362	149	-	2,899	104	41	-	702	362	149	-	2,899	104	41	-	702
		From 2,50,001 -3,00,000	426	144	-	2,944	130	44	-	890	426	144	-	2,944	130	44	-	890
		Above Rs. 3,00,000	9,506	1,028	-	44,157	2,644	246	-	18,739	9,506	1,028	-	44,157	2,644	246	-	18,739
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	(151)	-	(4,457)	(1,57,626)	(42)	-	(2,416)	(1,18,272)	(151)	-	(4,457)	(1,57,626)	(42)	-	(2,416)	(1,18,272)
		From 10,001-25,000	24	-	2,290	54,962	26	-	2,519	66,998	24	-	2,290	54,962	26	-	2,519	66,998
		From 25001-50,000	48	-	3,035	31,527	50	-	5,325	1,08,391	48	-	3,035	31,527	50	-	5,325	1,08,391
		From 50,001- 75,000	56	-	4,425	1,06,807	57	-	4,245	1,25,372	56	-	4,425	1,06,807	57	-	4,245	1,25,372
		From 75,001-100,000	43	-	2,241	84,597	39	-	3,131	65,159	43	-	2,241	84,597	39	-	3,131	65,159
		From 1,00,001 -1,25,000	40	-	2,044	77,282	50	-	3,457	1,01,496	40	-	2,044	77,282	50	-	3,457	1,01,496
		Above Rs. 1,25,000	4,660	-	1,45,096	49,95,448	3,987	-	1,24,304	44,76,634	4,660	-	1,45,096	49,95,448	3,987	-	1,24,304	44,76,634
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No	Particulars		For the Quarter 30th June, 2026				For the Quarter 30th June, 2025				Up to the Quarter 30th June, 2026				Up to the Quarter 30th June, 2025			
			Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)
2	Renewal Premium																	
	I	Individual*																
		From 0-10000	2,043	48,049	-	6,23,210	2,203	52,003	-	6,15,034	2,043	48,049	-	6,23,210	2,203	52,003	-	6,15,034
		From 10,001-25,000	12,349	1,10,906	-	22,05,505	12,508	1,11,628	-	19,90,367	12,349	1,10,906	-	22,05,505	12,508	1,11,628	-	19,90,367
		From 25001-50,000	30,936	1,10,745	-	18,66,265	28,417	1,01,529	-	16,00,593	30,936	1,10,745	-	18,66,265	28,417	1,01,529	-	16,00,593
		From 50,001- 75,000	17,570	52,303	-	9,29,010	13,756	41,837	-	7,78,977	17,570	52,303	-	9,29,010	13,756	41,837	-	7,78,977
		From 75,001-100,000	29,855	34,923	-	5,91,940	26,222	30,945	-	5,09,354	29,855	34,923	-	5,91,940	26,222	30,945	-	5,09,354
		From 1,00,001 -1,25,000	18,732	27,539	-	5,28,215	12,851	19,795	-	4,03,768	18,732	27,539	-	5,28,215	12,851	19,795	-	4,03,768
		Above Rs. 1,25,000	1,43,793	51,358	-	23,60,764	1,15,164	40,803	-	20,02,327	1,43,793	51,358	-	23,60,764	1,15,164	40,803	-	20,02,327
	II	Individual- Annuity																
		From 0-10000	-	-	-	-	(2)	2	-	13	-	-	-	-	(2)	2	-	13
		From 10,001-25,000	12	70	-	120	7	38	-	70	12	70	-	120	7	38	-	70
		From 25001-50,000	247	614	-	1,611	107	254	-	809	247	614	-	1,611	107	254	-	809
		From 50,001- 75,000	67	166	-	583	23	54	-	218	67	166	-	583	23	54	-	218
		From 75,001-100,000	498	520	-	3,250	221	235	-	1,605	498	520	-	3,250	221	235	-	1,605
		From 1,00,001 -1,25,000	67	112	-	728	27	43	-	259	67	112	-	728	27	43	-	259
		Above Rs. 1,25,000	6,653	1,200	-	46,630	3,869	657	-	25,662	6,653	1,200	-	46,630	3,869	657	-	25,662
	III	Group																
		From 0-10000	(637)	-	(48,283)	(12,75,454)	(631)	-	(54,254)	(11,62,262)	(637)	-	(48,283)	(12,75,454)	(631)	-	(54,254)	(11,62,262)
		From 10,001-25,000	4	-	(28)	4,663	4	-	(357)	5,265	4	-	(28)	4,663	4	-	(357)	5,265
		From 25001-50,000	10	-	(194)	12,113	13	-	524	24,666	10	-	(194)	12,113	13	-	524	24,666
		From 50,001- 75,000	16	-	1,031	13,597	16	-	249	15,628	16	-	1,031	13,597	16	-	249	15,628
		From 75,001-100,000	8	-	409	4,985	15	-	576	13,792	8	-	409	4,985	15	-	576	13,792
		From 1,00,001 -1,25,000	30	-	1,759	25,100	22	-	1,286	29,783	30	-	1,759	25,100	22	-	1,286	29,783
		Above Rs. 1,25,000	15,705	-	3,58,442	1,59,19,905	15,783	-	3,63,469	1,57,60,248	15,705	-	3,58,442	1,59,19,905	15,783	-	3,63,469	1,57,60,248
	IV	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Individual Premium on Cash Basis (excl Due Premium)

- Note:
- Premium stands for premium amount.
 - No. of lives means no. of lives insured under the policies.
 - Premium collected for Annuity will be disclosed separately as stated above.
 - Premium slabs given in the form are based on annualized premium.
 - When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.
 - In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
 - In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
 - In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Business Acquisition through Different Channels (Group)

Quarter End: June 2026

Date: 30th June 2026

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	10	14,160	8,850	7	17,365	791	10	14,160	8,850	7	17,365	791
2	Corporate Agents-Banks	20	8,33,443	11,629	8	4,07,812	5,572	20	8,33,443	11,629	8	4,07,812	5,572
3	Corporate Agents -Others	1	5,24,440	20,053	8	1,90,881	10,767	1	5,24,440	20,053	8	1,90,881	10,767
4	Brokers	74	1,49,738	4,131	10	1,46,806	3,948	74	1,49,738	4,131	10	1,46,806	3,948
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	28	3,17,245	83,533	15	3,37,060	52,497	28	3,17,245	83,533	15	3,37,060	52,497
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	133	18,39,026	1,28,196	48	10,99,924	73,575	133	18,39,026	1,28,196	48	10,99,924	73,575
	Referral Arrangements												

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Business Acquisition through Different Channels (Individual)
Date: 30th June 2026
Quarter End: June 2026

Sl. No.	Channels	For the Quarter 30th June, 2026		For the Quarter 30th June, 2025		Up to the Quarter 30th June, 2026		Up to the Quarter 30th June, 2025	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	15,294	18,096	17,924	20,327	15,294	18,096	17,924	20,327
2	Corporate Agents-Banks	53,610	70,095	41,011	51,322	53,610	70,095	41,011	51,322
3	Corporate Agents -Others	367	886	134	274	367	886	134	274
4	Brokers	2,557	3,350	1,778	5,274	2,557	3,350	1,778	5,274
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	61	686	93	577	61	686	93	577
	- Others	8,531	18,160	7,152	9,829	8,531	18,160	7,152	9,829
7	IMF	272	314	325	383	272	314	325	383
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-1	-1	-1	-1	-1	-1	-1	-1
10	Point of Sales	-2	0	7	13	-2	0	7	13
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	80,689	1,11,585	68,423	87,997	80,689	1,11,585	68,423	87,997
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:
1. No of Policies stand for no. of policies sold
2. Premium is reported on cash basis

FORM L-39-Data on Settlement of Claims (Individual)

Aditya Birla Sun Life Insurance Company Limited
Registration Number : 109 dated 31st January 2001

Quarter End: For Q1

Date: 30th June, 2026

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	1932	1875	42	8	3	23	3883	9797.34
2	Survival Benefit ²	256083	51143	1766	1196	1121	926	312235	38833.13
3	Annuities / Pension	23713	3305	422	178	191	1075	28884	2351.32
4	Surrender ³	657	21416	24	9	1	0	22107	70573.96
5	Other benefits ⁴	2846	3897	137	51	33	17	6981	20033.84
	Death Claims	0	1680	2	0	0	0	1682	17035.14

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		38093						1455.34
5	Other benefits		1104						66252.25
	Death Claims			4705	0	0	0	4705	15853.57

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40- Quarterly Claims data for Life

Aditya Birla Sun Life Insurance Company Limited
Registration Number : 109 dated 31st January 2001
Death Claims

Quarter End: For Q1
Date: 30th June, 2026

No. of Claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	1757	4743
(a)	Less than 3 years from the date of acceptance of risk	531	4560
(b)	Greater than 3 years from the date of acceptance of risk	1226	183
3	Claims Paid during the period	1682	4705
4	Claims Repudiated during the period ²	20	22
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	55	16
	Outstanding Claims:-		
	Less than 3months	55	16
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	280	30722	6263	73	1076
2	Claims Booked during the period	3862	316855	27516	22106	6795
3	Claims Paid during the period	3883	312235	28884	22107	6981
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	259	35342	4895	57	889
	Outstanding Claims (Individual)	0	0	0	0	0
	Less than 3months	64	9281	315	32	150
	3 months and less than 6 months	53	5336	126	4	144
	6 months and less than 1 year	32	6004	863	2	313
	1year and above	110	14721	3591	19	282

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer:

Date:

Date: 30.06.2026

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING June 2026

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers	0	569	174	178	217	0	569
	a) Death Claims	-	20	5	10	5	-	20
	b) Policy Servicing	-	22	5	9	8	-	22
	c) Proposal Processing	-	13	6	5	2	-	13
	d) Survival Claims	-	28	11	7	10	-	28
	e) ULIP Related	-	2	0	1	1	-	2
	f) Unfair Business Practices	-	320	96	82	142	-	320
	g) Others	-	164	51	64	49	-	164
	Total Number of Complaints	0	569	174	178	217	0	569

2	Total No. of Policies upto corresponding period of previous year (April'25 to June'25):	68471
3	Total No. of Claims upto corresponding period of previous year (April'25 to June'25):	297816
4	Total No. of Policies during current year (April'26 to June'26)	86895
5	Total No. of Claims during current year (April'26 to June'26):	421727
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	60
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	1

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
	a) Up to 15 days	0	0%	0	0%	0	0%
	b) 15 - 30 days	0	0%	0	0%	0	0%
	c) 30 - 90 days	0	0%	0	0%	0	0%
	d) 90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	0	0%	0	0%	0	0%

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

Valuation Basis (Frequency - Quarterly and Annual)																	
Name of the insurer: Aditya Birla Sun Life Insurance Company Limited																	
Quarter End: June '26																	
Date: 30th June, 2026																	
I. Individual Business																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		Future Bonus Rates (Assumption) ⁴	
		As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.20%	6.20%	90%*-309.38%*	84.38%*-309.38%*	NA	NA	490.22-980.44	509.38-1018.75	NA	NA	5%	5%	0.75%-15.2%	1.2%-16.8%	1.15-137.55	1.15-137.55
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.40%-7.25%	5.40%-7.25%	23.08%*-506.25%*	22.58%*-506.25%*	NA	NA	126.39-980.44	130.24-1018.75	0%-1%	0%-1%	5%	5%	0%-24.00%	0%-32.00%		
	General Annuity	6.10%-7.20%	6.10%-7.30%	65.63%*-96.25%**	56.88%*-84.38%**	NA	NA	120.48-980.44	124.05-1018.75	0%	0%	5%	5%	0%-4.4%	0%		
	Pension	5.80%-5.98%	5.80%-5.73%	50.63%*-168.75%*	50.63%*-168.75%*	NA	NA	980.44	1018.75	0%	0%	5%	5%	0%-8.4%	0%-8.4%		
	Health	5.98%	5.73%	52.50%*-97.50%*	52.50%*-97.50%*	101.25%-381.38%	101.25%-381.38%	308.30-980.44	319.98-1018.75	0%	0%-2%	5%	5%	1.20%-32.00%	1.20%-48.00%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5.90%-6.63%	5.90%-6.63%	50.63%-112.5%*	45%-112.5%*	NA	NA	349.65-980.44	420-1018.75	0%	0%	5%	5%	0%-20.8%	0%-18.40%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.90%-6.63%	5.90%-6.63%	50.63%-67.5%*	50.63%-67.5%*	NA	NA	490.22-980.44	509.38-1018.75	0%	0%	5%	5%	0%-28.00%	0%-28.00%		
	Health	5.90%-6.63%	5.90%-6.63%	39.38%-52.5%*	39.38%-52.5%*	80%-101.25%	80%-101.25%	980.44	1018.75	0%	0	5%	5%	0	0%		
II. Group Business																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		Future Bonus Rates (Assumption) ⁴	
		As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.80%	6.80%	33.75%*-393.75%*	33.75%*-457.88%*	NA	NA	9.17-13.02	8.73-12.40	NA	NA	5.00%	5.00%	0%-4.8%	0%-3.2%		
	General Annuity	6.10%-7.20%	6.10%-7.30%	84.38%	56.88%**	NA	NA	130.25	124.05-1018.75	NA	NA	5.00%	5.00%	0	0%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

¹ Fixed per policy expenses

² Premium related expenses

³ Restricted to Lapse and Surrender

In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

Note:

*Mortality Rates are a % of IAM 2012-14 Ultimate Table

**Mortality Rates are a % of Annuity Table 2012-15

⁴ Reversionary Bonus/Cash Bonus rates are mentioned in the table

⁵ Year 2026-27

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
12.04.2026	Western Carriers (India) Limited	Postal Ballot	Appointment of Director on its Board	The company seeks the approval from shareholders.	The appointment of directors is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the proposed director.
17.04.2026	IDFC First Bank	Postal Ballot	Appointment of Director on its Board	The company seeks the approval from shareholders.	The appointment of directors is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the proposed director.
26.04.2026	Medi Assist Healthcare Services Ltd	Postal Ballot	Appointment of Director on its Board	The company seeks the approval from shareholders.	The appointment of directors is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the proposed director.
01.06.2026	Centrico Insurance Repository Limited	AGM	Adoption of financial statements and appointment of director and auditor.	The company seeks the approval from shareholders.	The proposed resolutions are in the normal course of business.	FOR	No concern has been identified with respect to the proposed resolutions.
04.06.2026	IndiGrid Infrastructure Trust	NCD holders meeting	To increase investment limit from in asset class (besides transmission) and to permit disposing of any infrastructure asset upto 2% of AUM	IndiGrid Infrastructure Trust seeks the approval from debenture holders	The approvals sought are in line with the growth plans in non-transmission areas. Further, the disposal is of non-core assets which are not meaningful to its financials.	FOR	No concern has been identified with respect to the proposed resolutions.
12.06.2026	Aditya Birla Capital Limited	EGM	Issuance of Equity Shares on a Preferential Basis	The company seeks the approval from shareholders.	The proposed resolutions are in the normal course of business.	FOR	Compliant with law. No governance concern identified with the proposed fund raise.
30.06.2026	Bank of Maharashtra	AGM	Adoption of financial statements, declaration of dividend, appointment of director and fund raise.	The company seeks the approval from shareholders.	The proposed resolutions are in the normal course of business.	FOR	No concern has been identified with respect to the proposed resolutions.

FORM L-45 Offices and Other Information

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

As at 30th June, 2026

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		471
2	No. of branches approved during the year		0
3	No. of branches opened during the year*	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		6
6	No of branches at the end of the quarter		465
7	No. of branches approved but not opened*		0
8	No. of rural branches		0
9	No. of urban branches		465
10	No. of Directors:-		
	(a) Independent Director		6
	(b) Executive Director		1
	(c) Non-executive Director		5
	(d) Women Director		4
11	(e) Whole time director		1
	No. of Employees		
	(a) On-roll:		28,867
	(b) Off-roll:		304
12	(c) Total		29,171
	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,		63,965
	(b) Corporate Agents-Banks		15
	(c) Corporate Agents-Others		39
	(d) Insurance Brokers		249
	(e) Web Aggregators		3
	(f) Insurance Marketing Firm		111
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		15,807
	(i) Other as allowed by IRDAI (To be specified)		0

*In accordance with the IRDAI Master Circular on Operations and Allied Matters of Insurers dated 19-06-2024, no prior IRDAI approval is required for the opening of a place of business if the insurer is in compliance with Regulation 32 of IRDAI (Protection of Policyholder's Interests, operations and allied matters of insurers) Regulations, 2024.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	32,041	88,475
Recruitments during the quarter	2,882	7,826
Attrition during the quarter	5,752	16,112
Number at the end of the quarter	29,171	80,189