Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure for the quarter and year ended 31st March, 2024

List of Website Disclosure

Sl. No.	Form No.	Description
1	L-1-A-RA	Revenue Account
2	L-2-A-PL	Profit & Loss Account
3	L-3-A-BS	Balance Sheet
4	L-4	Premium Schedule
5	L-5	Commission Schedule
6	L-6	Operating Expenses Schedule
7	L-7	Benefits Paid Schedule
8	L-8	Share Capital Schedule
9	L-9 & L9A	Shareholding Pattern Schedule
10	L-10	Reserves and Surplus Schedule
11	L-11	Borrowings Schedule
12	L-12	Investments (Shareholders) Schedule
13	L-13	Investments (Policyholders) Schedule
14	L-14	Investments - Assets Held to Cover Linked Liabilities Schedule
	L-14A	Aggregate value of Investments other than Equity Shares and Mutual Fund
15	L-15	Loans Schedule
16	L-16	Fixed Assets Schedule
17	L-17	Cash and Bank Balance Schedule
18	L-18	Advances & Other Assets Schedule
19	L-19	Current Liabilities Schedule
20	L-20	Provisions Schedule
21	L-21	Misc Expenditure Schedule
22	L-22	Analytical Ratios
23	L-23	Receipts & Payment Schedule
24	L-24	Valuation of Net Liablities
25	L-25 (i) & (ii)	Geographical Distribution of Business
26	L-26	Investment Assets (Life Insurers)
27	L-27	Investments - Unit Linked Business
28	L-28	Statement of NAV of Segregated Funds
29	L-29	Details regarding Debt securities
30	L-30	Related Party Transanctions
31	L-31	Board of Directors & Key Management Persons
32	L-32	Available Solvency Margin and Solvency Ratio
33	L-33	NPAs
34	L-34	Statement of Investment and Income on Investment
35	L-35	Statement of Down Graded Investments
36	L-36	Premium and number of lives covered by policy type
37	L-37	Business Acquisition through Different Channels - Group
38	L-38	Business Acquisition through Different Channels - Individuals
39	L-39	Data on Settlement of Claims
40	L-40	Quarterly Claims Data
41	L-41	Grievance Disposal
42	L-42	Valuation Basis
43	L-43	Voting Activity disclosure under Stewardship Code
44	L-45	Office Information

FORM L-1-A-RA
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Revenue Account for the Quarter ended 31st March 2024
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked								Par 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	Group Pension	Group Pension Variable	Health Individual		
Premium earned-Net																
(a) Premium	L-4	89,498	31,991	3,403	19,031	72	2,84,890	48,663	14,679	411	22,389	27,797	20,577	170	52,332	8,15,903
(b) Reinsurance ceded		(2,098)	(1)	(1)	-	(22)	(5,282)	(9,815)	-	-	-	-	-	(73)	(360)	(17,652)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		87,400	31,990	3,402	19,031	50	2,79,608	38,848	14,679	411	22,389	27,797	20,577	97	51,972	5,98,251
Income from investments																
(a) Interest, Dividend & Rent - Gross		14,282	14,124	560	2,375	80	33,901	6,788	2,101	23	1,618	8,281	1,590	4	12,529	98,256
(b) Profit on Sale / Redemption of Investments		88,130	4,501	1,728	1,296	194	907	297	50	0	-	488	37	0	2,150	99,778
(c) (Loss) on Sale / Redemption of Investments		(6,226)	(1,358)	(128)	(286)	(15)	(15)	(80)	(15)	-	-	(99)	(7)	-	(10)	(8,199)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(18,426)	9,826	123	1,778	63	4	-	-	-	-	-	-	-	-	(6,632)
(e) Amortisation of Premium / Discount on investments		3,739	810	251	149	5	8,317	587	53	4	177	741	171	1	1,848	16,653
Sub - Total		81,499	27,903	2,534	5,332	327	43,114	7,612	2,189	27	1,795	9,411	1,791	5	16,317	1,99,856
Other Income																
(a) Contribution from the Shareholders' Account		4,173	397	-	-	-	2,927	-	-	93	-	-	-	-	-	7,590
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)		315	24	4	22	0	1,650	54	15	2	24	18	21	1	737	2,887
Sub - Total		4,488	421	4	22	-	4,577	54	15	95	24	18	21	1	737	10,477
TOTAL (A)		1,73,387	60,314	5,940	24,385	377	3,27,299	46,514	16,883	533	24,208	37,226	22,389	103	69,026	8,08,584
Commission	L-5	4,061	15	126	(1)	2	34,207	5,961	-	35	942	(17)	4	11	2,927	48,273
Operating Expenses related to Insurance Business	L-6	13,514	367	72	36	8	32,796	2,490	64	136	353	21	98	38	2,185	52,178
Provision for doubtful debts		(9)	(0)	(0)	-	-	(73)	(12)	-	(0)	(1)	(0)	(0)	(0)	(7)	(102)
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	1,767	1,767
Provision (other than taxation)																
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		2,991	428	84	75	10	-	-	-	-	-	-	-	-	-	3,588
TOTAL (B)		20,557	810	282	110	20	66,930	8,439	64	171	1,294	4	102	49	6,872	1,05,704
Benefits paid (Net)	L-7	1,15,626	24,754	5,771	2,012	111	40,465	19,822	4,818	69	1,790	10,002	2,293	(34)	14,937	2,42,436
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
Change in valuation of liability against life policies in force																
(a) Gross**		121	35	13	7	(14)	2,26,170	17,914	11,857	293	20,783	27,033	19,898	24	40,390	3,64,524
(b) (Amount ceded in Re-insurance)		3	0	(0)	-	(35)	(5,266)	(3,693)	-	-	-	-	-	10	80	(9,901)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		38,061	34,715	(440)	22,067	195	-	-	-	-	-	-	-	-	-	94,598
(e) Fund for Discontinued Policies		(981)	-	81	-	-	-	-	-	-	-	-	-	-	-	(900)
TOTAL (C)		1,52,830	59,504	5,425	24,086	257	2,60,369	34,043	16,675	362	22,573	37,035	22,191	-	56,607	6,91,957
Surplus/ (Deficit) (D) = (A) - (B) - (C)		-	-	233	189	100	-	4,032	144	-	341	187	96	54	5,547	10,923
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		-	-	233	189	100	-	4,032	144	-	341	187	96	54	5,547	10,923
Appropriations																
Transfer to Shareholders Account		-	-	233	189	100	-	4,032	144	-	341	187	96	54	3,607	8,983
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	1,940	1,940
TOTAL (D)		-	-	233	189	100	-	4,032	144	-	341	187	96	54	5,547	10,923
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	41	41
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	5	5
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	32,313	32,313
(d) Surplus/(Deficit) shown in the Revenue Account		-	-	233	189	100	-	4,032	144	-	341	187	96	54	5,547	10,923
(e) Total Surplus : (a+b+c+d)		-	-	233	189	100	-	4,032	144	-	341	187	96	54	37,906	43,282

*Represents the deemed realised gain as per norms specified by the Authority.
**represents Mathematical Reserves after allocation of bonus.

FORM L-1-A-RA

Aditya Birla Sun Life Insurance Company Limited

Registration Number 109 dated 31st January 2001

Revenue Account for the year ended 31st March, 2024

Policyholders' Account (Technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked								Par 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	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net																
(a) Premium	L-4	2,52,222	1,37,339	7,564	22,785	174	7,59,692	1,44,780	28,559	1,377	48,142	1,28,191	39,061	635	1,55,492	17,26,012
(b) Reinsurance ceded		(6,901)	(2)	(1)	-	(39)	(15,170)	(30,524)	-	-	-	-	-	(156)	(901)	(53,594)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		2,45,321	1,37,336	7,563	22,785	135	7,43,522	1,14,256	28,559	1,377	48,142	1,28,191	39,061	479	1,54,591	16,72,418
Income from investments																
(a) Interest, Dividend & Rent - Gross		60,945	52,965	2,490	9,177	335	1,35,122	25,927	7,994	70	5,595	31,342	5,361	17	49,022	3,76,232
(b) Profit on sale / redemption of investments		2,54,969	16,518	5,136	4,603	524	7,109	1,281	403	2	-	2,035	351	1	14,206	3,07,138
(c) (Loss) on sale / redemption of investments		(22,933)	(4,092)	(428)	(751)	(41)	(410)	(127)	(20)	(2)	-	(154)	(90)	(0)	(271)	(29,399)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		2,14,165	34,005	5,673	9,266	909	(9,309)	-	-	-	-	-	-	-	-	2,54,609
(e) Amortisation of Premium / Discount on Investments		15,482	3,753	995	614	18	27,449	2,490	134	9	370	3,099	355	4	5,740	60,411
Sub - Total		5,22,626	1,03,139	13,756	21,909	1,644	1,50,961	29,561	8,511	79	5,966	36,322	6,007	22	68,697	9,69,000
Other Income																
(a) Contribution from the Shareholders' Account		-	-	-	-	-	25,250	-	-	325	-	404	-	-	-	25,979
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)		929	171	10	29	0	5,392	209	35	7	61	154	46	2	2,104	9,149
Sub - Total		929	171	10	29	-	30,642	209	35	332	61	558	46	2	2,104	35,128
TOTAL (A)		7,68,876	2,40,646	21,329	45,723	1,779	9,25,125	1,44,026	37,005	1,788	54,169	1,65,071	45,114	503	2,25,392	26,76,546
Commission	L-5	10,539	162	237	3	4	97,026	14,197	-	131	1,751	33	28	35	9,454	1,22,599
Operating Expenses related to Insurance Business	L-6	37,509	1,289	196	118	29	1,35,114	10,757	214	607	812	90	337	133	9,278	1,96,492
Provision for doubtful debts		(7)	(0)	(0)	-	-	(61)	(10)	-	(0)	(1)	(0)	(0)	(0)	(9)	(93)
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	7,199	7,199
Provision (other than taxation)																
(a) For diminution in the value of investment (Net)		-	-	-	-	-	(3)	-	-	-	-	-	-	-	-	(3)
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(5)	-	-	-	-	-	-	-	-	(5)
Goods and Services Tax on ULIP Charges		10,490	1,606	273	280	40	-	-	-	-	-	-	-	-	-	12,689
TOTAL (B)		58,519	3,057	706	401	73	2,32,071	24,944	214	738	2,562	123	365	168	24,922	3,38,875
Benefits paid (Net)	L-7	3,62,663	74,997	13,990	9,675	409	1,16,742	52,565	14,543	299	5,409	75,101	11,191	159	28,630	7,74,235
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	2,202	2,202
Change in valuation of liability against life policies in force																
(a) Gross **		(439)	93	(215)	19	(75)	5,95,993	56,331	21,756	754	45,749	99,947	33,119	133	1,49,653	9,92,277
(b) Amount ceded in Re-Insurance		194	2	0	-	(0)	(2,251)	(249)	-	-	-	-	-	2	104	(2,200)
(c) Amount accepted in Re-Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		3,41,199	1,60,561	1,740	35,871	1,054	-	-	-	-	-	-	-	-	-	5,40,425
(e) Fund for Discontinued Policies		5,534	-	3,952	-	-	-	-	-	-	-	-	-	-	-	9,286
TOTAL (C)		7,09,152	2,35,653	19,267	44,565	1,379	7,09,054	1,08,647	36,297	1,053	51,157	1,84,948	44,310	299	1,80,589	23,09,707
Surplus/ (Deficit) (D) + (A) - (B) - (C)		1,205	2,096	1,356	757	327	-	11,035	494	-	450	-	439	36	9,771	27,966
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		1,205	2,096	1,356	757	327	-	11,035	494	-	450	-	439	36	9,771	27,966
Appropriations																
Transfer to Shareholders Account		1,205	2,096	1,356	757	327	-	11,035	494	-	450	-	439	36	3,610	21,805
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	6,161	6,161
TOTAL (D)		1,205	2,096	1,356	757	327	-	11,035	494	-	450	-	439	36	9,771	27,966
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	144	144
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	21	21
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	32,213	32,213
(d) Surplus/(Deficit) shown in the Revenue Account		1,205	2,096	1,356	757	327	-	11,035	494	-	450	-	439	36	9,771	27,966
(e) Total Surplus : (a+b+c+d)		1,205	2,096	1,356	757	327	-	11,035	494	-	450	-	439	36	42,249	60,444

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

**represents Mathematical Reserves after allocation of bonus.

Form L1 - RA
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Revenue Account for the Quarter ended 31st March 2023
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par 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	Group Pension	Group Pension Variable	Health Individual		
Premium earned-Net																
(a) Premium	L-4	75,625	29,153	2,633	1,305	82	2,38,805	46,943	10,903	4	7,533	28,113	597	172	53,749	4,95,617
(b) Reinsurance ceded		(2,073)	(1)	(1)	-	(20)	(4,511)	(9,154)	-	-	-	-	-	(34)	(324)	(16,118)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		73,552	29,152	2,632	1,305	62	2,34,294	37,789	10,903	4	7,533	28,113	597	138	53,425	4,79,499
Income from investments																
(a) Interest, Dividend & Rent - Gross		15,357	11,692	683	2,146	79	27,014	5,846	1,739	15	1,125	6,764	1,275	3	11,209	84,949
(b) Profit on Sale / Redemption of Investments		24,519	953	762	308	107	947	127	32	-	-	196	30	-	1,093	29,074
(c) (Loss) on Sale / Redemption of Investments		(10,181)	(2,334)	(325)	(479)	(62)	(1)	(63)	(25)	-	-	(99)	(21)	-	(36)	(13,626)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value		(59,841)	(3,379)	(1,545)	(1,181)	(170)	(797)	-	-	-	-	-	-	-	-	(66,913)
(e) Amortisation of Premium / Discount on investments		3,090	1,057	154	153	3	4,048	474	(22)	1	(10)	573	41	1	895	10,456
Sub - Total		(27,056)	7,989	(271)	947	(43)	31,211	6,384	1,724	16	1,115	7,434	1,325	4	13,161	43,940
Other Income																
(a) Contribution from the Shareholders' Account		-	292	-	-	-	10,549	-	-	8	-	309	-	-	-	11,158
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	5	-	-	-	-	-	-	-	-	-	5
(c) Others (Interest etc)		168	32	3	2	-	1,069	63	11	-	8	30	1	-	349	1,736
Sub - Total		168	324	3	2	5	11,618	63	11	8	8	339	1	-	349	12,899
TOTAL (A)		46,664	37,465	2,364	2,254	24	2,77,123	44,236	12,638	28	8,656	35,886	1,923	142	66,935	5,36,338
Commission	L-5	2,489	23	43	-	3	27,206	864	-	-	247	7	1	8	3,443	34,334
Operating Expenses related to Insurance Business	L-6	4,750	331	43	24	7	53,628	5,261	40	-	193	43	69	29	3,043	67,461
Provision for doubtful debts		9	-	-	-	-	60	4	-	-	1	-	-	-	13	87
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	2,090	2,090
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on Charges		2,612	358	75	65	10	-	-	-	-	-	-	-	-	-	3,120
TOTAL (B)		9,860	712	161	89	20	80,894	6,129	40	-	441	50	70	37	8,589	1,07,092
Benefits paid (Net)	L-7	94,928	22,552	6,876	1,802	88	23,550	8,000	4,086	17	1,144	4,015	2,703	8	4,965	1,74,734
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	171	171
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability against life policies in force																
(a) Gross		1,037	38	116	6	(7)	1,74,047	29,903	8,466	11	6,468	31,821	(951)	20	48,631	2,99,606
(b) (Amount ceded in Re-insurance)		79	(1)	-	-	(31)	(1,368)	(2,948)	-	-	-	-	-	3	(7)	(4,273)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(62,429)	14,164	(4,726)	147	(138)	-	-	-	-	-	-	-	-	-	(52,982)
(e) Fund for Discontinued Policies		45	-	(212)	-	-	-	-	-	-	-	-	-	-	-	(167)
TOTAL (C)		33,660	36,753	2,054	1,955	(88)	1,96,229	34,955	12,552	28	7,612	35,836	1,752	31	53,760	4,17,089
Surplus/ (Deficit) (D) = (A) - (B) - (C)		3,144	-	149	210	92	-	3,152	46	-	603	-	101	74	4,586	12,157
Appropriations																
Transfer to Shareholders Account		3,144	-	149	210	92	-	3,152	46	-	603	-	101	74	4,586	12,157
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		3,144	-	149	210	92	-	3,152	46	-	603	-	101	74	4,586	12,157
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	23	23
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	28,406	28,406
(d) Surplus/(Deficit) shown in the Revenue Account		3,144	-	149	210	92	-	3,153	47	-	603	-	101	74	4,586	12,157
(d) Total Surplus : [a+b+c+d]		3,144	-	149	210	92	-	3,153	47	-	603	-	101	74	33,018	40,589

Form L1 - RA

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Revenue Account for the year ended 31st March, 2023

Policyholders' Account (Technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par 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	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net																
(a) Premium	L-4	2,36,871	1,09,094	7,620	29,784	210	6,19,115	1,50,488	29,085	16	24,218	1,36,281	2,546	645	1,60,996	15,06,969
(b) Reinsurance ceded		(6,799)	(5)	(2)	-	(34)	(13,296)	(32,070)	-	-	-	-	-	(146)	(671)	(53,023)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		2,30,072	1,09,089	7,618	29,784	176	6,05,819	1,18,418	29,085	16	24,218	1,36,281	2,546	499	1,60,325	14,53,946
Income from Investments																
(a) Interest, Dividend & Rent - Gross		63,022	44,470	2,876	7,977	299	99,749	20,970	6,461	66	3,858	24,026	5,303	11	43,144	3,22,232
(b) Profit on sale / redemption of investments		1,14,780	9,143	3,019	2,638	302	4,391	1,141	349	7	-	1,547	325	1	4,720	1,42,363
(c) (Loss) on sale / redemption of investments		(38,806)	(6,286)	(1,316)	(1,353)	(160)	(714)	(195)	(89)	-	-	(273)	(70)	-	(995)	(50,257)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(77,159)	(20,169)	(2,068)	(4,180)	(142)	(1,292)	-	-	-	-	-	-	-	-	(1,05,008)
(e) Amortisation of Premium / Discount on investments		10,859	3,988	511	646	21	13,014	1,930	(22)	4	42	1,874	185	2	3,374	36,428
Sub - Total		72,696	31,146	3,024	5,728	320	1,15,148	23,846	6,699	77	3,900	27,174	5,743	14	50,243	3,45,758
Other Income																
(a) Contribution from the Shareholders' Account		-	-	-	-	-	26,761	-	-	34	-	1,677	-	-	-	28,472
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	5	-	-	-	-	-	-	-	-	-	5
(c) Others (Interest etc)		599	115	8	31	-	3,214	195	30	-	26	139	4	2	1,253	5,616
Sub - Total		599	115	8	31	5	29,975	195	30	34	26	1,816	4	2	1,253	34,093
TOTAL (A)		3,03,367	1,40,350	10,650	35,543	501	7,50,942	1,42,459	35,814	127	28,144	1,65,271	8,293	515	2,11,821	18,33,797
Commission	L-5	8,649	39	202	1	6	59,171	3,312	12	-	764	7	15	36	12,146	84,360
Operating Expenses related to Insurance Business	L-6	27,500	1,114	280	95	31	1,40,934	18,562	204	2	664	94	305	133	19,730	2,09,648
Provision for doubtful debts		8	-	-	-	-	52	3	-	-	1	-	-	-	11	75
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	5,315	5,315
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(2)	-	-	-	-	-	-	-	-	(2)
Goods and Services Tax on ULIP Charges		10,001	1,386	282	245	32	-	-	-	-	-	-	-	-	-	11,946
TOTAL (B)		46,158	2,539	764	341	69	2,00,155	21,877	216	2	1,429	101	320	169	37,202	3,11,342
Benefits paid (Net)	L-7	2,88,586	69,175	16,249	16,847	394	73,587	37,069	20,671	406	3,580	4,434	29,648	82	16,500	5,77,228
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	658	658
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		(538)	(23)	(63)	9	(10)	4,78,880	75,126	14,293	(281)	22,254	1,60,736	(22,266)	(9)	1,54,263	8,82,371
(b) (Amount ceded in Re-insurance)		366	18	-	-	(2)	(1,680)	(953)	-	-	-	-	-	76	360	(1,815)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(65,233)	66,597	(8,943)	17,671	(156)	-	-	-	-	-	-	-	-	-	9,936
(e) Fund for Discontinued Policies		23,274	-	1,513	-	-	-	-	-	-	-	-	-	-	-	24,787
TOTAL (C)		2,46,455	1,35,767	8,756	34,527	226	5,50,787	1,11,242	34,964	125	25,834	1,65,170	7,382	149	1,71,781	14,93,165
Surplus/ (Deficit) (D) = (A) - (B) - (C)		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	2,838	29,290
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriations																
Transfer to Shareholders Account		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	2,838	29,290
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	2,838	29,290
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	123	123
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	16	16
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	28,406	28,406
(d) Surplus/(Deficit) shown in the Revenue Account		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	2,838	29,290
(e) Total Surplus : (a+b+c+d)		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	31,383	57,841

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

**represents Mathematical Reserves after allocation of bonus.

FORM L-2-A-PL

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Profit and Loss Account for quarter and year ended 31st March, 2024

Shareholders' Account (Non-technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Audited Quarter ended 31st March, 2024	Audited Year ended 31st March, 2024	Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023
Amounts transferred from Policyholders' Account (Technical Account)		8,983	21,805	12,157	29,290
Income from Investments					
(a) Interest, Dividends & Rent - Gross		7,297	26,634	5,873	21,711
(b) Profit on sale / redemption of investments		2	6,728	497	524
(c) (Loss on sale / redemption of investments)		-	(134)	-	-
(d) Amortisation of Premium / Discount on Investments		398	1,761	291	1,655
Other Income		-	-	-	-
Total (A)		16,680	56,794	18,818	53,180
Expense other than those directly related to the insurance business	L-6A	1,088	5,614	1,319	4,550
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	5	5
(b) Towards deficit funding		7,590	25,979	11,158	28,472
Interest on subordinated debt		1,419	4,734	920	3,730
Expenses towards CSR activities		-	125	-	125
Penalties		0.4	0.4	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provision (other than taxation)					
(a) For diminution in the value of investments (Net)		-	(11)	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the Remuneration of MD/ CEOs*		128	327	528	914
Total (B)		10,225	36,768	13,930	37,796
Profit/ (Loss) before tax		6,455	20,026	4,888	15,384
Provision for Taxation		152	1,511	4	1,535
Profit / (Loss) after tax		6,303	18,515	4,884	13,849
Appropriations					
(a) Balance at the beginning of the year/period		41,037	31,326	26,442	17,477
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Debenture redemption reserve		-	2,500	-	-
Profit / (Loss) carried forward to Balance Sheet		47,340	47,341	31,326	31,326

*in excess of the allowable limits as prescribed by IRDA

FORM L-3 - A-BS

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Balance Sheet as at 31st March, 2024

(Amounts in lacs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Audited As at 31st March, 2024	Audited As at 31st March, 2023
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	1,98,651	1,93,823
Employee Stock Option Outstanding		155	-
Reserves and Surplus	L-10	1,46,936	95,197
Credit/(Debit) Fair Value Change Account		1,761	3,590
Sub - Total		3,47,503	2,92,610
Borrowings	L-11	75,000	50,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		86,644	20,943
Policy Liabilities		46,87,947	37,04,568
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		1,52,546	1,43,160
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		29,70,464	26,92,976
Credit/(Debit) Fair Value Change Account (Linked)		4,77,522	2,14,605
Total Linked Liabilities		36,00,532	30,50,741
Sub - Total		84,50,123	68,26,252
Funds for Future Appropriations			
Non-Linked (PAR)		6,161	-
Non-Linked (Non-PAR)		-	-
Linked		-	-
Total		88,03,787	71,18,862
Application of Funds			
Investments			
Shareholders'	L-12	4,00,422	3,29,805
Policyholders'	L-13	46,15,184	36,24,563
Assets Held to Cover Linked Liabilities	L-14	36,00,532	30,50,741
Loans	L-15	51,752	40,573
Fixed Assets	L-16	17,624	12,645
Current Assets			
Cash and Bank Balances	L-17	94,140	95,756
Advances and Other Assets	L-18	2,74,676	1,93,694
Sub - Total (A)		3,68,816	2,89,450
Current Liabilities	L-19	2,32,377	2,15,908
Provisions	L-20	18,166	13,007
Sub - Total (B)		2,50,543	2,28,915
Net Current Assets (C) = (A-B)		1,18,273	60,535
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		88,03,787	71,18,862

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	Audited as at 31st March, 2024	Audited as at 31st March, 2023
1. Partly paid-up investments	8,272	25,044
2. Claims, other than against policies, not acknowledged as debts by the Company	234	234
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	Refer Note Below	Refer Note Below
6. Reinsurance obligations to the extent not provided for in the accounts	Nil	Nil
7. Others*	5,325	5,053

*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 :

The Company has received Show Cause-Cum-Demand notices for earlier period relating to Service Tax demands of Rs.13,134 as at 31st March, 2024, (as at 31st March, 2023 Rs.4,381) plus applicable interest and penalty. Basis legal opinion obtained, management is of the opinion that these show-cause cum demand notices are not legally tenable and has contested at appellate authority.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-4- Premium Schedule

PREMIUM

(Amounts in lacs of Indian Rupees)

	Particulars	Audited Quarter ended 31st March, 2024	Audited Year ended 31st March, 2024	Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023
1	First year premiums	1,16,757	3,27,774	1,28,338	3,23,598
2	Renewal Premiums	3,33,734	9,16,045	2,52,737	7,39,694
3	Single Premiums	1,65,412	4,82,193	1,14,542	4,43,677
	Total Premiums	6,15,903	17,26,012	4,95,617	15,06,969
	Premium Income from Business written :				
	In India	6,15,903	17,26,012	4,95,617	15,06,969
	Outside India				
	Total Premiums	6,15,903	17,26,012	4,95,617	15,06,969

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-5- Commission expenses Schedule

COMMISSION EXPENSES

(Amounts in lacs of Indian Rupees)

Particulars	Audited Quarter ended 31st March, 2024	Audited Year ended 31st March, 2024	Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023
Commission				
Direct - First year premiums	23,675	66,943	24,333	55,819
- Renewal premiums	9,264	24,804	7,166	21,094
- Single premiums	2,923	4,918	829	2,946
Gross Commission	35,862	96,665	32,328	79,859
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	35,862	96,665	32,328	79,859
Rewards and Remuneration to Agents/Brokers/Other intermediaries	12,411	25,934	2,006	4,501
Total Commission and rewards & remuneration	48,273	1,22,599	34,334	84,360
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual Agents	13,804	36,942	16,780	35,236
Corporate Agents - Others	31,933	78,538	16,379	45,804
Brokers	2,478	7,000	1,195	3,150
Micro Agents	-	-	-	-
Direct Business - Online *	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web aggregator	11	30	(22)	(15)
Insurance Marketing firm	8	8	-	-
Others (POS)	39	81	2	185
Total	48,273	1,22,599	34,334	84,360
Commission and Rewards on (Excluding Reinsurance) business written :				
In India	48,273	1,22,599	34,334	84,360
Outside India	-	-	-	-
Total Commission	48,273	1,22,599	34,334	84,360

* Commission on Business procured through Company website

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

FORM L-6-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amounts in lacs of Indian Rupees)

	Particulars	Audited Quarter ended 31st March, 2024	Audited Year ended 31st March, 2024	Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023
1	Employees' remuneration and welfare benefits	36,878	1,21,240	32,348	1,01,670
2	Travel, conveyance and vehicle running expenses	592	2,285	606	2,414
3	Training expenses	2,201	6,311	3,822	7,860
4	Rents, rates and taxes	1,164	5,617	1,056	5,068
5	Repairs	609	2,567	543	2,398
6	Printing and stationery	130	469	133	434
7	Communication expenses	265	1,143	217	1,018
8	Legal and professional charges	1,007	4,080	1,989	6,462
9	Medical fees	337	952	357	1,147
10	Auditor's fees, expenses etc.				
	(a) as auditor	49	151	41	130
	(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)	4	17	3	12
11	Advertisement and publicity	970	24,365	18,697	56,032
12	Interest and Bank Charges	241	1,019	259	879
13	Depreciation	1,133	4,380	1,464	4,374
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	1,040	1,513	128	544
16	Stamp duty on policies	1,956	5,534	2,207	5,440
17	Information Technology Expenses	2,778	11,369	2,702	9,523
18	Goods and Services Tax (GST)	160	250	78	341
19	Others: 1) Recruitment and seminar expenses	137	1,357	356	1,870
	2) Agents recruitment, seminar and other expenses	57	123	117	89
	3) (Profit)/Loss on sale of assets	6	(6)	(1)	2
	4) Electricity expenses	153	914	116	944
	5) Miscellaneous expenses	311	832	223	997
	Total	52,178	1,96,482	67,461	2,09,649
	In India	52,178	1,96,482	67,461	2,09,649
	Outside India	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-6A- Operating Expenses Other Than Those Directly Related To Insurance Business

(Amounts in lacs of Indian Rupees)

	Particulars	Audited Quarter ended 31st March, 2024	Audited Year ended 31st March, 2024	Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023
1	Employees' remuneration, welfare benefits and other manpower costs	678	2,811	778	2,505
2	Legal and professional charges	(384)	174	87	351
3	Auditors Fees (Reporting Pack)	10	31	9	27
4	Interest and bank charges	20	85	40	96
5	Interest on non convertible debenture (NCD)	1,419	4,734	920	3,730
6	Corporate social responsibility expenses	-	125	-	125
7	Others: Miscellaneous expenses	764	2,514	404	1,571
	Total	2,507	10,474	2,238	8,405

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 lacs of Indian Rupees)

	Particulars	Audited Quarter ended 31st March, 2024	Audited Year ended 31st March, 2024	Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023
1	Insurance Claims				
	(a) Claims by Death	28,188	99,674	18,957	76,969
	(b) Claims by Maturity	20,891	69,421	34,009	86,435
	(c) Annuities / Pension payment	1,310	4,013	951	3,034
	(d) Periodical Benefits	15,182	29,743	1,922	5,622
	(e) Health	125	578	13	287
	(f) Surrender	1,81,395	5,88,747	1,17,110	4,11,721
	(g) Other benefits				
	(i) Riders	420	956	212	703
	(ii) Survival and Others	5,240	19,014	7,967	22,380
	Total	2,52,751	8,12,146	1,81,141	6,07,151
	Benefits paid (Gross)				
	1. In India	2,52,751	8,12,146	1,81,141	6,07,151
	2. Outside India	-	-		-
	Total	2,52,751	8,12,146	1,81,141	6,07,151
2	(Amount ceded in reinsurance):				
	(a) Claims by Death	(10,126)	(37,381)	(6,380)	(29,643)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Periodical Benefits	-	-	-	-
	(e) Health	-	-	-	-
	(f) Other benefits	(189)	(530)	(27)	(280)
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	2,42,436	7,74,235	1,74,734	5,77,228
	Benefits paid (Net)				
	1. In India	2,42,436	7,74,235	1,74,734	5,77,228
	2. Outside India	-	-		-
	Total	2,42,436	7,74,235	1,74,734	5,77,228

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.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-8-Share Capital Schedule
SHARE CAPITAL

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
1	**Authorised Capital**		
	3,75,00,00,000 Equity Shares of Rs.10/- each	3,75,000	3,75,000
2	**Issued Capital**		
	1,98,65,08,600 Equity Shares of Rs. 10/- each	1,98,651	1,93,823
3	**Subscribed Capital**		
	1,98,65,08,600 Equity Shares of Rs. 10/- each	1,98,651	1,93,823
4	**Called-up Capital**		
	1,98,65,08,600 Equity Shares of Rs. 10/- each	1,98,651	1,93,823
	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	1,98,651	1,93,823

Out of the total 1,98,65,08,600 equity share shares, **1,01,31,19,386** equity shares (31st March, 2023 - 98,84,96,892 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

Shareholder	Audited As at 31st March, 2024		Audited As at 31st March, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)	1,01,31,19,386	51%	98,84,96,892	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	97,33,89,214	49%	94,97,32,308	49%
Others	-	-	-	-
Total	1,98,65,08,600	100%	1,93,82,29,200	100%

FORM L-9A-SHAREHOLDING PATTERN

ANNEXURE 1

PART A : DETAILS OF EQUITY HOLDINGS OF INSURERS

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

Registration Number: 109 dated 31st January 2001

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED AS AT QUARTER ENDED MARCH 31, 2024

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 Look in Period	
(I)	(III)		(III)	(IV)	(V)	No. of shares (VI)	As a percentage of Total Shares held(VIII) =(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) Anurag Shrivastava as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vemani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
II)	*Bodies Corporate:*								
	(i) Aditya Birla Capital Limited		1,01,31,19,381	51	1,01,312	-	0		
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:*		-	-	-	-	0		
	(Names of major shareholders)								
II)	*Bodies Corporate*								
	(i) Sun Life Financial (India) Insurance Investments Inc.		97,33,89,214	49	97,339	-	0		
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								
VI)	FII belonging to the foreign promoter of Indian Promoter								
VII)	Provident Fund/Pension Fund								
VIII)	Alternate Investment Funds								
IX)	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)	NBFCs registered with RBI								
IV)	*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		1,98,86,08,800	100	1,98,861	-	-		

FOR ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED

SHAILENDRA KOTHAVALE
CHIEF RISK & COMPLIANCE OFFICER

FORM I SA SHAREHOLDING PATTERN

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

Registration Number, 158 dated 31st January 2001

Annexure 2(A)

PART B - PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE

Name of the Indian Promoter - ADITYA BIRLA CAPITAL LIMITED

Sl. No.	Category	No. of Insurers	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)	Number of Shares (VI)	As a percentage of Total Shares held (VI)/(III)*100	Number of Shares (VII)	As a percentage of Total Shares held (VII)/(III)*100
A.	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals / HUF (Names of major shareholders)								
	Mrs. Rajashree Birla	1	7,72,880	0.00	77.40				
	Mr. Kumar Mangalam Birla	1	31,700	0.00	3.18				
	Mrs. Neeraja Birla	1	1,03,388	0.00	10.38				
	Mrs. Vasavadatta Bajaj	1	1,00,001	0.01	10.00				
	Aditya Vikram Kumarmangalam Birla HUF	1	1,00,008	0.00	10.00				
				-	-				
ii)	Bodies Corporate			-	-				
	BIRLA CONSULTANTS LIMITED	1	1,00,004	0.00	10.00				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	1,00,470	0.00	10.00				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	36,110	0.00	3.61				
	BCS INDUSTRIES LTD.	1	4,71,001	0.00	47.10				
	CREBIM INDUSTRIES LIMITED	1	1,00,00,001	23.00	1,00,000.04			0,00,00,001	4.43
	HINDALCO INDUSTRIES LIMITED	1	3,00,11,400	1.00	3,001.12				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	18,40,00,100	7.10	18,400.00				
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	000	0.00	0.00				
	UMANG COMMERCIAL COMPANY PRIVATE LIMITED	1	3,74,44,700	1.44	3,744.48				
	VIKRAM HOLDINGS PVT LTD	1	1,000	0.00	0.11				
	VAISHAV HOLDINGS PRIVATE LIMITED	1	000	0.00	0.00				
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	3,00,007	0.04	30.07				
	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD.	1	3,00,01,701	1.30	3,000.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	3,00,000	0.01	30.01				
	BSSBL MINING & INDUSTRIES LTD	1	2,00,00,010	0.07	2,000.00				
	ICH HOLDINGS PRIVATE LIMITED	-	-	-	-				
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 / Hindu Undivided Family			-	-				
(ii)	Bodies Corporate			-	-				
(iii)	Any Other			-	-				
	(Please specify)								
	P.T. Indo Bharat Rayon (CDR)	1	3,80,00,000	1.08	3,800.00				
	P.T Sunrise Bum Textiles (CDR)	1	47,50,000	0.07	475.00				
	P.T Apparel Textile Industry (CDR)	1	11,25,000	0.04	112.50				
	The Rayon Textile Company Limited (CDR)	1	30,00,000	0.10	300.00				
	Sunrise Asset Investments PTE Limited, Singapore (CDR)	1	3,76,40,887	1.42	3,764.09			1,21,12,887	45.90
B	Non-Promoters								
B.1	Public Shareholders			-	-				
B.2	Institutions			-	-				
(i)	Mutual Funds	22	1,82,44,210	1.82	4,824.42				
(ii)	Foreign Portfolio Investors	100	19,97,30,888	7.57	19,973.09				
(iii)	Financial Institutions/Banks	100	2,10,804	0.01	21.08				
(iv)	Insurance Companies	17	2,82,82,811	1.07	2,828.28				
v)	FII belonging to the foreign promoter of Indian Promoter I			-	-				
vi)	FII belonging to the foreign promoter of Indian Promoter II			-	-				
vii)	Provident Fund/Pension Fund			-	-				
viii)	Alternate Investment Funds	8	8,12,81,220	3.01	8,128.12				
ix)	Any other (Please specify)	-	-	-	-				
	Foreign Bank Consortium Lumpsum Investments Limited	1	10,00,00,000	3.82	10,000.00			-	-
	Qualified Institutional Buyer	3	1,93,700	0.01	19.38				
1.2	Central Government/State Government(s)/President of India	7	12,201	0.00	1.22				
1.3	Non-Institutions			-	-				
(i)	Individual share capital upto Rs. 2 Lacs	4,83,217	10,97,97,139	4.19	10,979.71				
(ii)	Individual share capital in excess Rs. 2 Lacs	764	2,34,27,782	0.89	2,342.78				
(iii)	NBFCs registered with RBI	6	1,21,087	0.01	12.10				
(iv)	Others			-	-				
	Trusts	33	47,14,040	0.07	471.40				
	HUF	2,021	83,80,040	0.32	838.00				
	Overseas Corporate Bodies	5	1,83,61,200	0.71	1,836.12				
	Non-Resident Indian (NRI)	2,162	62,13,120	0.24	621.31				
	Clearing Members	13	1,73,888	0.01	17.39				
	Non Resident Indian Non Repatriable	1,788	45,39,472	0.17	453.94				
	Bodies Corporate	2,316	4,78,84,140	1.84	4,788.41				
	Resident Nationals	13	7,112	0.00	0.71				
	IEPF	-	-	-	-				
	Any other (Please specify)			-	-				
	Outstanding CDRs (Balancing Figure)	1	7,78,87,709	2.98	7,788.77				
B.3	Non Public Shareholders								
3.1	Custodian DR Holder			-	-				
3.2	Employee Benefit Trust			-	-				
3.3	Any other (Please specify)			-	-				
				-	-				
	Total	8,03,843	2,60,00,31,884	100.00	2,60,003.18			1,21,12,887	0.01

1 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

2 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.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2024	Audited As at 31st March, 2023	Audited As at 31st March, 2023
1	Capital Reserve		-		-
2	Capital Redemption Reserve		6,829		6,829
3	Share Premium				
	Opening balance	42,298		20,000	
	Add: Additions during the year	30,172		22,298	
	Less: Deductions during the year	-	72,470	-	42,298
4	Revaluation Reserve		-		-
5	General reserves		4,061		4,061
6	Catastrophe Reserve		-		-
7	Other Reserves :				
	a) Debenture Redemption Reserve				
	Opening balance	5,000		5,000	
	Add: Additions during the year	2,500		-	
	Less: Deductions during the year	-	7,500	-	5,000
	b) Realised Hedge Reserves non linked policyholder		8,735		5,682
8	Balance of profit in Profit and Loss Account				
	Opening balance	31,326		17,476	
	Add: Additions during the year	16,014		13,850	
	Less: Deductions during the year	-	47,340	-	31,326
	Total		1,46,936		95,196

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-11-Borrowings Schedule

BORROWINGS

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
1	In the form of Debentures/Bonds*	75,000	50,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	Total	75,000	50,000

*Amounts due within 12 months from the date of Balance Sheet: Nil

*Unsecured, subordinated, non convertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2022

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-12- Investments - Shareholders' Schedule

INVESTMENTS-SHAREHOLDERS

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,17,422	1,13,912
2	Other Approved Securities	4,584	4,601
3	Other Investments		
	(a) Shares		
	(aa) Equity	541	496
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	1,31,002	92,821
	(e) Other Securities (Fixed Deposits)	1,000	-
	(f) Subsidiaries	8,500	7,300
	Investment Properties - Real Estate	3,000	3,000
4	Investments in Infrastructure and Social Sector	1,02,703	81,752
5	Other than Approved Investments	15,821	20,202
	Total (A)	3,84,573	3,24,084
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	499	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	3,237	1,000
	(e) Other Securities		-
	- Fixed Deposits	-	-
	- Others	1,586	350
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,653	1,498
5	Other than Approved Investments	1,874	2,873
	Total (B)	15,849	5,721
	TOTAL (A) + (B)	4,00,422	3,29,805

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	3,90,247	3,14,273
	b) Market Value of above investment	3,98,600	3,17,600
2	Investment in holding company at cost	-	-
3	Investment in subsidiaries company at cost	8,500	7,300
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment	-	-
	a) Amortised cost	11,433	9,353
	b) Market Value of above investment	11,874	9,239
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 dimunition in the value of investments,if any.	-	-
8	Historical cost of equity and equity related securities included above:	-	-
	a. Mutual Funds	-	-
	b. Equity Stocks	1,423	4,052
	c. Additional Tier 1 Bonds	6,981	7,890
9	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	741

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-13-Investments - Policyholders' Schedule
INVESTMENTS-POLICYHOLDERS
(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	28,42,408	21,66,266
2	Other Approved Securities	18,825	19,317
3	(a) Shares		
	(aa) Equity	2,69,103	1,74,590
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	6,38,253	5,38,489
	(e) Other Securities (Fixed Deposits)	4,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	34,558	31,906
4	Investment in Infrastructure and Social Sector	6,07,868	5,58,147
5	Other than Approved Investments	70,505	53,313
	Total (A)	44,85,520	35,42,028
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,942	10,916
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	-	-
	Other Investments	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	31,141	4,499
	(e) Other Securities	-	-
	- Fixed Deposits	2,500	1,000
	- Others	52,427	51,154
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investment in Infrastructure and Social Sector	32,655	13,304
5	Other than Approved Investments	999	1,662
	Total (B)	1,29,664	82,535
	TOTAL (A) + (B)	46,15,184	36,24,563

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	42,29,379	33,51,046
	b) Market Value of above investment	43,33,812	33,63,728
2	Investment in holding company at cost	43	40
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 dimunition in the value of investments,if any.	-	-
6	Historical cost of equity and equity related securities included above:	-	-
	a. Mutual Funds	2,614	-
	b. Equity Stocks	2,72,816	1,87,589
	c. Additional Tier 1 Bonds	24,953	24,534
	d. Infrastructure Investment Trusts	5,464	7,660
	e. Alternate Investment Funds	16,034	12,888
	f. Real Estate Investment Properties	25,783	28,028
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	946	64

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-14- Assets Held to cover Linked Liabilities

ASSETS HELD TO COVER LINKED LIABILITIES

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,50,934	6,20,683
2	Other Approved Securities	164	670
3	(a) Shares		
	(aa) Equity	12,91,203	11,02,113
	(bb) Preference	-	-
	(b) Mutual Funds	2	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	2,67,613	2,90,725
	(e) Other Securities (Fixed Deposits)	-	2,500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	12,545	10,025
4	Investments in Infrastructure and Social Sector	5,01,706	4,72,594
5	Other than Approved Investments	2,61,716	1,54,238
	Total (A)	31,85,883	26,53,547
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,35,102	1,65,126
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	503	1,486
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	7,008	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	71,726	30,951
	(e) Other Securities	-	-
	- Fixed Deposits	7,500	14,000
	- Others	86,404	1,24,317
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	61,532	30,687
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	44,874	30,628
	Total (B)	4,14,649	3,97,195
	TOTAL (A) + (B)	36,00,532	30,50,742

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	17,42,829	16,26,333
	b) Market Value of above investment	17,39,149	16,06,743
2	Investment in holding company at cost	3,915	3,919
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 dimunition in the value of investments,if any.	-	-
6	Historical cost of equity and equity related securities included above:	-	-
	a. Mutual Funds	48,740	29,762
	b. Equity Stocks	12,86,566	11,49,414
	c. Redeemable Preference Shares	-	-
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	1,952	2,092

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 31st Mar 2024	As at 31st March 2023	As at 31st Mar 2024	As at 31st March 2023	As at 31st Mar 2024	As at 31st March 2023	As at 31st Mar 2024	As at 31st March 2023
Long Term Investments:								
Book Value	3,74,398.26	3,08,552.14	40,99,714.66	32,68,511.78	13,77,398.64	12,59,719.42	58,51,511.56	48,36,783.34
Market Value	3,82,697.53	3,11,857.24	42,04,516.78	32,80,889.31	13,76,380.73	12,40,176.40	59,63,595.04	48,32,922.95
Short Term Investments:								
Book Value	15,848.98	5,720.90	1,29,664.64	82,534.53	3,65,430.45	3,66,613.61	5,10,944.07	4,54,869.04
Market Value	15,902.35	5,743.13	1,29,295.45	82,838.78	3,62,768.33	3,66,566.40	5,07,966.13	4,55,148.31

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.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-15- Loans Schedule

LOANS

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
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	51,752	40,573
(d) Others	-	-
Unsecured	-	-
Total	**51,752**	**40,573**
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	51,752	40,573
(f) Others	-	-
Total	**51,752**	**40,573**
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	51,752	40,573
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	**51,752**	**40,573**
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	343	480
(b) Long-Term	51,409	40,092
Total	**51,752**	**40,573**

Note:

1 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.

2 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	-	-

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

Form L-16 Fixed Assets Schedule

FIXED ASSETS

(Amounts in lacs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization				Net Block	
	Opening	Additions	Deductions	Closing	As on 1st April 2023	For the period	On Sales/Adjustments	As on 31st Mar 2024	As on 31st Mar 2024	As on 31st Mar 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	30,471	4,495	130	34,836	24,502	2,776	118	27,160	7,676	5,969
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	2,436	1,033	78	3,391	1,357	268	68	1,557	1,834	1,079
Information Technology Equipment	7,789	1,161	208	8,742	6,791	537	199	7,129	1,614	999
Vehicles	1,033	1,026	416	1,643	555	296	382	469	1,174	478
Office Equipment	2,337	366	117	2,586	1,922	179	115	1,986	600	415
Others (Leasehold improvements)	3,336	720	301	3,755	2,438	325	298	2,465	1,289	897
TOTAL	47,402	8,801	1,250	54,953	37,565	4,381	1,180	40,766	14,187	9,837
Work in Progress including capital advances	-	-	-	-	-	-	-	-	3,437	2,808
GRAND TOTAL	47,402	8,801	1,250	54,953	37,565	4,381	1,180	40,766	17,624	12,645
Previous Year	44,300	5,433	2,330	47,403	35,370	4,374	2,179	37,566	12,645	

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-17- Cash and Bank Balances Schedule

CASH AND BANK BALANCES

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
1 Cash (including cheques,drafts and stamps) (Refer Note 1 below)	15,635	10,762
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	58,090	45,961
(ab) Others (Refer Note 2 below)	25	25
(b) Current Accounts	20,390	39,008
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	**94,140**	**95,756**
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	94,140	95,756
2. Outside India	-	-
Total	**94,140**	**95,756**

Note :

1 Cheques on hand amount to Rs. 13,558 (Rs. 9,734 as on 31st March, 2023)

2 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).

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-18 Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2024	Audited As at 31st March, 2023	Audited As at 31st March, 2023
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		4,773		4,293
4	Advances to Directors / Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for Tax) #		-		-
6	Others:				
	a) Advance to Suppliers/Contractors		3,356		794
	b) Gratuity and Advances to Employees		8,365		6,564
	c) Other Advances		902		871
	Total (A)		17,396		12,523
	OTHER ASSETS				
1	Income accrued on investments		98,866		76,975
2	Outstanding Premiums		52,747		31,536
3	Agents' Balances (gross)	317		194	
	Less: Provision for doubtful debts	(55)	262	(31)	163
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsures)	5,219		1,511	
	Less: Provision for doubtful debts	-	5,219	-	1,511
6	Due from Subsidiaries/ holding company		41		7
7	Unclaimed Fund	13,916		18,524	
	Income accrued on unclaimed fund during the period	1,350	15,266	1,261	19,785
8	Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9	Others:				
	a) Deposits		12,706		9,133
	b) Outstanding Trades		31,973		29,945
	c) Insurance Policies (Leave Encashment)		4,679		4,210
	d) Derivative Asset		34,974		5,518
	(e) MTM Margin Receivable - FRA		31		2,022
	f) Goods and Services tax unutilised credits		9		26
	Total (B)		2,56,773		1,80,831
	Total (A+B)		2,74,169		1,93,354

Adjusted in L20 Against provision for taxation

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-19- Current Liabilities Schedule

CURRENT LIABILITIES

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
1	Agents' Balance	17,814	19,615
2	Balances due to other insurance companies	8,406	6,683
3	Deposits held on re-insurance ceded	122	122
4	Premiums received in advance	2,265	1,617
5	Unallocated premiums	7,787	19,637
6	Sundry creditors	51,886	47,303
7	Due to Subsidiaries/ holding company	634	458
8	Claims outstanding	2,056	1,731
9	Annuities Due	194	39
10	Due to Officers/Directors	-	-
11	Unclaimed amounts of policyholders*	13,916	18,524
12	Income accrued on unclaimed fund during the period	1,350	1,261
13	Interest Payable on NCD	677	7
14	Others:		
	(a) Policy Application and other Deposits	19,873	18,158
	(b) Due to Policyholders	70,486	68,143
	(c) Statutory Dues Payable	5,459	4,291
	(d) GST Payable	1,542	1,876
	(e) Derivative Liability	1,077	5,023
	(f) MTM Margin payable - FRA	26,833	1,541
	Total	2,32,377	2,16,030

*excluding interest on unclaimed amount of policyholders

Details of Unclaimed Amounts and Investment Income thereon

(Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs)

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance as at 1st April	19,785	25,676
Add: Amount transferred to unclaimed amount	6,927	7,094
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	179	51
Add: Investment Income on Unclaimed Fund	1,350	1,261
Less: Amount of claims paid during the year	(10,625)	(9,900)
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	(2,351)	(4,397)
Closing Balance of Unclaimed Amount as at 31st March	15,266	19,785

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-20- Provisions Schedule

PROVISIONS

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
1	For taxation (less payments and taxes deducted at source)	5,278	1,564
2	For Employee Benefits :		
	a) Provision for long term Incentive plan	918	2,168
	b) Provision for Compensated absences	2,850	1,997
	c) Provision for gratuity	8,614	6,938
3	Others	-	-
	Total	17,660	12,667

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-21- Miscellaneous Expenditure Schedule

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2024	Audited As at 31st March, 2023
1	Discount Allowed in issue of shares / debentures	-	-
2	Others	-	-
	Total	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

For the Quarter and year ending 31st March, 2024

Form L22- Analytical ratios

Sr. No	Ratios for Life Insurers	Audited Quarter ended 31st March, 2024	Audited year ended 31st March, 2024	Audited Quarter ended 31st March, 2023	Audited year ended 31st March, 2023
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	131.30%	43.17%	-43.88%	-31.51%
	b) Linked group Life	9.74%	25.89%	-23.08%	6.72%
	c) Linked Pension individual	96.57%	5.24%	-63.80%	-45.72%
	d) Linked group Pension	10904.46%	-26.34%	-87.36%	4.15%
	e) Linked Health Individual	NA	NA	NA	-100.00%
	f) Non-Linked Life	-30.34%	-8.86%	136.00%	93.37%
	g) Non-Linked group Life	-4.86%	-5.18%	25.01%	43.14%
	h) Non Linked group Life variable	34.63%	-1.81%	-1.97%	43.49%
	i) Non- Linked Pension Individual	NA	NA	NA	NA
	j) Non-Linked Annuity Individual	166.76%	75.41%	61.36%	39.28%
	k) Non-Linked group Pension	-1.92%	-11%	40.63%	49.70%
	l) Non-Linked group Pension Variable	7857.48%	3778.63%	-21.34%	-47.97%
	m) Non-Linked Health	19.22%	-3.73%	-36.26%	0.99%
	n) Non-Linked Par Life	-44.66%	-56.88%	6.18%	27.22%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	18.34%	14.76%	11.44%	14.70%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	26.33%	21.70%	11.31%	15.63%
4	Net Retention Ratio (Net premium divided by gross premium)	97.13%	96.89%	96.75%	96.48%
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)	16.31%	18.49%	20.54%	19.51%
6	Commission Ratio (gross Commission paid to gross Premium)	7.84%	7.10%	6.93%	5.60%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.37%	0.19%	0.05%	0.07%
8	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
9	Ratio of Policyholders' Liabilities to Shareholders' Funds (Policyholders' Liabilities = 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.)	2411.86%	2411.86%	2315.80%	2315.80%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	2.56%	18.76%	1.21%	14.81%
11	Ratio of Surplus / (Deficit) to Policyholders Liabilities	0.13%	0.33%	0.18%	0.43%
12	Change in Net Worth (Rs.in Lakhs)	8,681	54,893	3,508	37,747
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)	2.56%	18.76%	1.21%	14.81%

14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.78%	0.69%	0.92%	0.76%
15	(Total Real Estate + Loans) / Cash & Invested Assets Loan amount is 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)	0.59%	0.59%	0.57%	0.57%
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).	2480.55%	2480.55%	2394.01%	2394.01%
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)	40.55%	40.55%	30.87%	30.87%
18	Investment Yield (gross and net) A. With Unrealized gains				
	Shareholders' Funds	3.37%	10.33%	1.36%	4.30%
	Policyholders' Funds :				
	Non- Linked Participating	3.81%	12.24%	1.35%	4.72%
	Non- Linked Non Participating	3.98%	10.30%	1.84%	5.55%
	Linked Non Participating	3.00%	20.45%	-0.95%	2.28%
	B. Without Unrealized gains				
	Shareholders' Funds	1.88%	9.65%	1.99%	7.85%
	Policyholders' Funds :				
	Non- Linked Participating	1.83%	8.49%	1.78%	7.58%
	Non- Linked Non Participating	1.89%	7.62%	1.80%	7.70%
	Linked Non Participating	3.70%	12.60%	1.30%	6.42%
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	75.97%	75.94%	74.85%	77.06%
	Non Participating Linked - Group Life	NA	NA	NA	NA
	Non Participating Linked - Individual Pension	69.58%	63.83%	50.43%	56.18%
	Non Participating Linked - Group Pension	124.50%	106.13%	94.39%	74.28%
	Non Participating Linked - Individual Health	88.18%	82.45%	75.12%	72.68%
	Non Participating Non Linked - Individual Life	91.99%	91.05%	90.50%	89.91%
	Non Participating Non Linked - Group Life	65.63%	57.13%	39.83%	53.10%
	Non Participating Non Linked - Group Life Variable	NA	NA	NA	NA
	Non Participating Non Linked - Individual Pension	83.43%	88.90%	65.94%	48.07%
	Non Participating Non Linked - Individual Annuity	106.76%	91.58%	NA	NA
	Non Participating Non Linked - Group Pension	24.49%	546.18%	7.01%	73.31%
	Non Participating Non Linked - Group Pension Variable	95.98%	73.87%	31.91%	56.50%
	Non Participating Non Linked - Individual Health	85.30%	85.94%	85.25%	84.49%
	Participating Non Linked - Individual Life	91.15%	89.87%	90.14%	90.23%
20	**Persistency Ratio#** **Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	86.68%	87.66%	85.35%	86.76%
	For 25th month	72.77%	74.91%	71.99%	71.79%
	For 37th month	67.12%	66.79%	63.66%	65.65%
	For 49th Month	61.87%	63.28%	63.79%	63.34%
	For 61st month	66.81%	65.82%	56.20%	53.63%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st month	100.00%	100.00%	100.00%	100.00%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	75.84%	76.38%	74.83%	78.38%
	For 25th month	66.30%	68.91%	66.10%	63.85%
	For 37th month	61.79%	59.10%	55.80%	57.77%
	For 49th Month	53.74%	55.02%	55.40%	53.91%
	For 61st month	53.30%	51.56%	48.60%	44.58%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st month	100.00%	100.00%	100.00%	100.00%

21	NPA Ratio				
	Policyholders' Funds :				
	Gross NPA Ratio	Nil	Nil	Nil	Nil
	Net NPA Ratio	Nil	Nil	Nil	Nil
	Shareholders' Funds :				
	Gross NPA Ratio	Nil	Nil	Nil	Nil
	Net NPA Ratio	Nil	Nil	Nil	Nil
22	Solvency Ratio	1.78	1.78	1.73	1.73
23	Debt Equity Ratio	0.22	0.22	0.17	0.17
24	Debt Service Coverage Ratio	6.35	6.16	7.91	6.30
25	Interest Service Coverage Ratio	6.35	6.16	7.91	6.30
26	Average ticket size in Rs. - Individual premium (Non-Single)	1,18,096	1,08,735	1,53,258	1,26,470

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	1,98,65,08,600	1,98,65,08,600	1,93,82,29,200.00	1,93,82,29,200
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)	0%	0%	-	-
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.	0.32	0.94	0.25	0.72
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.	0.32	0.94	0.25	0.72
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.	0.32	0.94	0.25	0.72
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.	0.32	0.94	0.25	0.72
8	Book value per share (Rs.)	17.49	17.49	15.10	15.10

* Restricted to 100%

** The persistency ratios are as per certificate received from the Appointed Actuary. As per circular IRDA/F&A/CIR/MISC/256/09/2021, the ratios have been calculated taking into account the effect of the grace period and hence calculated as on 30th April 2024.

** The persistency ratio for quarter ended March 31, 2024 have been calculated for the policies issued in January to March period of the relevant year. e.g. 13th month persistency for current quarter is calculated for the policies issued in the period January 2023 to March 2023. The persistency ratio for quarter ended March 31, 2023 is calculated in similar manner.

** The persistency ratio for year ended March 31, 2024 is calculated for the policies issued in April to March of the relevant years. e.g. 13th month persistency for current year is calculated for the policies issued in the period April 2022 to March 2023. The persistency ratio for year ended March 31, 2023 is calculated in similar manner.

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L23 - Receipts and Payments account (Cash Flow Statement)

For the Year ended 31st March, 2024

(Amount in lacs of Indian Rupees)

Particulars	(Audited) Year ended 31st March, 2024	(Audited) Year ended 31st March, 2023
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	17,04,781	15,02,010
Payments to the re-insurers, net of commissions and claims	(17,667)	(23,366)
Application money deposit & due to Policy holders	(2,198)	(4,590)
Payments of commission and brokerage	(1,24,728)	(76,319)
Payments of other operating expenses	(2,11,867)	(1,81,544)
Payments of claims	(8,18,752)	(6,12,589)
Deposits & others	23,709	1,150
Other receipts	5,726	4,459
Income taxes paid (Net)	(4,990)	(7,409)
Goods and Services taxes paid	(13,246)	(14,146)
Cash flows before extraordinary items	5,40,768	5,87,657
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	5,40,768	5,87,657
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(8,345)	(5,604)
Proceeds from sale of fixed assets	76	149
Loan against Policies	(6,608)	(8,540)
Purchase of investment	(4,60,02,850)	(5,48,77,391)
Proceeds from sale of investment	4,50,42,080	5,39,75,721
Expenses related to investments	(223)	(328)
Interest received	3,50,623	3,07,571
Dividend received	26,928	23,757
Net cash Inflow / (Outflow) from investing activities (B)	(5,98,319)	(5,84,665)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued / (Redemption)	4,828	3,702
Share premium	30,172	22,298
Dividend paid	-	-
Proceeds from borrowing	25,000	-
Interest paid on borrowing	(4,065)	(3,730)
Net cash used in financing activities (C)	55,935	22,270
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(1,616)	25,262
Cash and cash equivalents at beginning of the year/period	95,731	70,469
Cash and cash equivalents as at end of the year/period	94,115	95,731

Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	36,025	49,770
Short Term Bank Deposits	58,115	45,986
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 period	94,115	95,731

Form L-24 VALUATION OF NET LIABILITIES

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited Date: March 31, 2024

Registration Number: 109 dated 31st January 2001

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March 2024	Mathematical Reserves as at 31st March 2023
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,31,966.83	7,82,209.62
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		9,31,966.83	7,82,209.62
Non-Par	Non-Linked -VIP		
	Life	1,20,852.91	99,098.75
	General Annuity	-	-
	Pension	97,268.70	64,150.01
	Health	-	-
	Non-Linked -Others		
	Life	28,71,996.33	22,29,202.87
	General Annuity	1,14,411.64	68,662.89
	Pension	5,20,170.22	4,29,569.87
	Health	382.48	241.39
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	33,53,044.11	28,45,930.46
	General Annuity	-	-
	Pension	2,68,985.22	2,27,817.42
	Health	9,399.77	8,425.94
Total Non Par		73,56,511.38	59,73,099.60
Total Business	Non-Linked -VIP		
	Life	1,20,852.91	99,098.75
	General Annuity	-	-
	Pension	97,268.70	64,150.01
	Health	-	-
	Non-Linked -Others		
	Life	38,03,963.16	30,11,412.49
	General Annuity	1,14,411.64	68,662.89
	Pension	5,20,170.22	4,29,569.87
	Health	382.48	241.39
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	33,53,044.11	28,45,930.46
	General Annuity	-	-
	Pension	2,68,985.22	2,27,817.42
	Health	9,399.77	8,425.94
Total		82,88,478.21	67,55,309.22

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited | Date: 31 March 2024 | For the Quarter March 2024

Registration Number: 109 dated 31st January 2001

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	292	188	6,955	2,218	2,060	61,568	2,510	2,248	68,523	7,639	9,887
2	Arunachal Pradesh	28	81	840	44	77	1,061	72	157	1,901	285	442
3	Assam	696	407	7,832	1,631	1,435	22,206	2,327	1,842	30,038	4,855	6,697
4	Bihar	1,383	739	13,938	1,998	1,535	29,228	3,381	2,274	43,166	8,209	10,482
5	Chhattisgarh	268	211	4,744	727	890	21,127	995	1,101	25,871	3,520	4,621
6	Goa	35	27	549	156	223	3,022	191	250	3,571	1,023	1,272
7	Gujarat	372	341	5,519	2,571	3,776	63,652	2,943	4,117	69,171	14,886	19,002
8	Haryana	379	221	5,910	1,337	2,320	40,709	1,716	2,541	46,619	8,223	10,763
9	Himachal Pradesh	198	153	4,178	103	118	1,046	301	271	5,224	740	1,011
10	Jharkhand	494	223	4,484	917	721	11,656	1,411	945	16,141	3,289	4,234
11	Karnataka	373	251	6,234	2,307	3,733	71,207	2,680	3,984	77,440	10,681	14,666
12	Kerala	178	170	2,368	1,148	1,202	16,454	1,326	1,372	18,822	2,264	3,636
13	Madhya Pradesh	336	244	4,766	1,832	2,834	45,972	2,168	3,078	50,738	7,983	11,061
14	Maharashtra	7,869	7,913	1,03,906	35,281	67,885	8,56,750	43,150	75,797	9,60,656	1,60,012	2,35,809
15	Manipur	7	3	43	90	46	799	97	49	842	104	153
16	Meghalaya	65	49	603	176	227	2,397	241	276	3,000	584	860
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	21	40	310	74	52	1,141	95	92	1,451	218	310
19	Odisha	1,322	804	13,922	1,560	1,444	21,493	2,882	2,248	35,416	7,193	9,441
20	Punjab	87	63	1,169	536	394	9,193	623	457	10,362	1,681	2,139
21	Rajasthan	342	204	5,930	1,444	1,427	40,543	1,786	1,631	46,473	8,001	9,632
22	Sikkim	8	4	53	38	70	879	46	73	932	149	222
23	Tamil Nadu	543	428	8,122	4,139	4,470	74,697	4,682	4,898	82,819	13,031	17,929
24	Telangana	180	131	5,253	1,630	2,040	52,842	1,810	2,172	58,095	7,478	9,650
25	Tripura	12	10	58	54	25	272	66	34	330	54	88
26	Uttarakhand	71	53	1,226	297	299	5,093	368	352	6,319	783	1,135
27	Uttar Pradesh	1,742	997	21,423	5,082	6,990	1,07,367	6,824	7,987	1,28,790	20,707	28,693
28	West Bengal	1,466	807	12,673	3,296	3,853	49,524	4,762	4,660	62,197	10,399	15,059
	TOTAL	18,767	14,761	2,43,008	70,686	1,10,144	16,11,897	89,453	1,24,905	18,54,905	3,03,990	4,28,895
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	72	49	887	262	308	3,863	334	358	4,750	628	986
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	157	147	2,427	2,972	5,989	83,657	3,129	6,136	86,084	16,251	22,387
5	Jammu & Kashmir	20	14	214	63	66	973	83	79	1,187	229	308
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	34	21	416	291	265	5,597	325	286	6,013	486	772
	TOTAL	283	231	3,944	3,588	6,628	94,090	3,871	6,859	98,034	17,594	24,453
	GRAND TOTAL	19,050	14,992	2,46,952	74,274	1,16,772	17,05,987	93,324	1,31,764	19,52,939	3,21,584	4,53,348
	IN INDIA							93,324	1,31,764	19,52,939	3,21,584	4,53,348
	OUTSIDE INDIA							-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2]Renewal Premium has to be reported on accrual basis.

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited | Date: 31 March 2024 | Upto the quarter March 2024

Registration Number: 109 dated 31st January 2001

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	1,023	592	20,066	7,043	6,459	1,72,074	8,066	7,051	1,92,141	20,339	27,390
2	Arunachal Pradesh	70	116	1,289	157	256	3,361	227	373	4,650	679	1,052
3	Assam	2,127	1,158	18,030	5,039	3,910	55,087	7,166	5,068	73,117	12,907	17,976
4	Bihar	4,098	2,136	34,901	5,914	4,180	75,954	10,012	6,316	1,10,854	21,987	28,303
5	Chhattisgarh	703	491	9,732	2,237	2,340	56,478	2,940	2,830	66,210	9,115	11,945
6	Goa	80	61	1,562	451	578	7,904	531	640	9,466	2,445	3,085
7	Gujarat	1,157	1,197	16,242	7,722	9,950	1,63,706	8,879	11,147	1,79,947	34,783	45,931
8	Haryana	1,183	618	14,888	3,823	5,564	1,05,876	5,006	6,182	1,20,763	20,562	26,744
9	Himachal Pradesh	734	530	10,348	399	369	6,532	1,133	899	16,880	2,260	3,159
10	Jharkhand	1,487	813	11,595	2,911	2,329	34,762	4,398	3,142	46,357	9,133	12,275
11	Karnataka	844	496	12,654	6,004	9,212	1,63,184	6,848	9,708	1,75,838	26,335	36,043
12	Kerala	557	465	6,089	3,263	3,003	43,120	3,820	3,468	49,208	6,741	10,209
13	Madhya Pradesh	1,085	751	13,060	5,469	7,056	1,22,139	6,554	7,807	1,35,198	18,999	26,805
14	Maharashtra	25,081	23,745	3,05,377	1,08,010	1,79,438	22,88,331	1,33,091	2,03,183	25,93,707	4,61,217	6,64,400
15	Manipur	14	6	83	171	85	1,322	185	91	1,405	288	379
16	Meghalaya	239	177	2,165	545	587	6,366	784	764	8,531	1,678	2,442
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	35	52	488	186	204	2,655	221	256	3,143	662	918
19	Odisha	4,553	2,664	40,612	5,041	4,521	66,365	9,594	7,185	1,06,977	19,756	26,941
20	Punjab	316	218	3,943	1,503	1,167	27,240	1,819	1,385	31,183	5,329	6,713
21	Rajasthan	972	573	16,182	4,175	4,303	1,11,061	5,147	4,877	1,27,244	18,854	23,731
22	Sikkim	28	21	235	107	152	1,749	135	173	1,984	414	587
23	Tamil Nadu	1,677	1,165	19,107	12,558	12,751	2,02,436	14,235	13,916	2,21,543	32,438	46,354
24	Telangana	561	380	12,076	4,993	5,915	1,42,102	5,554	6,295	1,54,177	19,307	25,601
25	Tripura	33	23	214	126	63	721	159	86	935	165	251
26	Uttarakhand	251	163	3,683	966	938	14,711	1,217	1,101	18,394	2,274	3,374
27	Uttar Pradesh	5,386	2,995	53,518	15,080	17,515	2,73,552	20,466	20,509	3,27,070	51,734	72,244
28	West Bengal	4,839	2,315	31,534	10,035	10,134	1,23,522	14,874	12,449	1,55,056	25,774	38,223
	TOTAL	59,133	43,922	6,59,671	2,13,928	2,92,978	42,72,308	2,73,061	3,36,901	49,31,979	8,26,176	11,63,076
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	179	132	1,697	741	922	11,117	920	1,054	12,814	1,844	2,898
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	514	367	6,691	8,420	15,029	1,94,208	8,934	15,396	2,00,899	39,855	55,251
5	Jammu & Kashmir	70	56	710	243	226	2,584	313	282	3,294	647	929
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	109	66	963	1,145	860	15,029	1,254	925	15,992	1,215	2,140
	TOTAL	872	621	10,061	10,549	17,036	2,22,939	11,421	17,657	2,32,999	43,561	61,219
	GRAND TOTAL	60,005	44,543	6,69,731	2,24,477	3,10,014	44,95,246	2,84,482	3,54,558	51,64,978	8,69,737	12,24,295
	IN INDIA							2,84,482	3,54,558	51,64,978	8,69,737	12,24,295
	OUTSIDE INDIA							-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2]Renewal Premium has to be reported on accrual basis.

FORM L-26- (iii) : Geographical Distribution of Business: GROUP

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

Date: March 31, 2024

For the Quarter March 2024

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	-	-	-	-	4	952	1,359	1,731	4	952	1,359	1,731	317	1,676
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	9,647	1	690	-	9,647	1	690	(0)	0
4	Bihar	-	-	-	-	-	3	0	30	-	3	0	30	-	0
5	Chhattisgarh	-	-	-	-	1	141	664	3,106	1	141	664	3,106	2	666
6	Goa	-	-	-	-	-	280	1	1,124	-	280	1	1,124	10	10
7	Gujarat	-	-	-	-	11	16,136	11,110	1,62,755	11	16,136	11,110	1,62,755	274	11,384
8	Haryana	-	-	-	-	28	73,521	5,395	28,37,032	28	73,521	5,395	28,37,032	531	5,926
9	Himachal Pradesh	-	-	-	-	2	107	10	3,212	2	107	10	3,212	4	15
10	Jharkhand	-	-	-	-	-	894	5	1,761	-	894	5	1,761	9	15
11	Karnataka	-	-	-	-	52	5,08,985	20,085	35,72,674	52	5,08,985	20,085	35,72,674	4,097	24,181
12	Kerala	-	-	-	-	1	21,548	581	6,79,924	1	21,548	581	6,79,924	4	585
13	Madhya Pradesh	-	-	-	-	2	2,840	171	27,394	2	2,840	171	27,394	55	227
14	Maharashtra	-	-	-	-	78	6,01,337	78,048	29,62,705	78	6,01,337	78,048	29,62,705	4,783	82,831
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	938	21	11,131	2	938	21	11,131	93	114
20	Punjab	-	-	-	-	5	524	133	7,888	5	524	133	7,888	(0)	133
21	Rajasthan	-	-	-	-	3	5,434	1,594	1,11,135	3	5,434	1,594	1,11,135	68	1,662
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	12	43,273	3,633	4,29,478	12	43,273	3,633	4,29,478	637	4,270
24	Telangana	-	-	-	-	10	35,505	769	11,13,806	10	35,505	769	11,13,806	320	1,089
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	195	2	1,695	-	195	2	1,695	6	9
27	Uttar Pradesh	-	-	-	-	11	18,943	2,464	3,02,654	11	18,943	2,464	3,02,654	294	2,758
28	West Bengal	-	-	-	-	13	4,11,641	8,688	3,01,012	13	4,11,641	8,688	3,01,012	583	9,271
	TOTAL	-	-	-	-	236	17,62,844	1,34,793	1,26,32,808	236	17,62,844	1,34,793	1,26,32,808	12,088	1,46,921
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1,870	19	53,954	-	1,870	19	53,954	61	80
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	2	0	40	-	2	0	40	-	0
4	Govt. of NCT of Delhi	-	-	-	-	13	46,551	15,835	1,83,492	13	46,551	15,835	1,83,492	0	15,836
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	44	3	2,300	-	44	3	2,300	(1)	2
	TOTAL	-	-	-	-	13	48,467	15,857	2,39,786	13	48,467	15,857	2,39,786	60	15,917
	GRAND TOTAL	-	-	-	-	248	18,01,311	1,50,650	1,27,72,723	248	18,01,311	1,50,650	1,27,72,723	12,148	1,62,738
	IN INDIA									248	18,01,311	1,50,650	1,27,72,723	12,148	1,62,738
	OUT SIDE INDIA									-	-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2]Renewal Premium has to be reported on accrual basis.

FORM L-26- (iii) : Geographical Distribution of Business: GROUP

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

Date: March 31, 2024

Upto the Quarter March 2024

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	-	-	-	-	7	4,808	7,901	28,553	7	4,808	7,901	28,553	1,231	9,133
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	9,911	3,504	2,582	2	9,911	3,504	2,582	26	3,530
4	Bihar	-	-	-	-	-	3,973	1	523	-	3,973	1	523	1	2
5	Chhattisgarh	-	-	-	-	6	1,967	6,794	20,287	6	1,967	6,794	20,287	42	6,836
6	Goa	-	-	-	-	1	400	3	2,627	1	400	3	2,627	10	13
7	Gujarat	-	-	-	-	29	33,496	14,876	2,88,964	29	33,496	14,876	2,88,964	1,094	15,970
8	Haryana	-	-	-	-	43	1,64,521	9,300	48,82,384	43	1,64,521	9,300	48,82,384	1,831	11,130
9	Himachal Pradesh	-	-	-	-	3	1,799	13	4,674	3	1,799	13	4,674	19	32
10	Jharkhand	-	-	-	-	1	2,615	2,008	4,155	1	2,615	2,008	4,155	23	2,031
11	Karnataka	-	-	-	-	93	18,39,252	75,237	84,23,266	93	18,39,252	75,237	84,23,266	15,034	90,272
12	Kerala	-	-	-	-	3	49,722	763	7,77,115	3	49,722	763	7,77,115	122	884
13	Madhya Pradesh	-	-	-	-	4	9,717	14,189	42,650	4	9,717	14,189	42,650	207	14,396
14	Maharashtra	-	-	-	-	198	16,26,391	1,64,404	1,01,85,962	198	16,26,391	1,64,404	1,01,85,962	20,825	1,85,230
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	58	1	407	-	58	1	407	2	3
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	5	7,164	3,612	22,622	5	7,164	3,612	22,622	212	3,824
20	Punjab	-	-	-	-	7	1,905	3,218	7,957	7	1,905	3,218	7,957	3	3,221
21	Rajasthan	-	-	-	-	6	23,849	5,447	1,67,303	6	23,849	5,447	1,67,303	151	5,598
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	26	81,402	26,667	9,76,370	26	81,402	26,667	9,76,370	1,371	28,038
24	Telangana	-	-	-	-	20	50,142	3,022	17,71,452	20	50,142	3,022	17,71,452	1,393	4,415
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	1	355	4	2,966	1	355	4	2,966	23	27
27	Uttar Pradesh	-	-	-	-	35	70,248	52,619	16,69,931	35	70,248	52,619	16,69,931	1,030	53,648
28	West Bengal	-	-	-	-	21	14,13,190	31,505	8,05,034	21	14,13,190	31,505	8,05,034	1,104	32,608
	TOTAL	-	-	-	-	611	53,98,886	4,26,038	3,00,37,798	611	53,98,886	4,26,038	3,00,37,798	46,768	4,70,841
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	-	2,227	25	58,053	-	2,227	25	58,053	89	113
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	-	34	1	830	-	34	1	830	2	2
4	Govt. of NCT of Delhi	0	0	0	0	17	1,09,208	28,265	9,81,543	17	1,09,208	28,265	9,81,543	420	28,685
5	Jammu & Kashmir	0	0	0	0	1	50	2,019	1	1	50	2,019	1	-	2,019
6	Ladakh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	0	0	0	0	-	-	-	-	-	-	-	-	-	-
8	Puducherry	0	0	0	0	1	465	11	9,355	1	465	11	9,355	42	53
	TOTAL	0	0	0	0	19	1,11,984	30,320	10,48,781	19	1,11,984	30,320	10,48,781	552	30,872
	GRAND TOTAL	0	0	0	0	630	55,08,388	4,56,408	3,11,37,667	630	55,08,388	4,56,408	3,11,37,667	48,307.80	5,01,714
	IN INDIA									630	55,08,388	4,56,408	3,11,37,667	48,307.80	5,01,714
	OUT SIDE INDIA									-	-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2]Renewal Premium has to be reported on accrual basis.

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109
Statement as on: March 31, 2024
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

Rs. Lakhs

Section I

No	Particulars	Sch	Amount
1	Investments (Shareholders)	8	4,00,421.96
	Investments (Policyholders)	8A	46,15,184.19
	Investments (Linked Liabilities)	8B	36,00,531.69
2	Loans	9	51,751.94
3	Fixed Assets	10	17,624.07
4	Current Assets		
	a. Cash & Bank Balance	11	94,139.86
	b. Advances & Other Assets	12	2,74,675.53
5	Current Liabilities		
	a. Current Liabilities	13	(2,32,376.64)
	b. Provisions	14	(18,166.24)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		88,03,786.36
	Less: Other Assets	SCH	
1	Loans (if any)	9	51,751.94
2	Fixed Assets (if any)	10	17,624.07
3	Cash & Bank Balance (if any)	11	94,139.86
4	Advances & Other Assets (if any)	12	2,74,675.53
5	Current Liabilities	13	(2,32,376.64)
6	Provisions	14	(18,166.24)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
		TOTAL (B)	1,87,648.53
	Investment Assets	(A-B)	86,16,137.83

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	86,16,137.83
Balance Sheet Value of:	
A. Life Fund	37,81,782.38
B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 11,21,971 lakhs)	12,33,823.77
C. Unit Linked Funds (includes group linked AUM of INR 11,64,841 lakhs)	36,00,531.69
	86,16,137.83

Section II

NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec		Not Less than 25%	-	87,955.23	9,70,682.38	3,71,718.78	7,45,523.15	21,75,879.53	58.07%		21,75,879.53	22,44,213.32
2	Central Govt Sec, State Govt Sec or Other Approved		Not Less than 50%	-	1,22,504.33	10,19,669.72	4,26,675.90	7,83,147.40	23,51,997.36	62.77%		23,51,997.36	24,21,513.39
3	Investment subject to Exposure Norms												
	a.	Infrastructure/ Social/ Housing Sector											
		1. Approved Investments	Not Less than 15%	-	1,57,141.82	1,98,547.32	2,08,103.39	1,52,492.33	7,16,284.87	19.12%	1,732.00	7,18,016.87	7,24,429.04
		2. Other Investments		-	6,473.08	1,955.38	3,557.62	1,501.81	13,487.89	0.36%	1,397.84	14,885.73	15,127.10
	b.	i) Approved Investments	Not exceeding 35%	8,500.00	94,541.74	1,55,482.31	2,24,175.98	1,19,416.67	6,02,116.70	16.07%	20,452.86	6,22,569.56	6,36,794.90
		ii) Other Investments		-	9,500.21	6,707.57	41,610.60	5,151.68	62,970.06	1.68%	11,342.81	74,312.86	75,155.17
		TOTAL LIFE FUND	100%	8,500.00	3,90,161.18	13,82,362.29	9,04,123.49	10,61,709.90	37,46,856.87	100.00%	34,925.51	37,81,782.38	38,73,019.60

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund#	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	-	5,13,857.61	5,13,857.61	41.81%	-	5,13,857.61	5,28,143.24
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	6,41,681.65	6,41,681.65	52.22%	-	6,41,681.65	6,57,317.39
3	Balance in Approved investment	Not Exceeding 60%	-	5,87,165.37	5,87,165.37	47.78%	4,976.75	5,92,142.12	5,98,088.38
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	12,28,847.01	12,28,847.01	100.00%	4,976.75	12,33,823.77	12,55,405.78

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund#	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	33,38,816.87	33,38,816.87	92.73%
2	Other Investments	Not More than 25%	-	2,61,714.82	2,61,714.82	7.27%
	TOTAL LINKED INSURANCE FUND	100%	-	36,00,531.69	36,00,531.69	100.00%

Including Group business of INR 11,21,971 lakhs under non linked business and INR 11,64,841 lakhs under linked business respectively.

Note:

a) * FRSM refers to 'Funds Representing Solvency Margin'

b) Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

c) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

d) Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: March 31, 2024

Rs. Lakhs

PARTICULARS	ULGF00112/06/01BSLGGROWTH109-Group Growth Fund	ULGF00212/06/01BSLGSECURE109-Group Secure Fund	ULGF00312/06/01BSLGSTABLE109-Group Stable Fund	ULGF00416/07/02BSLGFIXINT109-Group Fixed Interest Fund	ULGF00530/05/03BSLIGRBOND109-Group Bond Fund	ULGF00630/05/03BSLIGRGILT109-Group Gilt Fund	ULGF00824/08/04BSLIGRMMKT109-Group Money Market Fund
Opening Balance (Market Value)	57,520.51	5,90,878.81	1,11,205.78	2,46,337.28	40,521.70	4,406.22	28,867.98
Add: Inflow during the Quarter	4,997.41	50,882.78	5,146.45	21,847.77	2,269.87	3,800.88	7,079.67
Increase / (Decrease) Value of Inv [Net]	1,891.60	16,012.87	3,247.93	6,674.59	741.98	211.26	341.95
Less: Outflow during the Quarter	(3,844.29)	(13,855.98)	(8,294.76)	(18,203.32)	(4,929.99)	(45.94)	(19,997.97)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	60,565.22	6,43,918.48	1,11,305.40	2,56,656.32	38,603.56	8,372.42	16,291.64

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGROWTH109-Group Growth Fund		ULGF00212/06/01BSLGSECURE109-Group Secure Fund		ULGF00312/06/01BSLGSTABLE109-Group Stable Fund		ULGF00416/07/02BSLGFIXINT109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGRBOND109-Group Bond Fund		ULGF00630/05/03BSLIGRGILT109-Group Gilt Fund		ULGF00824/08/04BSLIGRMMKT109-Group Money Market 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	16,262.85	26.85%	2,74,742.07	42.67%	40,871.51	36.72%	1,40,542.87	54.76%	-	-	6,369.72	76.08%	-	-
State Government Securities	722.96	1.19%	17,188.67	2.67%	2,558.85	2.30%	11,799.24	4.60%	-	-	-	-	702.88	4.31%
Other Approved Securities	-	-	32.73	0.01%	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	7,579.89	12.52%	1,01,372.25	15.74%	14,397.04	12.93%	59,944.01	23.36%	22,000.75	56.99%	-	-	4,783.61	29.36%
Infrastructure Bonds	3,391.11	5.60%	85,277.09	13.24%	10,772.96	9.68%	31,514.87	12.28%	12,992.68	33.66%	-	-	6,220.61	38.18%
Equity	28,453.17	46.98%	1,20,509.88	18.72%	37,285.88	33.50%	-	-	-	-	-	-	-	-
Money Market Investments	1,502.22	2.48%	13,579.93	2.11%	2,212.08	1.99%	4,567.63	1.78%	2,169.29	5.62%	1,901.14	22.71%	4,111.78	25.24%
Mutual funds	-	-	3,503.93	0.54%	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	2,500.00	0.39%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	57,912.19	96%	6,18,706.55	96%	1,08,098.32	97%	2,48,368.63	97%	37,162.71	96%	8,270.86	99%	15,818.88	97%
Current Assets:														
Accrued Interest	785.12	1.30%	11,644.65	1.81%	1,621.15	1.46%	5,265.97	2.05%	1,267.68	3.28%	128.74	1.54%	479.79	2.95%
Dividend Recievable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	7.79	0.01%	24.09	0.00%	5.24	0.00%	150.67	0.06%	56.76	0.15%	2.69	0.03%	1.73	0.01%
Receivable for Sale of Investments	-	-	5,082.23	0.79%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	1,208.28	1.99%	7,754.53	1.20%	645.73	0.58%	2,153.84	0.84%	522.04	1.35%	542.37	6.48%	2,277.66	13.98%
Less: Current Liabilities														
Payable for Investments	(80.58)	-0.10%	(6,430.76)	-1.00%	(1,024.74)	-0.92%	-	-	-	-	(566.15)	-6.76%	-	-
Fund Mgmt Charges Payable	-	-	20.52	0.00%	3.58	0.00%	8.21	0.00%	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(1,093.71)	-1.81%	(701.25)	-0.11%	(356.49)	-0.32%	(328.55)	-0.13%	(405.64)	-1.05%	(6.09)	-0.07%	(2,286.42)	-14.03%
Sub Total (B)	846.89	1.40%	17,394.01	2.70%	894.46	0.80%	7,250.14	2.82%	1,440.84	3.73%	101.57	1.21%	472.76	2.90%
Other Investments (<=25%)														
Corporate Bonds	143.96	0.24%	959.75	0.15%	-	-	1,037.55	0.40%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,662.18	2.74%	6,858.17	1.07%	2,312.62	2.08%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1806.14	2.98%	7817.92	1.21%	2312.62	2.08%	1037.55	0.40%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total (A + B + C)	60,565.22	100%	6,43,918.48	100%	1,11,305.40	100%	2,56,656.32	100%	38,603.56	100%	8,372.42	100%	16,291.64	100%
Fund Carried Forward (as per LB 2)	60,565.22		6,43,918.48		1,11,305.40		2,56,656.32		38,603.56		8,372.42		16,291.64	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: March 31, 2024

Rs. Lakhs

PARTICULARS	ULGF01026/11/07BSLIGGRA DV109-Group Growth Advantage Fund	ULGF01322/09/08BSLGSHT DBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGINCA DV109-Group Income Advantage Fund	ULGF01728/11/11BSLGFXIN T2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLGROW TH2109-Group Growth Fund II	ULGF01928/11/11BSLGRMM KT2109-Group Money Market Fund II	ULGF02128/11/11BSLGSHT DB2109-Group Short Term Debt Fund II
Opening Balance (Market Value)	11,725.05	4,305.20	1,607.01	214.25	6,570.15	37.98	3,555.27
Add: Inflow during the Quarter	511.36	214.44	0.31	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	410.91	73.61	37.27	3.68	212.68	0.62	67.11
Less: Outflow during the Quarter	(363.96)	(267.28)	(0.01)	(26.36)	(23.62)	(0.07)	(15.60)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,283.36	4,325.97	1,644.58	191.57	6,759.20	38.54	3,606.78

INVESTMENT OF UNIT FUND	ULGF01026/11/07BSLIGGRA DV109-Group Growth Advantage Fund		ULGF01322/09/08BSLGSHT DBT109-Group Short Term Debt Fund		ULGF01425/02/10BSLGINCA DV109-Group Income Advantage Fund		ULGF01728/11/11BSLGFXIN T2109-Group Fixed Interest Fund II		ULGF01828/11/11BSLGROW TH2109-Group Growth Fund II		ULGF01928/11/11BSLGRMM KT2109-Group Money Market Fund II		ULGF02128/11/11BSLGSHT DB2109-Group Short Term Debt Fund II	
	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	1,969.58	16.03%	389.14	9.00%	761.99	46.33%	186.68	97.45%	1,837.56	27.19%	-	-	1,683.33	46.67%
State Government Securities	-	-	202.48	4.68%	-	-	-	-	101.24	1.50%	-	-	281.15	7.80%
Other Approved Securities	-	-	-	-	25.26	1.54%	-	-	-	-	-	-	-	-
Corporate Bonds	1,325.00	10.79%	1,970.54	45.55%	202.88	12.34%	-	-	348.91	5.16%	-	-	407.92	11.31%
Infrastructure Bonds	602.33	4.90%	1,004.13	23.21%	151.94	9.24%	-	-	504.42	7.46%	-	-	967.76	26.83%
Equity	6,909.56	56.25%	-	-	-	-	-	-	3,184.14	47.11%	-	-	-	-
Money Market Investments	870.33	7.09%	485.91	11.23%	474.91	28.88%	0.50	0.26%	590.39	8.73%	37.99	98.59%	154.47	4.28%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	11,676.80	95%	4,052.19	94%	1,616.97	98%	187.18	98%	6,566.66	97%	37.99	99%	3,494.63	97%
Current Assets:														
Accrued Interest	134.75	1.10%	135.31	3.13%	26.32	1.60%	3.83	2.00%	47.99	0.71%	-	-	113.24	3.14%
Dividend Recievable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.87	0.02%	9.68	0.22%	0.99	0.06%	0.56	0.29%	1.42	0.02%	0.54	1.41%	0.65	0.02%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	102.58	0.84%	128.80	2.98%	0.31	0.02%	-	-	0.00	0.00%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	(14.74)	-0.12%	-	-	-	-	-	-	(6.84)	-0.10%	-	-	-	-
Fund Mgmt Charges Payable	0.39	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(16.82)	-0.14%	(0.02)	0.00%	(0.01)	0.00%	-	-	(3.27)	-0.05%	-	-	(1.74)	-0.05%
Sub Total (B)	208.04	1.69%	273.77	6.33%	27.61	1.68%	4.39	2.29%	39.29	0.58%	0.54	1.41%	112.15	3.11%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	398.52	3.24%	-	-	-	-	-	-	153.25	2.27%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	398.52	3.24%	0.00	0.00%	0.00	0.00%	0.00	0.00%	153.25	2.27%	0.00	0.00%	0.00	0.00%
Total (A + B + C)	12,283.36	100%	4,325.97	100%	1,644.58	100%	191.57	100%	6,759.20	100%	38.54	100%	3,606.78	100%
Fund Carried Forward (as per LB 2)	12,283.36		4,325.97		1,644.58		191.57		6,759.20		38.54		3,606.78	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: March 31, 2024

Rs. Lakhs

PARTICULARS	ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II	ULIF00113/03/01BSLBUILD ER109-Individual Builder Fund	ULIF00213/03/01BSLENHANCE 109-Individual Enhancer Fund	ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund	ULIF00404/03/03BSLIENRIC H109-IPP Enrich Fund	ULIF00504/03/03BSLIGROW TH109-IPP Growth Fund	ULIF00604/03/03BSLNOURI SH109-IPP Nourish Fund
Opening Balance (Market Value)	306.75	24,797.52	6,08,462.02	29,343.96	11,568.43	2,050.01	701.15
Add: Inflow during the Quarter	-	717.34	7,898.06	2,817.28	75.76	20.93	6.07
Increase / (Decrease) Value of Inv [Net]	7.35	684.15	16,055.02	801.00	291.79	54.21	18.45
Less: Outflow during the Quarter	(35.88)	(1,961.93)	(33,771.33)	(2,423.49)	(1,067.85)	(204.67)	(46.50)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	278.22	24,237.09	5,98,643.76	30,538.75	10,868.12	1,920.47	679.16

INVESTMENT OF UNIT FUND	ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II		ULIF00113/03/01BSLBUILD ER109-Individual Builder Fund		ULIF00213/03/01BSLENHANCE 109-Individual Enhancer Fund		ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund		ULIF00404/03/03BSLIENRIC H109-IPP Enrich Fund		ULIF00504/03/03BSLIGROW TH109-IPP Growth Fund		ULIF00604/03/03BSLNOURI SH109-IPP Nourish 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	66.26	23.81%	10,499.91	43.32%	2,14,430.52	35.82%	15,343.80	50.24%	4,611.20	42.43%	763.55	39.76%	311.93	45.93%
State Government Securities	7.59	2.73%	-	-	5,384.89	0.90%	-	-	-	-	247.79	12.90%	-	-
Other Approved Securities	-	-	-	-	308.12	0.05%	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	4,164.81	17.18%	67,004.68	11.19%	6,930.14	22.69%	803.51	7.39%	418.20	21.78%	131.32	19.34%
Infrastructure Bonds	-	-	4,272.45	17.63%	1,04,523.28	17.46%	3,518.91	11.52%	1,634.06	15.04%	98.35	5.12%	101.77	14.98%
Equity	92.12	33.11%	4,735.44	19.54%	1,75,675.07	29.35%	2,693.92	8.82%	3,660.85	33.68%	374.29	19.49%	63.87	9.40%
Money Market Investments	105.48	37.91%	135.97	0.56%	6,511.27	1.09%	299.44	0.98%	300.94	2.77%	12.50	0.65%	58.49	8.61%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	5,000.00	0.84%	-	-	-	-	-	-	-	-
Sub Total (A)	271.45	98%	23,808.59	98%	5,78,837.83	97%	28,786.22	94%	11,010.56	101%	1,914.67	100%	667.38	98%
Current Assets:														
Accrued Interest	1.80	0.65%	430.72	1.78%	10,030.25	1.68%	654.06	2.14%	148.19	1.36%	38.98	2.03%	17.10	2.52%
Dividend Recievable	-	-	-	-	1.54	0.00%	-	-	-	-	-	-	-	-
Bank Balance	0.44	0.16%	1.67	0.01%	106.26	0.02%	8.50	0.03%	1.52	0.01%	0.60	0.03%	0.76	0.11%
Receivable for Sale of Investments	-	-	-	-	5,096.98	0.85%	16.45	0.05%	-	-	-	-	-	-
Other Current Assets (for Investments)	(0.00)	0.00%	58.63	0.24%	1,312.91	0.22%	107.35	0.35%	8.19	0.08%	2.42	0.13%	1.77	0.26%
Less: Current Liabilities														
Payable for Investments	(0.20)	-0.07%	-	-	(1,362.19)	-0.23%	-	-	(214.15)	-1.97%	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	24.26	0.00%	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	(195.72)	-0.81%	(4,736.70)	-0.79%	752.66	2.46%	(169.76)	-1.56%	(44.71)	-2.33%	(9.36)	-1.38%
Sub Total (B)	2.04	0.73%	295.31	1.22%	10,473.32	1.75%	1,539.02	5.04%	(226.00)	-2.08%	(2.72)	-0.14%	10.27	1.51%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	902.68	0.15%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4.74	1.70%	133.19	0.55%	8,429.93	1.41%	213.51	0.70%	83.56	0.77%	8.52	0.44%	1.52	0.22%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4.74	1.70%	133.19	0.55%	9332.61	1.56%	213.51	0.70%	83.56	0.77%	8.52	0.44%	1.52	0.22%
Total (A + B + C)	278.22	100%	24,237.09	100%	5,98,643.76	100%	30,538.75	100%	10,868.12	100%	1,920.47	100%	679.16	100%
Fund Carried Forward (as per LB 2)	278.22		24,237.09		5,98,643.76		30,538.75		10,868.12		1,920.47		679.16	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: March 31, 2024

Rs. Lakhs

PARTICULARS	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	ULIF01507/08/08BSLIINCADV109-Individual Income Advantage Fund
Opening Balance (Market Value)	52,736.34	1,25,087.40	2,139.16	27,854.78	2,84,258.44	4,00,730.37	81,576.96
Add: Inflow during the Quarter	1,872.46	4,947.42	22.94	3,870.17	21,160.48	45,222.20	9,186.09
Increase / (Decrease) Value of Inv [Net]	1,455.61	3,699.00	56.14	483.83	10,449.43	12,123.30	2,979.72
Less: Outflow during the Quarter	(3,631.99)	(7,560.47)	(49.74)	(4,250.99)	(25,985.08)	(50,256.92)	(10,020.67)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	52,432.42	1,26,173.34	2,168.50	27,957.80	2,89,883.27	4,07,818.95	83,722.10

INVESTMENT OF UNIT 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		ULIF01507/08/08BSLIINCADV109-Individual Income Advantage 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	11,100.73	21.17%	1,811.24	1.44%	1,327.05	61.20%	11,490.42	41.10%	-	-	-	-	50,119.79	59.86%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	251.73	0.30%
Other Approved Securities	-	-	-	-	-	-	300.91	1.08%	-	-	-	-	-	-
Corporate Bonds	7,440.10	14.19%	1,993.41	1.58%	184.55	8.51%	12,390.35	44.32%	-	-	199.79	0.05%	23,989.96	28.65%
Infrastructure Bonds	5,820.25	11.10%	7,732.66	6.13%	-	-	2,672.88	9.56%	-	-	2,803.76	0.69%	6,051.53	7.23%
Equity	25,156.02	47.98%	98,326.19	77.93%	517.41	23.86%	-	-	2,56,266.36	88.40%	3,00,460.06	73.67%	-	-
Money Market Investments	240.95	0.46%	1,713.68	1.36%	88.98	4.10%	362.93	1.30%	1,949.63	0.67%	4,123.22	1.01%	558.89	0.67%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	49,758.05	95%	1,11,577.17	88%	2,117.99	98%	27,217.48	97%	2,58,215.99	89%	3,07,586.82	75%	80,971.90	97%
Current Assets:														
Accrued Interest	877.56	1.67%	359.64	0.29%	34.55	1.59%	688.63	2.46%	-	-	145.90	0.04%	1,974.58	2.36%
Dividend Recievable	-	-	-	-	0.00	0.00%	-	-	-	-	138.47	0.03%	-	-
Bank Balance	3.91	0.01%	11.47	0.01%	1.16	0.05%	16.86	0.06%	24.05	0.01%	31.56	0.01%	8.25	0.01%
Receivable for Sale of Investments	2,578.18	4.92%	284.25	0.23%	-	-	-	-	-	-	1,361.32	0.33%	-	-
Other Current Assets (for Investments)	499.95	0.95%	621.41	0.49%	1.61	0.07%	96.28	0.34%	3,304.24	1.14%	4,415.67	1.08%	1,143.21	1.37%
Less: Current Liabilities														
Payable for Investments	(2,462.72)	-4.70%	(807.20)	-0.48%	-	-	-	-	(579.85)	-0.20%	(4,581.47)	-1.12%	-	-
Fund Mgmt Charges Payable	-	-	-	-	(0.00)	0.00%	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(183.62)	-0.35%	(563.34)	-0.45%	(3.87)	-0.18%	(61.45)	-0.22%	(3,090.68)	-1.07%	(2,314.31)	-0.57%	(375.84)	-0.45%
Sub Total (B)	1,313.26	2.50%	106.23	0.08%	33.47	1.54%	740.32	2.65%	(342.23)	-0.12%	(802.87)	-0.20%	2,750.20	3.28%
Other Investments (<=25%)														
Corporate Bonds	431.89	0.82%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	929.22	1.77%	14,489.94	11.48%	17.04	0.79%	-	-	32,009.51	11.04%	1,01,034.99	24.77%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1361.11	2.60%	14489.94	11.48%	17.04	0.79%	0.00	0.00%	32009.51	11.04%	101034.99	24.77%	0.00	0.00%
Total (A + B + C)	52,432.42	100%	1,26,173.34	100%	2,168.50	100%	27,957.80	100%	2,89,883.27	100%	4,07,818.95	100%	83,722.10	100%
Fund Carried Forward (as per LB 2)	52,432.42		1,26,173.34		2,168.50		27,957.80		2,89,883.27		4,07,818.95		83,722.10	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: March 31, 2024

Rs. Lakhs

PARTICULARS	ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund	ULIF01911/12/09BSLITITAN 1109-Titanium Plus I	ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I	ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY FUND	ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSIT5P 1109-Foresight 5P Fund - I	ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I
Opening Balance (Market Value)	1,92,703.76	0.46	3.13	0.00	1.02	6.45	0.00
Add: Inflow during the Quarter	22,461.82	-	-	0.23	1.26	6.81	-
Increase / (Decrease) Value of Inv [Net]	4,003.73	-	0.04	-	0.00	0.02	-
Less: Outflow during the Quarter	(22,471.52)	-	-	(0.23)	(1.26)	(13.27)	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,96,697.79	0.46	3.17	0.00	1.02	0.00	0.00

INVESTMENT OF UNIT FUND	ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund		ULIF01911/12/09BSLITITAN 1109-Titanium Plus I		ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY FUND		ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSIT5P 1109-Foresight 5P Fund - I		ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,72,088.64	87.49%	-	-	-	-	-	-	-	-	-	-	-	-
Money Market Investments	1,689.68	0.86%	-	-	3.00	94.74%	-	-	0.50	48.82%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,73,778.32	88%	0.00	0%	3.00	95%	0.00	0%	0.50	49%	0.00	0%	0.00	0%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Recievable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	10.21	0.01%	-	-	0.17	5.26%	-		0.52	51.18%	0.00	100.00%	-	-
Receivable for Sale of Investments	288.45	0.15%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	2,096.19	1.07%	0.45	100.00%	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(1,053.64)	-0.54%	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	1,341.21	0.68%	0.45	100.00%	0.17	5.26%	-	0.00%	0.52	51.18%	0.00	100.00%	-	0.00%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	21,578.25	10.97%	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	0.00	100.00%	-	-	-	-	0.00	100.00%
Sub Total (C)	21578.25	10.97%	0.00	0.00%	0.00	0.00%	0.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	100.00%
Total (A + B + C)	1,96,697.79	100%	0.45	100%	3.17	100%	0.00	100%	1.02	100%	0.00	100%	0.00	100%
Fund Carried Forward (as per LB 2)	1,96,697.79		0.45		3.17		0.00		1.02		0.00		0.00	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: March 31, 2024

Rs. Lakhs

PARTICULARS	ULIF02707/10/11BSLIPUREEQ109-Individual Pure Equity Fund	ULIF02807/10/11BSLLIQPLUS109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIINADGT109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAXGT109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIPNDIS109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALUEM109-Individual Value Momentum Fund
Opening Balance (Market Value)	2,13,709.39	25,359.34	7,568.97	944.83	1,40,613.85	12,831.71	67,914.31
Add: Inflow during the Quarter	37,575.26	21,385.39	738.08	79.59	46,696.31	3,770.32	2,811.45
Increase / (Decrease) Value of Inv [Net]	12,911.25	403.13	266.25	27.77	2,256.36	206.24	1,714.29
Less: Outflow during the Quarter	(26,826.27)	(20,320.00)	(1,598.39)	(170.08)	(49,933.67)	(3,895.44)	(6,084.51)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,37,369.63	26,827.87	6,774.90	882.11	1,39,632.84	12,912.83	66,355.54

INVESTMENT OF UNIT FUND	ULIF02707/10/11BSLIPUREEQ109-Individual Pure Equity Fund		ULIF02807/10/11BSLLIQPLUS109-Individual Liquid Plus Fund		ULIF03127/08/13BSLIINADGT109-BSLI INCOME ADVANTAGE GUARANTEED		ULIF03027/08/13BSLIMAXGT109-BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY FUND		ULIF03305/07/13BSLIPNDIS109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIVALUEM109-Individual Value Momentum 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	-	-	-	-	4,117.09	60.77%	-	-	7,300.36	5.23%	-	-	-	-
State Government Securities	-	-	250.70	0.93%	-	-	-	-	2,561.51	1.83%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	10,805.75	40.28%	909.21	13.42%	-	-	-	-	-	-	4.10	0.01%
Infrastructure Bonds	-	-	8,593.62	32.03%	1,807.69	26.68%	-	-	-	-	-	-	-	-
Equity	1,83,129.09	77.15%	-	-	-	-	832.22	94.34%	-	-	-	-	52,178.45	78.63%
Money Market Investments	3,005.43	1.27%	4,600.45	17.15%	162.97	2.41%	-	-	1,30,799.28	93.67%	13,869.17	107.41%	1,477.72	2.23%
Mutual funds	-	-	-	-	-	-	-	-	3,503.93	2.51%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,86,134.52	78%	24,250.50	90%	6,996.96	103%	832.22	94%	1,44,165.08	103%	13,869.17	107%	53,660.28	81%
Current Assets:														
Accrued Interest	-	-	833.07	3.11%	123.28	1.82%	-	-	136.71	0.10%	-	-	0.19	0.00%
Dividend Recievable	-	-	-	-	-	-	-	-	-	-	-	-	7.34	0.01%
Bank Balance	12.78	0.01%	2.23	0.01%	1.21	0.02%	0.53	0.06%	9.75	0.01%	1.17	0.01%	8.01	0.01%
Receivable for Sale of Investments	1,026.75	0.43%	-	-	-	-	6.84	0.78%	-	-	-	-	-	-
Other Current Assets (for Investments)	5,175.06	2.18%	2,008.81	7.49%	106.91	1.58%	1.32	0.15%	1,663.61	1.19%	90.13	0.70%	276.51	0.42%
Less: Current Liabilities														
Payable for Investments	(2,885.06)	-1.22%	-	-	-	-	-	-	-	-	-	-	(712.59)	-1.07%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(1,972.72)	-0.83%	(266.74)	-0.99%	(453.45)	-6.69%	(30.89)	-3.50%	(6,342.30)	-4.54%	(1,047.64)	-8.11%	(361.25)	-0.54%
Sub Total (B)	1,356.83	0.57%	2,577.37	9.61%	(222.06)	-3.28%	(22.20)	-2.52%	(4,532.23)	-3.25%	(956.34)	-7.41%	(781.79)	-1.18%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	49,878.27	21.01%	-	-	-	-	72.08	8.17%	-	-	-	-	13,477.06	20.31%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	49878.27	21.01%	0.00	0.00%	0.00	0.00%	72.08	8.17%	0.00	0.00%	0.00	0.00%	13477.06	20.31%
Total (A + B + C)	2,37,369.63	100%	26,827.87	100%	6,774.90	100%	882.11	100%	1,39,632.84	100%	12,912.83	100%	66,355.54	100%
Fund Carried Forward (as per LB 2)	2,37,369.63		26,827.87		6,774.90		882.11		1,39,632.84		12,912.83		66,355.54	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109

PART - B

Link to Item 'C' of FORM 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: March 31, 2024

Rs. Lakhs

PARTICULARS	ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTAL C109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLIMUM NC109-Individual MNC Fund	ULIF03910/11/23ABSLSMAL CP109-Small Cap Fund	ULIF03810/11/23ABSLESGF ND109-ESG Fund	Total of All Funds
Opening Balance (Market Value)	18,321.31	25,908.68	41,068.68	596.82	114.98	35,06,834.17
Add: Inflow during the Quarter	3,670.56	3,656.04	4,872.88	1,351.63	339.21	3,43,984.95
Increase / (Decrease) Value of Inv [Net]	651.70	816.75	2,393.56	10.13	9.21	1,04,757.48
Less: Outflow during the Quarter	(3,625.52)	(3,799.64)	(5,071.51)	(64.85)	(32.09)	(3,55,044.90)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	19,018.05	26,581.82	43,263.61	1,893.73	431.30	36,00,531.70

INVESTMENT OF UNIT FUND	ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTAL C109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLIMUM NC109-Individual MNC Fund		ULIF03910/11/23ABSLSMAL CP109-Small Cap Fund		ULIF03810/11/23ABSLESGF ND109-ESG Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	5,305.05	19.96%	660.05	1.53%	-	-	-	-	8,24,876.24	22.91%
State Government Securities	-	-	-	-	-	-	-	-	-	-	42,261.69	1.17%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	667.01	0.02%
Corporate Bonds	-	-	181.24	0.68%	-	-	-	-	-	-	3,51,883.90	9.77%
Infrastructure Bonds	-	-	150.76	0.57%	-	-	-	-	-	-	3,03,181.86	8.42%
Equity	18,290.35	96.17%	19,931.50	74.98%	39,306.26	90.85%	951.14	50.23%	189.77	44.00%	15,51,261.67	43.08%
Money Market Investments	44.99	0.24%	197.96	0.74%	192.96	0.45%	106.48	5.62%	30.99	7.19%	2,05,302.53	5.70%
Mutual funds	-	-	-	-	-	-	-	-	-	-	7,007.85	0.19%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	7,500.00	0.21%
Sub Total (A)	18,335.34	96%	25,766.51	97%	40,159.27	93%	1,057.62	56%	220.77	51%	32,93,942.76	91%
Current Assets:												
Accrued Interest	-	-	68.94	0.26%	-	-	-	-	-	-	38,218.70	1.06%
Dividend Recievable	-	-	0.27	0.00%	6.44	0.01%	0.19	0.01%	-	-	154.25	0.00%
Bank Balance	1.94	0.01%	3.44	0.01%	2.54	0.01%	0.44	0.02%	0.78	0.18%	537.40	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	15,741.45	0.44%
Other Current Assets (for Investments)	255.12	1.34%	429.46	1.62%	336.16	0.78%	609.73	32.20%	157.18	36.44%	40,116.40	1.11%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	(160.50)	-0.37%	(78.95)	-4.17%	-	-	(21,748.67)	-0.60%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	56.97	0.00%
Other Current Liabilities (for Investments)	35.61	0.19%	(123.50)	-0.46%	(386.11)	-0.89%	(2.29)	-0.12%	(0.78)	-0.18%	(28,202.37)	-0.78%
Sub Total (B)	292.67	1.54%	378.61	1.42%	(201.48)	-0.47%	529.12	27.94%	157.18	36.44%	44,874.12	1.25%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	3,475.83	0.10%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equity	390.03	2.05%	436.70	1.64%	3,305.82	7.64%	306.99	16.21%	53.36	12.37%	2,58,238.98	7.17%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	0.00%
Others	-	-	-	-	-	-	-	-	-	-	0.00	0.00%
Sub Total (C)	390.03	2.05%	436.70	1.64%	3305.82	7.64%	306.99	16.21%	53.36	12.37%	2,61,714.82	7.27%
Total (A + B + C)	19,018.05	100%	26,581.82	100%	43,263.61	100%	1,893.73	100%	431.30	100%	36,00,531.69	100%
Fund Carried Forward (as per LB 2)	19,018.05		26,581.82		43,263.61		1,893.73		431.30		36,00,531.69	

Note:

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

FORM - L 28 - Statement of NAV of Segregated Funds

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

Registration Number: 109 dated 31st January 2001

Link to FORM 3A (Part B)

PART - C

Statement for the period: March 31, 2024

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs.in lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs.in lakhs)	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 CAGR	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGF00416/07/02SLGFIXINT109	15-Nov-02	Non Par	2,56,656.32	54.0370	54.0370	52.6226	51.8094	51.3552	50.2056	7.62%	5.02%	54.0370
2	Group Fixed Interest Fund -2	ULGF01725/11/11SLGFIXINT2109	25-Nov-11	Non Par	191.57	29.3039	29.3039	28.7756	28.1444	27.7951	27.2343	7.60%	5.57%	29.3039
3	Group Gilt Fund Plan-1	ULGF00620/05/02SLIGRGILT109	25-Apr-04	Non Par	5,372.42	39.5017	39.5017	37.9557	37.4080	37.1151	36.2594	5.55%	5.17%	39.5017
4	Group Bond Fund Plan-1	ULGF00630/05/02SLIGRBOND109	25-Jan-07	Non Par	25,603.56	44.6697	44.6697	44.0369	43.4156	42.8667	41.9990	6.54%	4.57%	44.6697
5	Group Bond Fund -2	ULGF01625/11/11SLGRBOND2109	25-Nov-11	Non Par	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	10.0000
6	Group Money Market Fund Plan-1	ULGF00524/05/04SLIGRMMKT109	30-Mar-05	Non Par	16,291.64	41.2512	41.2512	40.5975	40.0035	39.4197	38.8427	6.20%	4.64%	41.2512
7	Group Money Market Fund -2	ULGF01925/11/11SLGRMMKT2109	25-Nov-11	Non Par	38.54	22.4594	22.4594	22.1264	21.7617	21.3995	21.0225	6.93%	5.30%	22.4594
8	Group Short Term Debt Fund Plan-1	ULGF01323/09/05SLGSHTDBT109	10-Dec-05	Non Par	4,225.97	31.5466	31.5466	31.0116	30.4776	30.0519	29.4266	7.21%	5.37%	31.5466
9	Group Short Term Debt Fund -2	ULGF02125/11/11SLGSHTDB2109	25-Nov-11	Non Par	3,606.75	25.7364	25.7364	25.2570	24.7725	24.3952	23.9256	7.52%	5.35%	25.7364
10	Group Secure Fund Plan-1	ULGF00212/06/01SLGSECURE109	19-Jun-01	Non Par	6,43,915.45	54.6555	54.6555	52.5127	79.5541	78.7924	75.5666	11.62%	7.12%	54.6555
11	Group Secure Fund -2	ULGF02025/11/11SLGSECUR2109	25-Nov-11	Non Par	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	10.0000
12	Group Stable Fund Plan-1	ULGF00312/06/01SLGSTABLE109	31-Aug-01	Non Par	1,11,305.40	125.3962	125.3962	121.5111	116.5442	114.6007	106.5214	15.23%	9.00%	125.3962
13	Group Stable Fund -2	ULGF02225/11/11SLGSTABL2109	25-Nov-11	Non Par	276.22	36.4232	36.4232	35.4592	33.8514	33.1095	31.4300	15.89%	9.74%	36.4232
14	Group Growth Fund Plan-1	ULGF00112/06/01SLGGROWTH109	31-Aug-01	Non Par	60,565.22	167.9329	167.9329	162.6342	153.4073	150.3935	140.5157	19.25%	11.14%	168.2026
15	Group Growth Fund -2	ULGF01825/11/11SLGROWTH2109	25-Nov-11	Non Par	6,759.20	42.4121	42.4121	41.0792	39.6799	38.7941	39.2559	20.19%	11.82%	42.4354
16	Group Growth Advantage Fund	ULGF01026/11/07SLIGGRADV109	16-Feb-06	Non Par	12,283.36	62.8401	62.8401	60.7172	58.9295	58.6807	51.7217	21.50%	12.31%	62.9573
17	Group Income Advantage Fund	ULGF01425/03/10SLGINCADV109	22-Mar-10	Non Par	1,644.55	29.7563	29.7563	29.1111	28.6131	28.3169	27.7026	7.52%	5.16%	29.7563
18	Individual Assure Fund	ULIF01005/07/05SLIASSURE109	12-Sep-05	Non Par	27,957.60	42.2025	42.2025	41.4551	40.7495	40.2551	39.5455	6.71%	4.99%	42.2025
19	Individual Income Advantage Fund	ULIF01507/05/05SLIINCADV109	22-Aug-05	Non Par	53,722.10	37.8645	37.8645	36.5229	35.9077	35.5706	34.8675	8.60%	5.46%	37.8645
20	Individual Protector Fund	ULIF00313/03/01SLPROTECT109	22-Mar-01	Non Par	30,535.75	60.9375	60.9375	59.3045	57.8006	57.1502	55.4694	9.86%	6.02%	60.9375
21	Individual Builder Fund	ULIF00113/03/01SLBUILDER109	22-Mar-01	Non Par	24,237.09	54.3945	54.3945	52.0756	79.3603	75.2963	75.3927	11.94%	7.24%	54.3945
22	Individual Balancer Fund	ULIF00931/05/05SLBALANCE109	15-Jul-05	Non Par	2,165.50	56.1066	56.1066	54.6650	52.5636	51.5155	49.7536	12.77%	7.55%	56.1066
23	Individual Enhancer Fund	ULIF00213/03/01SLENHANCE109	22-Mar-01	Non Par	5,95,643.76	97.7331	97.7331	95.1742	91.4045	89.7349	85.5731	14.21%	7.99%	97.7331
24	Individual Creator Fund	ULIF00704/02/04SLCREATOR109	23-Feb-04	Non Par	52,432.42	91.6536	91.6536	89.1650	84.1117	82.4916	77.4791	18.33%	10.30%	91.6576
25	Individual Magnifier Fund	ULIF00526/06/04SLIMAGNI109	12-Aug-04	Non Par	1,26,172.34	111.0455	111.0455	107.5251	99.0601	96.0924	87.2233	27.31%	15.19%	112.0726
26	Individual Maximiser Fund	ULIF01101/06/07SLINMAXI109	12-Jun-07	Non Par	2,69,553.27	60.7243	60.7243	58.5466	53.1419	51.4799	46.1251	31.64%	16.94%	61.2176
27	Individual Multiplier Fund	ULIF01217/10/07SLINMULTI109	30-Oct-07	Non Par	4,07,515.95	83.2394	83.2394	80.6035	71.5515	69.3631	55.9919	48.66%	23.57%	86.0903
28	Individual Super 20 Fund	ULIF01723/06/09SLSUPER20109	6-Jul-09	Non Par	1,96,697.79	55.7516	55.7516	57.5510	52.7405	51.4193	47.4229	23.95%	14.64%	59.2569
29	Individual Titanium Fund	ULIF01911/12/09SLITITAN109	16-Dec-09	Non Par	0.45	20.5220	20.5220	20.6124	20.7042	20.7966	20.8554	-1.75%	-1.75%	22.0424
30	Individual Platinum Premier	ULIF02203/02/10SLPLATPR1109	15-Feb-10	Non Par	3.17	23.1572	23.1572	22.9269	22.6579	22.4575	22.2903	4.02%	2.59%	23.1572
31	Individual Platinum Advantage Fund	ULIF02405/09/10SLPLATADV109	30-Sep-10	Non Par	1.02	20.9667	20.9667	20.5931	20.6674	20.4177	20.1937	3.83%	2.91%	20.9667
32	Individual Foresight FP	ULIF02510/02/11SLFSIT5P1109	22-Feb-11	Non Par	0.00	10.0000	10.0000	10.7226	20.5136	20.3051	20.0352	-	-	10.0000
33	Individual Foresight SP	ULIF02610/02/11SLFSITSP1109	22-Feb-11	Non Par	0.00	10.0000	10.0000	10.0000	23.2912	23.0571	22.7554	-	-	10.0000
34	Individual Liquid Plus	ULIF02507/10/11SLLIQPLUS109	9-Mar-12	Non Par	26,527.57	21.2759	21.2759	20.9237	20.6156	20.2953	19.9537	6.47%	4.77%	21.2759
35	Individual Pure Equity	ULIF02707/10/11SLIPUREEQ109	9-Mar-12	Non Par	2,37,269.63	66.5759	66.5759	63.0535	57.3113	53.4471	45.5256	45.91%	20.70%	66.7576
36	Individual Value Momentum	ULIF02907/10/11SLIVALUEM109	9-Mar-12	Non Par	66,355.54	42.6163	42.6163	41.5655	37.5640	34.3373	30.6903	38.87%	19.67%	43.7336
37	Individual Pension Nourish Fund	ULIF00604/03/03SLNOURISH109	12-Mar-03	Non Par	679.16	52.5563	52.5563	51.1904	49.9355	49.2226	47.5713	9.79%	6.21%	52.5563
38	Individual Pension Growth Fund	ULIF00504/03/03SLIGROWTH109	15-Mar-03	Non Par	1,920.47	72.0071	72.0071	70.0955	67.8354	66.9025	64.3938	11.82%	7.34%	72.0071
39	Individual Pension Enrich Fund	ULIF00404/03/03SLIENRICH109	12-Mar-03	Non Par	10,666.12	59.2595	59.2595	56.9553	53.2240	51.8480	77.8750	14.62%	5.57%	59.3595
40	Individual Discontinued Policy Fund	ULIF02201/07/10SLIDISCPF109	24-Jan-11	Non Par	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	10.0000
41	Individual Income Advantage Guaranteed Fund	ULIF03127/05/13SLINADGT109	1-Jan-14	Non Par	6,774.90	21.1675	21.1675	20.4041	20.0556	19.9019	19.5054	8.51%	5.13%	21.1675
42	Individual Maximiser Guaranteed Fund	ULIF03027/05/13SLIMAXGT109	1-Jan-14	Non Par	552.11	36.1555	36.1555	35.0517	31.8225	30.7963	27.6076	31.07%	16.27%	36.4551
43	Individual Linked Discontinued Policy Fund	ULIF03205/07/13SLILDIS109	1-Jan-14	Non Par	1,39,632.54	17.2355	17.2355	16.9669	16.7069	16.4514	16.2079	6.34%	4.65%	17.2355
44	Individual Pension Discontinued Policy Fund	ULIF03305/07/13SLIPNDIS109	1-Jan-14	Non Par	12,912.53	17.2157	17.2157	16.9507	16.6904	16.4372	16.1938	6.31%	4.77%	17.2157
45	Individual Asset Allocation Fund	ULIF03430/10/14SLIASTALC109	24-Sep-15	Non Par	26,551.52	25.1322	25.1322	24.3599	22.6516	22.2223	20.4264	23.04%	11.26%	25.3491
46	Individual Capped Nifty Index Fund	ULIF03530/10/14SLICNFIDX109	24-Sep-15	Non Par	19,018.05	25.6455	25.6455	27.6645	24.9520	24.2036	21.7713	31.39%	16.65%	25.8962
47	Individual MNC Fund	ULIF03722/06/15ABSLIMUMNC109	15-Feb-19	Non Par	43,263.61	17.2155	17.2155	16.3666	15.3059	14.7219	12.5324	34.15%	11.75%	17.2207
48	Individual Smallcap Fund	ULIF03910/11/23ABSLSMALCP109	20-Nov-23	Non Par	1,893.73	10.5575	10.5575	10.6895	-	-	-	-	-	11.3555
49	Individual ESG Fund	ULIF03510/11/23ABSLESGFND109	21-Nov-23	Non Par	421.30	10.9163	10.9163	10.3417	-	-	-	-	-	11.0427
	Total				36,00,531.69									

Note:

1. NAV reflects the published NAV on the reporting date

FORM L-29: Detail regarding debt securities

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

Date: March 31, 2024

(Rs in Lakhs)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at Mar 31, 2024	As % of total for this class	As at Mar 31, 2023	As % of total for this class	As at Mar 31, 2024	As % of total for this class	As at Mar 31, 2023	As % of total for this class
Break down by credit rating								
Sovereign	10,47,008	60.20	8,66,854	53.95	10,36,275	59.69	8,71,030	53.71
AAA rated	5,74,734	33.05	5,98,103	37.22	5,82,848	33.58	6,09,461	37.58
AA or better	82,252	4.73	72,799	4.53	82,509	4.75	73,507	4.53
Rated below AA but above A	1,556	0.09	-	-	1,535	0.09	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	26,099	1.50	52,487	3.27	25,290	1.46	51,317	3.16
Any other	7,500	0.43	16,500	1.03	7,500	0.43	16,500	1.02
Breakdown by residual maturity								
Up to 1 year	3,62,698	20.85	3,66,566	22.81	3,59,261	20.70	3,62,636	22.36
more than 1 year and upto 3years	2,22,545	12.80	2,49,635	15.54	2,24,912	12.96	2,53,194	15.61
More than 3years and up to 7years	4,91,287	28.25	5,30,638	33.03	4,99,302	28.76	5,41,435	33.38
More than 7 years and up to 10 years	2,02,173	11.62	2,31,006	14.38	1,99,810	11.51	2,34,032	14.43
More than 10 years and up to 15 years	2,16,929	12.47	1,15,283	7.17	2,14,573	12.36	1,16,975	7.21
More than 15 years and up to 20 years	14,500	0.83	11,731	0.73	14,244	0.82	11,675	0.72
Above 20 years	2,29,018	13.17	1,01,883	6.34	2,23,856	12.90	1,01,868	6.28
Breakdown by type of the issurer								
a. Central Government	10,04,747	57.77	8,31,879	51.77	9,93,434	57.23	8,35,340	51.51
b. State Government	42,262	2.43	34,975	2.18	42,841	2.47	35,690	2.20
c.Corporate Securities	6,92,141	39.80	7,39,889	46.05	6,99,682	40.31	7,50,785	46.29

Version: 2 Date of upload: 01 August 2024

FORM L-29: Detail regarding debt securities

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

Date: March 31, 2024

(Rs in Lakhs)

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at Mar 31, 2024	As % of total for this class	As at Mar 31, 2023	As % of total for this class	As at Mar 31, 2024	As % of total for this class	As at Mar 31, 2023	As % of total for this class
Break down by credit rating								
Sovereign	30,22,850	65.61	23,45,319	64.12	29,62,308	65.11	23,22,440	63.84
AAA rated	13,84,282	30.04	11,79,949	32.26	13,87,288	30.49	11,82,655	32.51
AA or better	1,68,824	3.66	1,11,658	3.05	1,68,710	3.71	1,11,598	3.07
Rated below AA but above A	17,373	0.38	17,521	0.48	17,374	0.38	17,551	0.48
Rated below A but above B	2,498	0.05	2,499	0.07	2,500	0.05	2,500	0.07
Rated P1 / A1 or better	4,182	0.09	-	-	4,131	0.09	-	-
Any other	7,500	0.16	1,000	0.03	7,500	0.16	1,000	0.03
Breakdown by residual maturity								
Up to 1 year	1,45,514	3.16	88,255	2.41	1,45,987	3.21	88,019	2.42
more than 1 year and upto 3years	1,94,593	4.22	1,67,028	4.57	1,93,639	4.26	1,67,421	4.60
More than 3years and up to 7years	7,89,631	17.14	5,97,535	16.34	7,88,892	17.34	5,98,283	16.45
More than 7 years and up to 10 years	9,21,671	20.00	6,50,861	17.79	9,09,669	19.99	6,48,417	17.82
More than 10 years and up to 15 years	9,55,488	20.74	9,52,088	26.03	9,41,743	20.70	9,44,940	25.98
More than 15 years and up to 20 years	5,37,530	11.67	4,00,901	10.96	5,28,572	11.62	3,97,001	10.91
Above 20 years	10,63,084	23.07	8,01,277	21.91	10,41,309	22.89	7,93,663	21.82
Breakdown by type of the issurer								
a. Central Government	27,62,958	59.97	21,25,512	58.11	27,01,718	59.38	21,01,762	57.78
b. State Government	2,80,553	6.09	2,41,003	6.59	2,81,463	6.19	2,42,051	6.65
c.Corporate Securities	15,63,999	33.94	12,91,432	35.30	15,66,630	34.43	12,93,932	35.57

Version: 2 Date of upload: 01 August 2024

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

Form L30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter and year ended 31st March, 2024

(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 Management Company 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 quarter/year ended:**

(Amounts in lacs)

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		Audited Transactions during the year ended		Outstanding balance receivable /(payable) as on	
					31st Mar 2024	31st Mar 2023	31st Mar 2024	31st Mar 2023	31st Mar 2024	31st Mar 2023
1	2	3		4	5	6	7	8	9	10
1	Grasim Industries Limited	Ultimate Holding Company	a)	Interest income on NCD	57	57	231	231	200	199
			b)	Outstanding NCD	-	-	-	-	3,000	3,000
			c)	Group Insurance Premium	152	14	383	401	-	-
			d)	Group Deposit	-	-	-	-	(150)	(150)
2	Aditya Birla Capital Limited	Holding Company	a)	Reimbursement of expenses	1,120	1,110	5,713	5,747	(628)	(455)
			b)	Rent Expenses	14	13	55	55	(6)	(5)
			c)	Recovery of expenses	17	118	71	210	8	7
			d)	Employee Stock Options	184	28	254	203	-	-
			e)	Security Deposit Paid	-	-	-	-	25	25
			f)	Issue of Equity Share Capital	-	-	17,850	13,260	-	-
			g)	Group Insurance Premium	17	21	17	26	-	-
			h)	Group Deposit	-	-	-	-	(5)	(5)
3	Aditya Birla Finance Limited	Fellow Subsidiary	a)	Recovery of expenses	81	-	86	0	81	-
			b)	Rent Income	443	602	816	754	578	137
			c)	Security Deposit Receivable	(1)	25	36	63	-	-
			d)	Maturity of NCD / Outstanding NCD	-	-	-	-	55,000	24,500
			e)	Interest income on NCD	1,103	514	3,592	1,522	2,870	1,204
			f)	Rent Expenses	103	99	340	226	(218)	(91)
			g)	Reimbursement of expenses	332	74	820	318	-	(10)
			h)	Security Deposit Refundable - Liability	-	-	-	-	(194)	(158)
			i)	Transfer of Asset	-	(0)	-	25	-	-
			j)	Commission expenses	1,016	-	1,610	-	(482)	-
			k)	Security Deposit Refundable - Asset	-	-	-	-	55	55
			l)	Security Deposit Payable	-	-	-	55	-	-
			m)	Policy Claims	199	293	554	293	-	-
			n)	Group Insurance Premium	406	1,270	4,302	3,758	-	-
			o)	Group Deposit	-	-	-	-	(112)	(988)
4	Aditya Birla Money Insurance Advisory	Fellow Subsidiary	a)	Commission expenses	-	118	1,290	546	(8)	(40)
	Services Limited		b)	Recovery of Expenses	-	-	3	4	-	-
			c)	Group Insurance Premium	(0)	-	3	6	-	-
			d)	Group Deposit	-	-	-	-	(1)	(1)
5	Aditya Birla Money Limited	Fellow Subsidiary	a)	Brokerage expenses	19	17	93	75	-	-
			b)	Reimbursement of expenses	-	3	40	24	-	(0)
			c)	Rent Expenses	5	-	7	-	(6)	(0)
			d)	Security Deposit Receivable	-	3	6	21	-	5
			e)	Rent Income	66	90	123	129	80	25
			f)	Recovery of expenses	-	(3)	-	9	-	-
			g)	Commission expenses	4	-	4	-	(3)	-
			h)	Purchase of NCD / (Sale of NCD)	-	-	-	-	-	-
			i)	Purchase of Fixed Asset	-	-	-	-	-	-
			j)	Security Deposit Refundable - Liability	-	-	-	-	(35)	(29)
			k)	Security Deposit Payable	-	-	2	-	(2)	-
			l)	Security Deposit Refundable - Asset	-	-	-	-	4	-
			m)	Group Insurance Premium	0	1	17	18	-	-
			n)	Group Deposit	-	-	-	-	(12)	(11)
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a)	Advance given for expenses	180	148	743	1,205	144	199
			b)	Reimbursement of expenses	1,695	2,690	4,629	7,704	(1,064)	(1,165)
			c)	Recovery of expenses	2	6	7	24	2	1
			d)	Transfer of Asset	-	-	0	-	-	-
			e)	Group Insurance Premium	4	0	54	37	-	-
			f)	Group Deposit	-	-	-	-	(7)	(10)
7	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a)	Reimbursement of Expenses	3	-	89	-	-	-
			b)	Rent Income	36	-	36	-	39	-
			c)	Group Insurance Premium	3	-	3	-	-	-
			d)	Group Deposit	-	-	-	-	(1)	-
8	Aditya Birla ARC Limited	Fellow Subsidiary	a)	Group Insurance Premium	-	(0)	1	1	-	-
			b)	Group Deposit	-	-	-	-	(1)	(1)

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

Form L30 : Related Party Transactions
Disclosures in respect of transactions with Related Parties and outstanding for the quarter and year ended 31st March, 2024

(Amounts in lacs)

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		Audited Transactions during the year ended		Outstanding balance receivable /(payable) as on	
					31st Mar 2024	31st Mar 2023	31st Mar 2024	31st Mar 2023	31st Mar 2024	31st Mar 2023
1	2	3		4	5	6	7	8	9	10
9	Aditya Birla Insurance Brokers Limited	Fellow Subsidiary	a)	Recovery of expenses	-	-	-	2	-	-
			b)	Rent Income	6	13	21	28	11	6
			c)	Commission expenses	26	18	86	51	(9)	(2)
			d)	Reimbursement of Expenses	-	3	-	4	-	-
			e)	Rent Expenses	2	3	9	11	(2)	(11)
			f)	Reinsurance payment on behalf of reinsurer	-	-	32	26	-	-
			g)	Security Deposit Receivable	-	-	-	2	-	-
			h)	Security Deposit Refundable	-	-	-	-	(6)	(6)
			i)	Group Insurance Premium	0	0	23	26	-	-
			j)	Group Deposit	-	-	-	-	(14)	(13)
10	Aditya Birla Capital Technology Services Limited	Fellow Subsidiary	a)	Business Support Services	55	61	559	545	(58)	(20)
			b)	Software Development Expenses	-	40	-	224	-	(14)
			c)	Advance given for expenses	25	24	173	90	45	22
			d)	Reimbursement of Expenses	-	1	-	1	-	(1)
			e)	Recovery of Expenses	-	-	4	4	-	-
			f)	Group Insurance Premium	0	(0)	0	1	-	-
			g)	Group Deposit	-	-	-	-	(1)	(0)
11	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a)	Interest income on NCD	163	21	318	85	311	74
			b)	Purchase / Sale of NCD	-	-	-	-	8,000	1,000
			c)	Commission expenses	1,056	79	2,767	222	(460)	(27)
			d)	Reimbursement of expenses	-	1	1	115	-	-
			e)	Rent Income	182	78	360	309	257	47
			f)	Security Deposit Receivable	-	23	14	47	-	23
			g)	Rent Expenses	50	11	42	36	(60)	(20)
			h)	Recovery of Expenses	-	-	0	-	-	-
			h)	Policy Claims	386	765	861	765	-	-
			i)	Security Deposit Refundable	-	-	-	-	(89)	(75)
			j)	Group Insurance Premium	386	1,353	4,089	3,809	-	-
			k)	Group Deposit	-	-	-	-	(24)	(196)
12	Aditya Birla Sun Life Pension Management Company Limited	Subsidiary	a)	Rent Income	79	9	79	86	-	-
			b)	Reimbursement of expenses	-	19	17	65	-	-
			c)	Recovery of expenses	5	4	9	10	7	-
			d)	Investment in Subsidiary	-	-	1,200	400	-	-
			e)	Transfer of Asset	14	1	32	1	24	-
			f)	Employee Stock Options	6	-	6	-	6	-
			e)	Group Insurance Premium	0	-	3	2	-	-
			h)	Group Deposit	-	-	-	-	(0)	(0)
13	Sun Life Financial (India) Insurance Investments Inc	Foreign Promoter	a)	Issue of Equity Share Capital	-	-	17,150	12,740	-	-
			b)	Subordinated debt	-	-	25,000	-	(25,000)	-
			c)	Interest on Subordinated debt	491	-	1,004	-	(853)	-
14	Mr. Kamlesh Rao	Key Management Personnel	a)	Managerial remuneration	567	677	843	929	(476)	-
			b)	Reimbursement of Expenses	9	4	16	4	-	-

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: No information is provided on the below mentioned requirements as the same are not applicable to us.
a) Whether Secured? If so, Nature of consideration to be provided at the time of settlement.
b) Details of any Guarantees given or received.
c) Balance under Provision for doubtful debts relating to the outstanding balance receivable.
d) Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party.

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: 31st March, 2024

Board of Directors				
Sl. No.	Name of person	Designation	Role/function	Details of changes in the period if any
1	Mr. Kumar Mangalam Birla	Non Executive Director (Chairman)	Director	--
2	Ms. Vishakha Mulye	Non Executive Director	Director	--
3	Mr. Krishna Kishore Maheshwari	Non Executive Director	Director	--
4	Ms. Pinky Mehta	Non Executive Director	Director	--
5	Mr. Sandeep Asthana	Non Executive Director	Director	--
6	Mr. Manjit Singh	Non Executive Director	Director	--
7	Ms. Ingrid Johnson	Non Executive Director	Director	--
8	Mr. Arun Adhikari	Independent Director	Director	--
9	Mr. Debabrata Sarkar	Independent Director	Director	--
10	Mr. Nagesh Pinge	Independent Director	Director	--
11	Mr. Ashvin Parekh	Independent Director	Director	DOJ - 30th January, 2024
12	Mr. Kamlesh Rao	Managing Director & CEO	Director	--
Key Persons				
Sl. No.	Name of person	Designation	Role/function	Details of changes in the period if any
1	Kamlesh Rao	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	--
2	Devendra Singhvi	Chief Investment Officer	Chief Investment Officer	--
3	Sandesh Joshi	Chief Financial Officer	Chief Financial Officer	--
4	Sujatha Sudheendra	Head – HR, Administration & Training	Head – HR, Administration & Training	--
5	Jatin Varshney	Head – New Business Operations	Head – New Business Operations	--
6	Ashok Suvarna	Chief Distribution Officer	Chief Distribution Officer	--
7	Sharatee Ghosh	Head – Customer Experience, Servicing & Retention	Head – Customer Experience, Servicing & Retention	--
8	Shailendra Mahendra Kothavale	Chief Compliance & Risk Officer	Chief Compliance & Risk Officer	--
9	Jaimit Doshi	Chief Digital & Technology Officer	Chief Digital & Technology Officer	--
10	Anil Kumar Singh	Chief Actuarial Officer	Chief Actuarial Officer	--
11	Sidney Sequeira	Head - Group Business & Group Operations	Head - Group Business & Group Operations	--
12	Nakul Yadav	Appointed Actuary	Appointed Actuary	--

Key Persons as defined in IRDA Registration of Companies Regulations, 2000

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

As at March 31, 2024

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited	Form Code:	KT-3
Classification: **Total Business**	Registration Number:	11-128110

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	83,11,733
	Deduct:		
02	Mathematical Reserves	2	82,88,478
03	Other Liabilities	3	0
04	**Excess in Policyholders' funds (01-02-03)**		23,255
05	Available Assets in Shareholders' Fund:	4	3,90,808
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	**Excess in Shareholders' funds (05-06)**		3,90,808
08	Total ASM (04)+(07)		4,14,063
09	Total RSM		2,32,149
10	**Solvency Ratio (ASM/RSM)**		1.78

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;

FORM L-33-NPAs

Name of the Fund Life

DETAILS OF NON-PERFORMING ASSETS

As on: March 31, 2024

Name of the Insurer: 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 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	10,67,133.90	9,12,804.78	-	1,157.89	-	-	26,79,722.97	20,41,628.02	37,46,856.87	29,55,590.69
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA					NIL					
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	10,67,133.90	9,12,804.78	-	1,157.89	-	-	26,79,722.97	20,41,628.02	37,46,856.87	29,55,590.69
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)					NIL					
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: March 31, 2024

Name of the Insurer: 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 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	5,05,843.59	3,97,659.94	-	-	4,182.03	-	7,18,821.39	5,84,709.99	12,28,847.01	9,82,369.92
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA					NIL					
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	5,05,843.59	3,97,659.94	-	-	4,182.03	-	7,18,821.39	5,84,709.99	12,28,847.01	9,82,369.92
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)					NIL					
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 Linked

DETAILS OF NON-PERFORMING ASSETS

As on: March 31, 2024

Name of the Insurer: 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 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets (As per Form 5)	6,58,541.59	6,70,902.54	-	-	26,099.28	52,486.76	29,15,890.81	23,27,352.01	36,00,531.69	30,50,741.31
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA						NIL				
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	6,58,541.59	6,70,902.54	-	-	26,099.28	52,486.76	29,15,890.81	23,27,352.01	36,00,531.69	30,50,741.31
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)						NIL				
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-34-Statement of Investment and Income on Investment

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Life

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[5]			
			Investment (Rs.)[4]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[4]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[4]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	*Central Govt. Securities*													
	Central Government Bonds	CGSB	20,72,975.11	37,771.62	1.82%	1.82%	18,42,894.09	1,35,458.63	7.35%	7.35%	17,66,758.19	97,687.01	5.53%	5.53%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Sovereign Green Bonds	CSGB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
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%	-	-	-	-
	State Government Bonds	SGGB	1,60,927.83	3,009.23	1.87%	1.87%	1,59,623.28	12,004.07	7.52%	7.52%	1,59,191.59	8,994.84	5.65%	5.65%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,854.71	242.42	1.89%	1.89%	12,855.75	972.91	7.57%	7.57%	12,856.10	730.48	5.68%	5.68%
	Guaranteed Equity	SGGE	-	-	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%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	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%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	3,497.84	71.37	2.04%	2.04%	2,023.46	166.66	8.24%	8.24%	1,535.57	95.30	6.21%	6.21%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.70	31.62	2.11%	2.11%	1,499.60	126.56	8.43%	8.43%	1,499.57	94.74	6.32%	6.32%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,34,540.00	3,020.11	1.95%	1.95%	1,63,961.62	13,429.28	8.19%	8.19%	1,67,079.31	10,409.18	6.23%	6.23%
	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%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	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%	-	-	-	-
	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%	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	3,669.23	87.33	2.38%	2.38%	3,669.23	87.33	2.38%	2.38%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,318.74	136.54	1.47%	1.47%	5,981.03	2,095.15	35.03%	35.03%	4,876.56	1,958.61	40.16%	40.16%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,758.91	534.22	19.36%	19.36%	7,443.94	5,739.59	77.10%	77.10%	8,994.26	5,205.37	57.87%	57.87%

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Life

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[5]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[3]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[3]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[3]
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	EIT	3,413.59	86.40	2.53%	2.53%	4,080.69	448.03	10.98%	10.98%	4,313.41	361.63	8.38%	8.38%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	998.77	23.43	2.35%	2.35%	998.98	93.12	9.32%	9.32%	999.05	69.69	6.98%	6.98%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,37,673.34	8,330.53	1.90%	1.90%	4,13,480.12	31,655.95	7.66%	7.66%	4,05,487.87	23,325.42	5.75%	5.75%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	40,859.57	868.68	2.13%	2.13%	35,553.16	3,055.61	8.59%	8.59%	33,797.22	2,186.93	6.47%	6.47%
	Infrastructure - Long Term Bank Bonds	ILBI	40,414.32	770.64	1.91%	1.91%	32,916.56	2,583.38	7.85%	7.85%	30,435.49	1,812.74	5.96%	5.96%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	2,435.21	46.91	1.93%	1.93%	2,427.34	205.19	8.45%	8.45%	2,424.74	158.28	6.53%	6.53%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,894.65	58.26	3.08%	3.08%	2,316.02	268.84	11.61%	11.61%	2,469.76	187.92	7.61%	7.61%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4	IORD	2,498.58	55.53	2.22%	2.22%	2,497.64	221.64	8.87%	8.87%	2,497.33	166.11	6.65%	6.65%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 8)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	14,868.17	3,156.96	21.25%	21.25%	7,568.84	4,147.00	54.79%	54.79%	5,156.74	990.04	19.20%	19.20%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,60,524.14	-3,028.03	-1.89%	-1.89%	1,50,468.99	15,737.33	10.46%	10.46%	1,47,142.98	18,411.43	12.51%	12.51%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	4,021.19	-419.24	-10.43%	-10.43%	4,460.28	287.51	6.45%	6.45%	4,605.58	706.75	15.35%	15.35%
	Additional Tier 1 Perpetual Bond-Basel 3	EAPB	-	-	0.00%	0.00%	400.00	9.92	2.48%	2.48%	400.00	9.92	2.48%	2.48%
	Corporate Securities - Bonds - (Taxable)	EPBT	6,852.30	125.83	1.84%	1.84%	6,619.31	487.14	7.36%	7.36%	6,542.21	361.31	5.52%	5.52%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	8,500.00	-	0.00%	0.00%	8,080.33	-	0.00%	0.00%	7,941.45	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	2,74,311.66	5,705.55	2.08%	2.08%	2,43,194.08	20,053.08	8.25%	8.25%	2,32,896.99	14,340.41	6.16%	6.16%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	25,629.02	532.34	2.08%	2.08%	20,057.31	1,681.11	8.38%	8.38%	18,213.58	1,148.77	6.31%	6.31%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	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%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	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	21.87	2.19%	2.19%	1,527.34	128.51	8.41%	8.41%	1,701.84	106.65	6.27%	6.27%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	49,389.79	815.59	1.65%	1.65%	48,447.72	3,197.70	6.60%	6.60%	48,139.40	2,382.10	4.95%	4.95%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	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%	-	-	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Life

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[5]			
			Investment (Rs.)[4]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[3]	Investment (Rs.)[4]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[3]	Investment (Rs.)[4]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[3]
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Application Money	ECAM	-	-	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%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	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%	-	-	-	-
	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%	-	-	-	-
	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	31,067.70	616.96	1.99%	1.99%	30,455.71	2,453.28	8.06%	8.06%	30,253.20	1,836.33	6.07%	6.07%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	ECMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	9,213.90	180.69	1.96%	1.96%	7,526.38	588.96	7.83%	7.83%	6,967.96	406.27	5.86%	5.86%
	Units of Real Estate Investment Trust (REITs)	*ERIT*	25,896.44	277.84	1.07%	1.07%	27,381.42	885.06	3.23%	3.23%	27,872.81	607.22	2.18%	2.18%
	Debt Instruments of REITs	EDRT	3,499.48	69.51	1.99%	1.99%	3,499.50	279.48	7.99%	7.99%	3,499.50	209.97	6.00%	6.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	12,343.78	-1,162.53	-9.42%	-9.42%	7,827.38	5,753.04	73.50%	73.50%	6,332.86	6,915.57	109.20%	109.20%
	Equity Shares (PSUs & Unlisted)	OEPU	1,190.70	1.15	0.10%	0.10%	3,863.26	2,902.64	75.13%	75.13%	5,050.01	2,901.49	57.46%	57.46%
	Equity Shares - Promoter Group	OEPG	42.65	1.97	4.62%	4.62%	41.25	11.34	27.49%	27.49%	40.78	12.20	29.91%	29.91%
	Debentures	OLDB	2,498.51	53.52	2.14%	2.14%	2,498.17	221.61	8.87%	8.87%	2,498.06	168.09	6.73%	6.73%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	1,101.69	0.00	0.00%	0.00%	1,211.90	816.86	67.40%	67.40%	1,248.37	818.13	65.54%	65.54%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	14,511.48	1,123.96	7.79%	7.79%	12,296.16	2,283.96	18.57%	18.57%	11,563.09	1,152.73	9.97%	9.97%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	1,055.26	-	0.00%	0.00%	1,057.57	22.66	2.14%	2.14%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,613.65	-	0.00%	0.00%	2,613.65	-	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%	-	-	-	-
	Derivative Instruments	ODDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	ODCI	7,498.85	176.57	2.35%	2.35%	7,498.57	702.57	9.37%	9.37%	7,498.47	526.00	7.01%	7.01%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Life

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[5]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[3]	Net Yield (%)[2]
	Reclassified Approved Investments - Debt	ORAD	1,999.66	51.33	2.57%	2.57%	3,190.97	311.88	9.77%	9.77%	3,585.19	267.67	7.47%	7.47%
	Reclassified Approved Investments - Equity	ORAE	980.44	429.08	43.76%	43.76%	4,904.17	1,397.36	28.49%	28.49%	5,830.61	1,322.22	22.68%	22.68%
	Units of Infrastructure Investment Trust	OIIT	3,122.98	101.59	3.25%	3.25%	3,162.67	418.55	13.23%	13.23%	3,175.80	316.96	9.98%	9.98%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	14,989.81	302.74	2.02%	2.02%	15,734.78	1,284.54	8.17%	8.17%	15,967.99	981.80	6.15%	6.15%
	TOTAL		**36,29,848.08**	**64,286.08**			**33,19,817.91**	**2,74,652.16**			**32,13,012.55**	**2,10,368.91**		

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-34-Statement of Investment and Income on Investment

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Pension & General Annuity

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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	4,96,480.57	9,127.40	1.84%	1.84%	4,64,983.24	34,630.13	7.45%	7.45%	4,54,533.87	25,502.73	5.61%	5.61%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Sovereign Green Bonds	CSGB	332.31	6.01	1.81%	1.81%	332.27	24.26	7.30%	7.30%	332.26	18.25	5.49%	5.49%
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%	-	-	-	-
	State Government Bonds	SGGB	1,11,310.06	2,088.87	1.88%	1.88%	1,01,474.47	7,691.19	7.58%	7.58%	98,219.78	5,602.32	5.70%	5.70%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	10,554.39	201.36	1.91%	1.91%	10,715.20	797.42	7.44%	7.44%	10,768.41	596.05	5.54%	5.54%
	Guaranteed Equity	SGGE	-	-	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%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	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%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,498.52	49.76	1.99%	1.99%	2,498.89	81.51	3.26%	3.26%	2,499.45	31.75	1.27%	1.27%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.80	21.08	2.11%	2.11%	999.74	84.24	8.43%	8.43%	999.72	63.16	6.32%	6.32%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,39,998.12	2,798.55	2.00%	2.00%	1,38,030.56	11,447.87	8.29%	8.29%	1,37,379.48	8,649.32	6.30%	6.30%
	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%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	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%	-	-	-	-
	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%	-	-	-	-
	2. Other Investments													

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Pension & General Annuity

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	2,998.06	59.72	1.99%	1.99%	2,998.06	59.72	1.99%	1.99%	-	-	0.00%	0.00%
	(b) Infrastructure Investments *1. Approved Investments*													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,479.82	46.10	3.11%	3.11%	1,070.37	46.10	4.31%	4.31%	242.37	-	0.00%	0.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,361.21	111.28	8.18%	8.18%	1,546.07	509.45	32.95%	32.95%	1,607.24	398.16	24.77%	24.77%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,498.16	35.15	2.35%	2.35%	1,498.47	139.68	9.32%	9.32%	1,498.57	104.53	6.98%	6.98%
	TAXABLE BONDS										-	-	0.00%	0.00%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,10,993.78	2,125.17	1.91%	1.91%	1,09,543.07	8,386.80	7.66%	7.66%	1,09,063.02	6,261.62	5.74%	5.74%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	31,130.40	662.31	2.13%	2.13%	23,256.11	1,988.44	8.55%	8.55%	20,650.43	1,326.12	6.42%	6.42%
	Infrastructure - Long Term Bank Bonds	ILBI	36,726.30	711.91	1.94%	1.94%	33,114.14	2,632.16	7.95%	7.95%	31,818.84	1,920.25	6.02%	6.02%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	3,978.95	79.21	1.99%	1.99%	3,977.35	318.75	8.01%	8.01%	3,976.82	239.54	6.02%	6.02%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	2,588.53	263.55	10.18%	10.18%	2,205.13	332.62	15.08%	15.08%	2,078.26	69.07	3.32%	3.32%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	33,920.27	274.25	0.81%	0.81%	31,067.56	2,786.55	8.97%	8.97%	30,123.57	2,512.30	8.34%	8.34%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	1,997.80	68.40	3.42%	3.42%	1,782.59	294.59	16.53%	16.53%	1,711.38	226.19	13.22%	13.22%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	1,600.00	39.68	2.48%	2.48%	1,600.00	39.68	2.48%	2.48%
	Corporate Securities - Bonds - (Taxable)	EPBT	5,037.66	101.18	2.01%	2.01%	3,760.43	297.94	7.92%	7.92%	3,337.78	196.76	5.89%	5.89%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Debentures	ECOS	88,412.74	1,779.10	2.01%	2.01%	68,572.25	5,326.19	7.77%	7.77%	62,006.85	3,524.83	5.68%	5.68%

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Pension & General Annuity

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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 - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	29,853.11	617.15	2.07%	2.07%	23,465.26	1,898.19	8.09%	8.09%	21,351.47	1,303.30	6.10%	6.10%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds - Rated	EMUN	1,384.56	7.35	0.53%	0.53%	1,384.56	7.35	0.53%	0.53%	-	-	-	-
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	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%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,126.37	109.94	2.14%	2.14%	4,332.79	311.37	7.19%	7.19%	4,000.00	201.43	5.04%	5.04%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	16,927.35	278.82	1.65%	1.65%	21,602.65	1,421.61	6.58%	6.58%	23,132.75	1,142.79	4.94%	4.94%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	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%	-	-	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Application Money	ECAM	-	-	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%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	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%	-	-	-	-
	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%	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base II)	EDCI	32,798.66	640.47	1.95%	1.95%	34,072.81	2,731.06	8.02%	8.02%	34,494.44	2,090.59	6.06%	6.06%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,473.44	126.88	1.96%	1.96%	5,480.35	407.21	7.43%	7.43%	5,151.73	280.33	5.44%	5.44%
	Debt Instruments of REITs	EDRT	6,502.08	129.08	1.99%	1.99%	5,983.23	477.73	7.98%	7.98%	5,811.54	348.65	6.00%	6.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Pension & General Annuity

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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 etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Preference Shares	OPSH	-	-	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%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	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%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	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%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TOTAL		11,83,363.04	22,520.06			11,01,327.62	85,169.80			10,68,490.02	62,649.74		

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-34-Statement of Investment and Income on Investment

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Linked

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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	7,92,659.46	25,138.96	3.17%	3.17%	7,12,695.98	70,374.62	9.87%	9.87%	6,86,235.33	39,438.73	5.75%	5.75%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Treasury Bills	CTRB	1,21,954.00	2,051.03	1.68%	1.68%	1,24,706.08	8,289.97	6.65%	6.65%	1,25,616.76	6,238.93	4.97%	4.97%
	Sovereign Green Bonds	CSGB	2,859.67	55.50	1.94%	1.94%	2,856.14	228.10	7.99%	7.99%	-	-	0.00%	0.00%
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%	-	-	-	-
	State Government Bonds	SGGB	44,043.54	1,219.09	2.77%	2.77%	43,164.87	3,683.06	8.53%	8.53%	42,874.10	2,283.67	5.33%	5.33%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	812.06	15.11	1.86%	1.86%	1,842.04	142.95	7.76%	7.76%	2,182.86	121.53	5.57%	5.57%
	Guaranteed Equity	SGGE	-	-	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%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	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%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	2,469.75	43.45	1.76%	1.76%	2,469.75	43.45	1.76%	1.76%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,035.27	46.82	2.30%	2.30%	2,032.51	103.52	5.09%	5.09%	2,028.26	56.71	2.80%	2.80%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,30,488.22	3,293.02	2.52%	2.52%	1,30,824.30	11,683.61	8.93%	8.93%	1,30,935.51	7,348.93	5.61%	5.61%
	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%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	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%	-	-	-	-
	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%	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	1,555.71	21.33	1.37%	1.37%	1,555.71	21.33	1.37%	1.37%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Linked

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	2,479.15	42.06	1.70%	1.70%	3,218.75	233.17	7.24%	7.24%	3,457.95	191.11	5.53%	5.53%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,00,980.99	17,482.58	17.31%	17.31%	80,142.25	59,277.36	73.97%	73.97%	73,246.51	50,750.53	69.29%	69.29%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,35,988.14	21,290.38	15.66%	15.66%	1,16,101.73	52,741.31	45.43%	45.43%	1,09,521.14	40,529.12	37.01%	37.01%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	EIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,003.69	20.60	2.05%	2.05%	1,010.90	66.49	6.58%	6.58%	1,013.28	57.09	5.63%	5.63%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,55,783.01	6,474.99	2.53%	2.53%	2,63,719.10	22,126.59	8.39%	8.39%	2,66,351.84	14,395.80	5.40%	5.40%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	41,937.34	905.83	2.16%	2.16%	35,709.45	3,088.86	8.65%	8.65%	33,648.58	2,073.72	6.16%	6.16%
	Infrastructure - Long Term Bank Bonds	ILBI	13,918.71	332.22	2.39%	2.39%	15,041.14	1,248.56	8.30%	8.30%	15,412.56	833.13	5.41%	5.41%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Debt Instruments of InvITs - Approved Investments	IDIT	494.29	9.52	1.93%	1.93%	493.53	36.27	7.35%	7.35%	493.28	26.87	5.45%	5.45%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	18,915.08	2,628.57	13.90%	13.90%	11,781.56	6,654.15	56.48%	56.48%	5,157.58	4,025.57	78.05%	78.05%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 t	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	694.54	432.20	62.23%	62.23%	594.75	426.08	71.64%	71.64%	216.36	(6.12)	-2.83%	-2.83%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	80,458.10	13,484.48	16.76%	16.76%	82,125.65	38,227.36	61.53%	61.53%	58,059.28	24,179.01	43.13%	43.13%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	11,83,663.61	12,789.87	1.08%	1.08%	11,11,327.46	2,72,094.45	24.48%	24.48%	10,87,390.77	2,52,528.77	23.22%	23.22%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	32,618.72	(2,673.05)	-8.19%	-8.19%	29,547.93	7,611.48	25.76%	25.76%	28,531.77	10,875.68	38.12%	38.12%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	7,232.28	169.81	2.35%	2.35%	7,953.77	685.68	8.62%	8.62%	8,192.52	458.26	5.59%	5.59%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,64,048.82	4,065.46	2.48%	2.48%	1,53,694.24	12,253.83	7.97%	7.97%	1,50,267.82	8,203.64	5.46%	5.46%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	12,191.98	308.97	2.53%	2.53%	16,984.82	1,537.25	9.06%	9.06%	18,544.20	1,165.34	6.28%	6.28%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	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%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7,500.00	158.44	2.11%	2.11%	11,274.72	933.23	8.28%	8.28%	12,523.81	774.80	6.19%	6.19%

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Linked

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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]
	Deposits - CDs with Scheduled Banks	EDCD	21,311.31	387.01	1.82%	1.82%	23,664.11	1,692.10	7.15%	7.15%	24,442.67	1,305.10	5.34%	5.34%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	93,937.59	1,549.72	1.65%	1.65%	1,05,591.87	6,983.84	6.61%	6.61%	1,09,406.00	5,434.12	4.97%	4.97%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	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%	-	-	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	ECCP	2,365.83	45.16	1.91%	1.91%	3,165.47	189.81	6.00%	6.00%	3,522.18	144.64	4.11%	4.11%
	Application Money	ECAM	-	-	0.00%	0.00%	5,151.60	11.14	0.22%	0.22%	5,151.60	11.14	0.22%	0.22%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	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%	-	-	-	-
	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%	-	-	-	-
	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%	-	-	-	-
	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	45.28	(1.64)	-3.63%	-3.63%	40.79	(1.00)	-2.45%	-2.45%	25.06	0.64	2.57%	2.57%
	Passively Managed Equity ETF (Promotor Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	12,161.90	360.34	2.96%	2.96%	16,912.45	1,584.11	9.37%	9.37%	18,484.45	898.33	4.86%	4.86%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,000.49	2.25	0.11%	0.11%	2,000.49	2.25	0.11%	0.11%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,001.21	5.60	0.11%	0.11%	5,001.21	5.60	0.11%	0.11%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	37,889.98	-	0.00%	0.00%	39,211.29	-	0.00%	0.00%	32,150.54	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	12,527.91	268.09	2.14%	2.14%	12,023.24	982.16	8.17%	8.17%	11,856.24	656.47	5.54%	5.54%
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	1,31,598.51	228.49	0.17%	0.17%	99,280.45	43,811.20	44.13%	44.13%	88,586.11	43,058.80	48.61%	48.61%
	Equity Shares (PSUs & Unlisted)	OEPU	2,559.14	(394.52)	-15.42%	-15.42%	6,652.00	2,050.27	30.82%	30.82%	7,803.12	4,198.88	53.81%	53.81%
	Equity Shares - Promoter Group	OEPG	1,113.77	56.29	5.05%	5.05%	1,099.66	238.93	21.73%	21.73%	1,095.00	80.37	7.34%	7.34%
	Debentures	OLDB	1,903.45	59.42	3.12%	3.12%	1,902.75	181.04	9.51%	9.51%	1,902.52	105.49	5.54%	5.54%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Preference Shares	OPSH	-	-	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%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	46,340.98	274.47	0.59%	0.59%	41,475.58	7,802.07	18.81%	18.81%	39,865.58	7,231.91	18.14%	18.14%
	Passively Managed Equity ETF (Promoter Group)	OETP	7,800.98	(129.19)	-1.66%	-1.66%	7,675.92	1,132.82	14.76%	14.76%	7,631.88	1,164.83	15.26%	15.26%
	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of the Fund: Linked

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Quarter Ended March'24				Year Ended March'24				Year Ended March'23[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]
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	31,755.21	4,491.17	14.14%	14.14%	44,733.05	19,603.16	43.82%	43.82%	49,027.53	12,140.19	24.76%	24.76%
	Units of Infrastructure Investment Trust	OIIT	-	-	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%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		35,66,609.91	1,16,964.43			33,58,429.04	6,60,082.24			32,63,322.30	5,43,024.98		

Note: Category of Investment (CO) 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

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

Name of Fund Life

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]								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,494.19	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	8.65% YES BANK LTD NCD 24/02/2025)*	IORD	2,496.55	24.02.2015	ICRA-LONG	AA+	A-	10.11.2020	
3	9.50% GRUH FINANCE LTD NCD (MD 30/10/26) F 016	HORD	5,999.09	28.10.2016	CRISIL-LONG	AAA	AA-	15.12.2023	
4	10.25% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999.54	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, 2016

FORM L-35- Statement of Down Graded Investments

PART - A

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

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2024

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]								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	3,959.59	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	

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, 2016

FORM L-35- Statement of Down Graded Investments

PART - A

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

Registration Number: 109 dated 31st January 2001

Name of Fund Linked

Statement as on: March 31, 2024

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]								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,012.64	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	1,556.33	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, 2016

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

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

Date : March 31, 2024

Quarter End: March 2024

(Rs in lacs)

Sl. No	Particulars		Quarter ended 31st Mar 2024				Quarter ended 31st Mar 2023				Year ended 31st Mar 2024				Year ended 31st Mar 2023			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	2	-	-	-	410	577	-	1,098	10	-	-	-	701	1,210	-	2,782
		From 10,001-25,000	2	1	-	50	1,792	991	-	4,891	2	8	-	400	3,707	2,554	-	11,928
		From 25001-50,000	57	110	-	231	805	95	-	2,809	231	458	-	1,052	2,828	855	-	7,861
		From 50,001 - 75,000	33	62	-	248	2,298	286	-	9,828	136	224	-	914	9,816	1,098	-	17,870
		From 75,001-100,000	129	124	-	297	511	31	-	1,829	428	445	-	1,389	1,563	179	-	4,295
		From 1,00,001 -1,25,000	92	74	-	429	1,400	70	-	4,468	326	275	-	978	4,509	442	-	12,998
		Above Rs. 1,25,000	8,545	585	-	16,884	2,685	(2)	-	15,414	18,887	2,430	-	58,079	14,042	442	-	44,841
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	-	-	-	-	810	276	-	810	-	-	-	-	2,382	843	-	2,382
		From 50,001-100,000	-	-	-	-	559	97	-	559	-	-	-	-	2,244	343	-	2,244
		From 1,00,001-150,000	11	7	-	12	715	64	-	715	33	22	-	37	2,605	258	-	2,605
		From 150,001- 2,00,000	118	65	-	104	250	15	-	250	314	187	-	275	1,275	79	-	1,275
		From 2,00,001-250,000	178	77	-	168	368	16	-	368	486	210	-	605	1,178	87	-	1,178
		From 2,50,001 -3,00,000	201	93	-	224	101	4	-	101	600	215	-	514	783	31	-	783
		Above Rs. 3,00,000	14,715	966	-	13,107	2,603	38	-	2,603	30,757	2,081	-	27,832	7,571	111	-	7,571
	iii	Group Single Premium (GSP)																
		From 0-10000	(120)	-	(4,091)	(1,61,019)	187	-	52,499	406	(258)	-	(8,543)	(2,43,991)	(244)	-	2,42,924	4,151
		From 10,001-25,000	8	-	693	9,770	0	-	-	-	20	-	2,202	20,789	2	-	87,243	1,012
		From 25001-50,000	28	-	1,800	30,799	1	-	-	-	52	-	5,267	81,358	2	-	84,295	943
		From 50,001- 75,000	19	-	1,336	17,424	1	-	5	40	50	-	4,356	51,407	2	-	19	155
		From 75,001-100,000	20	-	1,812	18,218	2	-	-	-	68	-	4,868	77,764	5	-	84,601	997
		From 1,00,001 -1,25,000	20	-	1,330	18,340	2	-	312	16	57	-	3,667	56,138	6	-	533	177
		Above Rs. 1,25,000	9,542	-	3,80,145	1,12,57,984	99,518	-	10,62,783	12,59,492	25,537	-	9,21,072	2,80,51,474	3,92,605	-	41,11,525	45,37,141
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date : March 31, 2024

Quarter End: March 2024

(Rs in lacs)

Sl. No	Particulars		Quarter ended 31st Mar 2024				Quarter ended 31st Mar 2023				Year ended 31st Mar 2024				Year ended 31st Mar 2023			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
	v	Individual non Single Premium- INSP																
		From 0-10000	25	1,656	-	32,075	(21)	773	-	(13,991)	134	4,928	-	85,997	56	3,320	-	42,487
		From 10,001-25,000	1,588	9,839	-	2,30,202	989	7,458	-	64,600	5,497	32,750	-	5,48,672	4,691	30,444	-	2,68,806
		From 25001-50,000	12,555	52,357	-	3,62,348	4,957	16,754	-	1,36,725	42,074	1,06,091	-	10,05,216	17,528	54,938	-	4,91,262
		From 50,001- 75,000	6,382	8,648	-	1,87,547	8,084	10,334	-	1,34,823	13,901	24,344	-	4,26,103	24,469	47,439	-	4,80,818
		From 75,001-100,000	13,298	13,501	-	1,82,585	3,609	3,505	-	58,442	48,053	46,575	-	6,10,454	11,266	12,157	-	1,97,641
		From 1,00,001 -1,25,000	5,518	5,214	-	1,13,075	14,222	13,447	-	1,70,497	12,307	11,590	-	2,47,117	55,367	55,099	-	4,71,762
		Above Rs. 1,25,000	64,437	17,510	-	8,06,039	84,322	19,526	-	11,08,114	1,71,882	50,275	-	21,08,005	1,87,517	50,157	-	25,16,598
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	109	268	-	681	11	44	-	11	238	684	-	1,639	27	87	-	27
		From 50,001-100,000	219	219	-	1,278	38	77	-	38	503	535	-	3,179	93	185	-	93
		From 1,00,001-150,000	155	112	-	911	155	159	-	155	306	218	-	1,869	361	381	-	361
		From 150,001- 2,00,000	288	153	-	1,728	115	78	-	115	662	334	-	4,018	326	217	-	326
		From 2,00,001-250,000	123	50	-	685	163	91	-	163	374	111	-	1,727	426	213	-	426
		From 2,50,001 -3,00,000	209	70	-	1,164	85	33	-	85	390	132	-	2,275	252	99	-	252
		Above Rs. 3,00,000	3,707	324	-	20,732	1,585	155	-	1,585	7,919	692	-	45,144	4,692	543	-	4,692
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	2	-	54,792	1,759	590	-	451	5,512	(24)	-	78,071	5,514	1,661	-	12,761	55,858
		From 10,001-25,000	2	-	31,884	1,400	3	-	139	2,802	3	-	76,292	3,213	15	-	1,782	27,382
		From 25001-50,000	2	-	16,820	907	7	-	498	5,427	4	-	36,147	1,932	30	-	3,135	39,565
		From 50,001- 75,000	3	-	40,799	2,040	10	-	569	9,402	4	-	53,396	2,670	56	-	4,566	63,598
		From 75,001-100,000	2	-	-	-	10	-	535	7,072	3	-	13,784	799	50	-	2,829	38,436
		From 1,00,001 -1,25,000	3	-	93	4	2	-	327	8,698	11	-	234	11	56	-	2,720	42,185
		Above Rs. 1,25,000	1,41,265	-	12,94,208	15,78,897	10,071	-	3,76,755	1,00,18,889	4,29,877	-	45,16,055	50,27,100	28,410	-	9,12,821	2,55,47,789
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date : March 31, 2024

Quarter End: March 2024

(Rs in lacs)

Sl. No	Particulars		Quarter ended 31st Mar 2024				Quarter ended 31st Mar 2023				Year ended 31st Mar 2024				Year ended 31st Mar 2023			
			Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																	
	I	Individual*																
		From 0-10000	3,973	41,548	-	4,73,912	5,741	55,299	-	5,54,105	13,347	1,93,162	-	19,59,652	13,232	1,96,888	-	19,77,049
		From 10,001-25,000	20,603	93,865	-	14,69,903	24,929	1,45,548	-	26,30,016	69,462	4,10,395	-	60,64,532	68,177	4,22,628	-	58,71,740
		From 25001-50,000	41,919	67,791	-	11,79,103	56,087	1,11,891	-	16,10,747	1,27,019	3,19,575	-	45,76,513	93,591	2,67,454	-	42,01,691
		From 50,001- 75,000	16,928	21,306	-	4,82,518	42,811	77,293	-	10,72,782	82,421	60,781	-	18,84,391	78,012	1,41,674	-	24,09,919
		From 75,001-100,000	30,462	38,193	-	5,33,181	30,172	18,359	-	3,17,845	1,08,586	1,10,552	-	17,43,481	47,200	51,084	-	10,09,779
		From 1,00,001 -1,25,000	13,959	10,528	-	2,55,710	58,145	43,256	-	7,70,529	42,520	40,059	-	8,50,611	81,575	76,872	-	14,56,566
		Above Rs. 1,25,000	1,64,192	41,106	-	20,20,384	284	(2,11,152)	-	(11,12,814)	4,90,787	1,22,481	-	80,88,322	3,14,610	87,443	-	48,41,424
	II	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	1	5	-	10	-	-	-	-	2	10	-	19	-	-	-	-
		From 25001-50,000	29	67	-	220	-	-	-	-	67	154	-	425	-	-	-	-
		From 50,001- 75,000	8	16	-	59	-	-	-	-	14	29	-	88	-	-	-	-
		From 75,001-100,000	115	118	-	913	-	-	-	-	263	267	-	1,652	-	-	-	-
		From 1,00,001 -1,25,000	5	5	-	31	-	-	-	-	17	18	-	100	-	-	-	-
		Above Rs. 1,25,000	1,319	311	-	8,132	-	-	-	-	4,481	909	-	24,290	-	-	-	-
	III	Group																
		From 0-10000	(158)	-	(5,080)	(1,69,770)	9	-	(1,109)	2,765	(99)	-	30,770	7,70,925	(146)	-	10,269	(75,880)
		From 10,001-25,000	2	-	278	138	2	-	188	881	5	-	616	4,888	6	-	826	4,870
		From 25001-50,000	4	-	288	2,497	4	-	171	3,231	18	-	1,007	19,261	15	-	921	8,846
		From 50,001- 75,000	9	-	862	5,758	3	-	392	905	34	-	1,561	25,544	24	-	1,505	12,869
		From 75,001-100,000	13	-	517	2,015	3	-	132	1,805	42	-	1,389	36,178	22	-	896	10,407
		From 1,00,001 -1,25,000	9	-	181	6,557	10	-	654	5,147	38	-	1,267	28,796	34	-	1,249	17,592
		Above Rs. 1,25,000	12,267	-	2,85,002	1,04,74,278	7,677	-	1,29,998	45,86,120	46,270	-	12,05,044	3,46,81,777	38,416	-	9,99,458	2,08,80,155
	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 Gst Premium)

Note:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity will be disclosed separately as stated above.
4. Premium slabs given in the form are based on annualized premium.
5. 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.
6. In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
7.In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
8.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 Company Limited
Registration Number: 109 dated 31st January 2001

Businees Acquisition through Different Channels (Group)

Date: March 31, 2024
Quarter End: March 2024

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	14	9,092	3,992	4	974	2,960	26	29,973	10,388	8	46,439	5,552
2	Corporate Agents-Banks	4	17,308	801	3	(3,05,383)	(1,733)	5	36,301	2,967	3	15,302	4,808
3	Corporate Agents -Others	15	5,31,288	11,711	3	9,24,803	14,126	20	21,64,549	35,898	5	21,64,928	33,085
4	Brokers	166	4,04,664	15,166	125	3,68,981	26,367	341	9,22,500	36,434	329	9,73,499	52,742
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	49	8,38,759	1,18,920	10	4,85,644	67,586	138	23,55,546	3,69,719	75	23,18,368	3,22,720
7	IMF												
8	Others (Please Specify)												
	Total	248	18,01,311	1,50,590	145	14,75,019	1,09,307	530	55,08,869	4,55,406	420	55,18,536	4,18,906
	Referral Arrangements												

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

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

Date: 31 March 2024
Quarter End: March 2024

Business Acquisition through Different Channels (Individual)

Sl. No.	Channels	Quarter ended 31st March, 2024		Quarter ended 31st March, 2023		Year ended 31st March, 2024		Year ended 31st March, 2023	
		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	30,132	43,820	29,924	51,921	92,411	1,08,102	87,340	1,13,457
2	Corporate Agents-Banks	47,184	60,514	41,551	62,611	1,51,745	1,84,461	1,30,298	1,94,373
3	Corporate Agents -Others	458	946	116	200	759	1,313	443	876
4	Brokers	2,797	3,781	2,079	3,586	7,670	10,472	4,808	5,615
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business							-	-
	- Online (Through Company Website)	220	513	-3,170	-1,286	704	2,033	1,303	5,304
	- Others	11,777	21,973	9,189	16,533	29,771	47,778	15,864	28,086
7	IMF	12	39	-	-	12	39	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	15	16	-	-	58	46	-	-
10	Point of Sales	729	161	41	10	1,352	315	3,333	605
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	93,324	1,31,764	79,730	1,33,574	2,84,482	3,54,558	2,43,389	3,48,316
	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)

Quarter End: Q4

Name of the Insurer: ADITYA BIRLA SUNLIFE INSURANCE COMPANY LIMITED
Registration Number: 109 dated 31st January 2001

Date: March 31, 2024

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	7,401	3,016	35	7	3	-	10,462	19,203
2	Survival Benefit[2]	85,965	38,382	942	292	83	-	1,25,664	17,792
3	Annuities / Pension	9,110	3,315	991	1,802	854	-	16,072	1,512
4	Surrender[3]	1,011	26,046	43	1	-	-	27,101	96,228
5	Other benefits[4]	5,068	6,428	55	3	-	3	11,577	31,200
	Death Claims	-	1,767	-	-	-	-	1,767	17,167

[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 settlemet of the claim.

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

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		30,115					30,115	659
5	Other benefits		1,055					1,055	53,908
	Death Claims		10,260					10,260	18,420

[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.

FORM L-35-Data on Settlement of Claims (Individual)

Quarter End: As of Q4
Date: March 31, 2024

Name of the Insurer: ADITYA BIRLA SUNLIFE INSURANCE COMPANY LIMITED
Registration Number: 109 dated 31st January 2001

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	15,249	12,707	171	55	11	-	28,193	72,371
2	Survival Benefit[2]	2,51,151	1,14,811	2,032	747	171	67	3,68,979	40,492
3	Annuities / Pension	23,709	11,109	2,041	2,187	913	-	39,959	3,556
4	Surrender[3]	1,905	87,923	95	1	-	-	89,924	2,84,632
5	Other benefits[4]	15,900	20,750	174	45	20	9	36,898	98,509
	Death Claims	-	6,201	1	1	-	-	6,203	49,652

[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 settlemet of the claim.
[4]Rider Claims (Accident, Income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

FORM L-35-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		1,06,835					1,06,835	2,147
5	Other benefits		4,522					4,522	2,04,348
	Death Claims		27,740					27,740	51,220

[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.

FORM L-40 Quarterly Claims Data for Life

Quarter End: Q4
Name of the Insurer: ADITYA BIRLA SUNLIFE INSURANCE COMPANY LIMITED Date: March 31, 2024
Registration Number: 109 dated 31st January 2001

Death Claims No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	130	627
2	Claims Intimated / Booked during the period	1669	9680
(a)	Less than 3 years from the date of acceptance of risk	518	9508
(b)	Greater than 3 years from the date of acceptance of risk	1151	172
3	Claims Paid during the period	1767	10260
4	Claims Repudiated during the period[2]	26	46
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	6	1
	Outstanding Claims:-		
	Less than 3months	6	0
	3 months and less than 6 months	0	1
	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	132	2572	4474	571	390
2	Claims Booked during the period	10543	127208	13242	26647	11831
3	Claims Paid during the period	10462	125664	16072	27101	11577
4	Unclaimed[3]	27	0	0	0	2
5	Claims O/S at End of the period	186	4116	1644	115	642
	Outstanding Claims (Individual)					
	Less than 3months	141	2668	853	113	604
	3 months and less than 6 months	30	1019	523	2	23
	6 months and less than 1 year	13	426	268	0	13
	1year and above	2	3	0	0	2

[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.

FORM L-40 Quarterly Claims Data for Life

Quarter End: As of Q4

Name of the Insurer: ADITYA BIRLA SUNLIFE INSURANCE COMPANY LIMITED

Date: March 31, 2024

Registration Number: 109 dated 31st January 2001

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	0	9
2	Claims Intimated / Booked during the period	6304	27846
(a)	Less than 3 years from the date of acceptance of risk	2059	27179
(b)	Greater than 3 years from the date of acceptance of risk	4245	667
3	Claims Paid during the period	6203	27740
4	Claims Repudiated during the period[2]	95	114
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	6	1
	Outstanding Claims:-		
	Less than 3months	6	0
	3 months and less than 6 months	0	1
	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.

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	657	1097	519	326	480
2	Claims Booked during the period	27827	372446	42374	89726	37155
3	Claims Paid during the period	28193	368979	39959	89924	36898
4	Unclaimed[3]	101	445	1276	0	87
5	Claims O/S at End of the period	186	4116	1644	115	642
	Outstanding Claims (Individual)					
	Less than 3months	141	2668	853	113	604
	3 months and less than 6 months	30	1019	523	2	23
	6 months and less than 1 year	13	426	268	0	13
	1year and above	2	3	0	0	2

[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.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: Aditya Birla Sunlife Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Date: March 31, 2024

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING March - 2024

Sl No.	Particulars	Opening Balance 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	372	28	36	306	0	1407
a)	Death Claims	-	7	0	1	6	-	28
b)	Policy Servicing	-	10	3	0	7	-	42
c)	Proposal Processing	-	9	1	2	6	-	24
d)	Survival Claims	-	16	2	4	10	-	70
e)	ULIP Related	-	4	0	1	3	-	11
f)	Unfair Business Practices	-	230	15	15	220	-	964
g)	Others	-	76	7	13	54	-	270
	Total Number of Complaints	0	372	28	36	306	0	1407

2	Total No. of Policies upto corresponding period of previous year (April'22 to March 2023):	242809
3	Total No. of Claims upto corresponding period of previous year (April'22 to March 2023):	270773
4	Total No. of Policies during current year (April'23 to March 2024):	285012
5	Total No. of Claims during current year (April'23 to March 2024):	715035
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	46
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%

I - KP Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
I. Individual Business

Quarter End: March 2024
Date: March 31, 2024

Range (Minimum to Maximum of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[2]		Inflation Rate		Withdrawal rates[3]		Future Bonus Rates (Assumption)	
		As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023
Par	Non-Linked -VIP																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	General Annuity	Nil	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	Nil	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Non-Linked -Others																
	Life	6.25%	6.25%	94.58%*-155.58%*	94.58%*-155.58%*	NA	Nil	350.00-551.67*	336.83-551.67*	7%-17.73%	7%-17.73%	5%	5%	7.08%-39.58%	7.08%-39.58%	1.16-159.43	1.16-159.43
	General Annuity	Nil	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	Nil	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Linked -VIP																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Linked -Others																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
Non -Par	Non -Linked -VIP																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Non -Linked -Others																
	Life	3.08%-7.20%	3.08%-7.20%	77.58%*-557.16*	77.58%*-557.16*	NA	Nil	1183.5-1242.67*	1183.5-1242.67*	7%-17.73%	7%-17.73%	5%	5%	5%-40.17%	5%-40.17%		
	General Annuity	4.55%-7.55%	4.55%-7.55%	Nil-82%* as 5th*	Nil-82%* as 5th*	Nil	Nil	1242.67*	1242.67*	7%	7%	5%	5%	3%	3%		
	Pension	5.75%-7.55%	5.55%	58.75%*-168.75%*	117.5%*	NA	Nil	1242.67*	1242.67*	7%	7%	5%	5%	7.08%-8.4%	7.75%		
	Health	5.75%	5.75%	82.85%*-87.58%*	82.85%*-87.58%*	120.25%-127.14%	120.25%-127.14%	1242.67-1864.5*	1242.67-1864.5*	3%-49.67%	3%-49.67%	5%	5%	3.25%-68.66%	3.25%-68.66%	NOT APPLICABLE	
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Linked-Others																
	Life	5.40%-6.65%	5.40%-6.65%	51.88%*	51.88%*	NA	Nil	1242.67-1864.5*	1242.67-1864.5*	0.11-8%	0.11-8%	5%	5%	5% 11.40%	5% 11.40%		
	General Annuity	Nil	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Pension	5.40%-6.65%	5.40%-6.65%	51.88%*	51.88%*	NA	Nil	1242.67-1864.5*	1242.67-1864.5*	0.11-8%	0.11-8%	5%	5%	5% 26.00%	5% 26.00%		
	Health	3.80%-6.65%	3.80%-6.65%	85.18%*	85.18%*	181.25%	191.25%	1242.67*	1864.5*	3%	3%	5%	5%	5%	5%		

II. Group Business

Range (Minimum to Maximum of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[2]		Inflation Rate		Withdrawal rates[3]		Future Bonus Rates (Assumption)	
		As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023
Par	Non -Linked -VIP																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Non -Linked -Others																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Linked -VIP																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Linked -Others																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil
Non -Par	Non -Linked -VIP																
	Life	NA	NA	NA	NA	Nil	NA	NA	NA	Nil	Nil	Nil	Nil	Nil	Nil		
	General Annuity	Nil	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Pension	NA	NA	NA	NA	Nil	NA	NA	NA	Nil	Nil	Nil	Nil	NA	NA		
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Non -Linked -Others																
	Life	6.90%	6.90%	77.58%*-457.66%*	77.58%*-557.16%*	NA	Nil	7.83-11.25%	7.24-11.01*	7%-17.73%	7%-17.73%	5%	5%	5%-7.08%	5%-7.08%		
	General Annuity	Nil	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Pension	NA	NA	NA	NA	Nil	NA	NA	NA	Nil	Nil	Nil	Nil	NA	NA		
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Linked -VIP																
	Life	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Pension	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Linked -Others																
	Life	NA	NA	NA	NA	Nil	NA	NA	NA	Nil	Nil	Nil	Nil	NA	NA		
	General Annuity	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		
	Pension	NA	NA	NA	NA	Nil	NA	NA	NA	Nil	Nil	Nil	Nil	NA	NA		
	Health	NA	NA	Nil	Nil	NA	Nil	Nil	Nil	NA	NA	NA	NA	Nil	Nil		

[1] Individual and Group Business are to be reported separately
[2] Fixed and variable expenses
[3] Premium related expenses
* Restricted to Lapse and Surrender
In addition insurers may also voluntarily disclose Premium and Time wise annual Bonus Declared assumptions.

Note:
*Mortality Rates are a % of IALM 2012-14 Ultimate Table
**Mortality Rates are a % of Annuitant Table 2012-15
^ Year 2023-24

1 Brief details on valuation data sources its accuracy completeness and reasonableness and how the data flows to the valuation system

A. Completeness and Reasonableness checks

a. All policy details are extracted from Ingenium, our policy administration system. The information extracted includes policy identification, coverage type, date of commencement, date of birth, gender, plan type, investment option, policy term, premium paying period, premium frequency, sum assured, modal premium, extra premium, fund value (applicable for unit linked business), status etc. The data for Group business is extracted from Compass and Gladstone which are the policy administration system for group business.

b. Checks for data completeness, accuracy and reasonableness include:
For Unit Business, the number of units from valuation data is equal to units from investment data.
Number of new business records reconciled with data from premium income.
The fund value number in the valuation data is cross checked with an independent source.
All linked policies should have fund option.
No policy has undefined product code.
NAV sum assured is correctly calculated for Death risk policies.
No instrument/policy should appear as infinite.
Reasonableness checks based on average policy term, average premium term, average outstanding term, average age, average premium and average benefit.
Changes in demographics like sex, gender, Term, etc.

B. Data Reading into Valuation System

c. If set of ECS codes are run to convert each input data into Prophet readable format (Model point files)

d. all model point files from previous year are linked into the Prophet models. Prophet models are run as on valuation date.

2 Brief mention of any significant changes in the valuation basis and /or methodology
There have been no changes to valuation basis and/or methods.

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Aditya Birla Sun Life Insurance Limited
Registration Number: 109 dated 31st January 2001 **For the Quarter ending: March 2024** **Date: March 31, 2024**

Meeting Date	Investee Company	Type of Meeting	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
14.03.24	Updater Services Limited	Postal Ballot	Resolution 1: Ratification and amendment of "Updater Employee Stock Option Plan 2022' ("ESOP PLAN – 2022'/ "Plan"). Resolution 2: Ratification of "Updater Employee Stock Option Plan 2019' ("ESOP PLAN – 2019'/ "Plan").	ESOP ratification	Primary Objective of this Scheme is to Motivate and Reward People to help create Long Term Value for the UDS Group	AGAINST	Exercise price and how many employees covered was not disclosed
26.03.24	Yes Bank Limited	Bondholders	The existing Clause no. 4.18 on Management of Proceeds states that "KPMG in India will be providing Assurance Services on the use of proceeds in line with Green Bond Principles". Yes Bank Limited proposes to modify and alter the clause to "Any External Auditor (independent entity) in India who is eligible to provide independent assurance services to the Bank as may be approved by the Board will be providing Assurance services on use of proceeds in line with the Green Bond Principles".	Yes Bank seeks the approval from bondholders	Any External Auditor in India who is eligible to provide independent assurance services will be providing Assurance services	FOR	The proposed change is not expected to impact the credit profile of the Bank

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
FORM L-45 Offices and Other Information

As at 31st March, 2024

Date: 31st March, 2024

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		365
2	No. of branches approved during the year		18
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	12
5	No. of branches closed during the year		0
6	No of branches at the end of the year		377
7	No. of branches approved but not opened		6
8	No. of rural branches		0
9	No. of urban branches		377
10	No. of Directors:-		
	(a) Independent Director		4
	(b) Executive Director		1
	(c) Non-executive Director		7
	(d) Women Director		3
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		23,719
	(b) Off-roll:		272
	(c) Total		23,991
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,		60,613
	(b) Corporate Agents-Banks		16
	(c) Corporate Agents-Others		26
	(d) Insurance Brokers		192
	(e) Web Aggregators		13
	(f) Insurance Marketing Firm		20
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		7,256
	(i) Other as allowed by IRDAI (To be specified)		

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	22,665	59,776
Recruitments during the quarter	3,550	12,795
Attrition during the quarter	2,224	4,435
Number at the end of the quarter	**23,991**	**68,136**