Name of the Insurer: Aditya Birla SunLife Insurance Company Limited

List of Website Disclosure **Q4 FY'22**

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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 2022
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par Non Linked	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	Individual Life	
		(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)		(Rs)	(Rs)	(Rs)		(Rs)	(Rs)	(Rs.)
Premium earned-Net																
(a) Premium	L-4	83,985	37,900	3,716	2,215	109	148,772	40,306	11,122	5	4,668	20,122	1,374	180	52,931	407,408
(b) Reinsurance ceded		(2,099)	(2)	(1)	-	(18)	(3,736)	(9,193)	-	-	-	-	-	(60)	(305)	(15,415)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		81,886	37,898	3,715	2,215	91	145,036	31,113	11,122	5	4,668	20,122	1,374	120	52,626	391,993
Income from investments																
(a) Interest, Dividend & Rent - Gross		15,601	10,201	702	1,767	68	21,825	4,557	1,525	21	745	4,361	1,721	2	9,664	72,760
(b) Profit on Sale / Redemption of Investments		31,444	4,244	894	1,147	108	1,535	548	80	11	-	195	210	0	1,419	41,835
(c) (Loss) on Sale / Redemption of Investments		(7,646)	(345)	(156)	(89)	(13)	(258)	(166)	(15)	(3)	-	(49)	(121)	(0)	(0)	(8,862)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value		(38,960)	(9,972)	(1,089)	(2,092)	(95)	(945)	-	-	-	-	-	-	-	-	(53,154)
(e) Amortisation of Premium / Discount on investments		1,631	508	86	99	2	1,041	93	21	0	(9)	63	36	0	269	3,841
Sub - Total		2,070	4,636	437	832	70	23,198	5,032	1,611	29	736	4,570	1,846	2	11,352	56,420
Other Income																
(a) Contribution from the Shareholders' Account		1,966	262	40	-	-	4,957	-	-	-	-	144	-	10	0	7,379
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)		157	34	4	2	0	783	47	10	-	4	18	1	1	328	1,389
Sub - Total		2,123	296	44	2	-	5,740	47	10	-	4	162	1	11	328	8,768
TOTAL (A)		86,078	42,831	4,195	3,049	161	173,975	36,192	12,743	34	5,408	24,855	3,221	132	64,306	457,181
Commission	L-5	3,326	15	125	0	4	11,750	777	(0)	0	74	-	1	10	3,713	19,795
Operating Expenses related to Insurance Business	L-6	10,406	246	171	21	7	28,222	2,667	36	0	23	15	57	41	4,864	46,777
Provision for doubtful debts		2	0	0	-	-	8	0	-	-	(0)	-	-	0	2	12
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	1,253	1,253
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	99	-	-	-	-	-	-	-	-	99
(b) Others (to be specified)		-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-
Goods and Services Tax on Charges		2,743	324	90	57	13	-	-	-	-	-	-	-	-	-	3,227
TOTAL (B)		16,477	585	386	78	24	40,079	3,444	36	-	97	15	58	51	9,832	71,163
Benefits paid (Net)	L-7	105,098	14,749	5,178	2,182	140	18,397	6,397	7,369	208	971	153	12,259	31	4,263	177,395
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	177	177
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability against life policies in force																
(a) Gross		(930)	39	234	(0)	(51)	136,440	25,692	5,222	(254)	4,271	24,687	(9,338)	77	47,599	233,689
(b) (Amount ceded in Re-insurance)		714	5	(0)	-	(25)	(20,940)	(4,061)	-	-	-	-	-	(27)	(37)	(24,371)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(33,800)	27,452	(876)	536	(69)	-	-	-	-	-	-	-	-	-	(6,757)
(e) Fund for Discontinued Policies		(1,480)	-	(728)	-	-	-	-	-	-	-	-	-	-	-	(2,208)
TOTAL (C)		69,602	42,245	3,808	2,718	(5)	133,897	28,028	12,591	(46)	5,242	24,840	2,921	81	52,002	377,925
Surplus/ (Deficit) (D) = (A) - (B) - (C)		-	-	-	253	142	(0)	4,719	116	80	68	-	242	-	2,472	8,093
Appropriations																
Transfer to Shareholders Account		-	-	-	253	142	(0)	4,719	116	80	68	-	242	-	2,472	8,093
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	253	142	(0)	4,719	116	80	68	-	242	-	2,472	8,093
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	171	171
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	6	6
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	26,626	26,626
(d) Surplus/(Deficit) shown in the Revenue Account		-	-	-	253	142	(0)	4,719	116	80	68	-	242	-	2,472	8,093
(d) Total Surplus : {a+b+c+d}		-	-	-	253	142	(0)	4,719	116	80	68	-	242	-	29,275	34,896

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, 2022

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	2,46,529	1,02,222	9,118	27,915	290	4,18,154	1,24,865	20,269	33	17,387	91,328	4,580	663	1,50,670	12,14,023
(b) Reinsurance ceded		(6,815)	(14)	(2)	-	(32)	(11,376)	(30,814)	-	-	-	-	-	(220)	(607)	(49,878)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		**2,39,714**	**1,02,208**	**9,116**	**27,915**	**258**	**4,06,778**	**94,051**	**20,269**	**33**	**17,387**	**91,328**	**4,580**	**443**	**1,50,063**	**11,64,145**
Income from Investments																
(a) Interest, Dividend & Rent - Gross		66,287	39,835	3,007	6,498	296	82,092	17,585	6,223	115	2,550	14,527	8,938	8	35,887	2,83,848
(b) Profit on sale / redemption of investments		1,77,755	18,820	4,986	4,867	624	13,913	1,788	412	47	0	717	1,111	1	8,356	2,33,399
(c) (Loss) on sale / redemption of investments		(22,536)	(1,658)	(498)	(360)	(52)	(832)	(238)	(78)	(5)	(0)	(92)	(875)	(0)	(220)	(27,445)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		32,736	(5,598)	1,023	(682)	275	(2,324)	-	-	-	-	-	-	-	-	25,429
(e) Amortisation of Premium / Discount on investments		7,219	1,987	348	335	11	3,211	395	19	1	11	326	139	0	968	14,969
Sub - Total		**2,61,461**	**53,386**	**8,866**	**10,658**	**1,154**	**96,060**	**19,530**	**6,576**	**158**	**2,561**	**15,478**	**9,313**	**9**	**44,991**	**5,30,200**
Other Income																
(a) Contribution from the Shareholders' Account		1,209	-	-	-	-	-	6,240	-	-	-	-	-	-	254	7,703
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (Interest etc)		676	95	9	25	0	2,877	148	19	0	16	80	6	2	1,249	5,202
Sub - Total		**1,885**	**95**	**9**	**25**	**-**	**2,877**	**6,388**	**19**	**-**	**16**	**80**	**6**	**2**	**1,503**	**12,905**
TOTAL (A)		**5,03,060**	**1,55,689**	**17,991**	**38,598**	**1,412**	**5,05,715**	**1,19,969**	**26,864**	**191**	**19,964**	**1,06,886**	**13,899**	**454**	**1,96,557**	**17,07,250**
Commission	L-5	10,581	38	289	0	9	34,770	2,374	0	0	292	-	1	36	11,233	59,624
Operating Expenses related to Insurance Business	L-6	37,386	894	379	81	32	86,889	8,842	136	2	78	49	219	134	16,970	1,52,089
Provision for doubtful debts		23	0	1	-	0	76	5	-	-	1	-	-	0	25	131
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	4,457	4,457
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	98	-	-	-	-	-	-	-	-	98
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(2)	-	-	-	-	-	-	-	-	(2)
Goods and Services Tax on Charges		10,305	1,271	311	208	58	-	-	-	-	-	-	-	-	-	12,152
TOTAL (B)		**58,295**	**2,203**	**980**	**289**	**99**	**1,21,831**	**11,221**	**136**	**2**	**371**	**49**	**220**	**170**	**32,685**	**2,28,549**
Benefits paid (Net)	L-7	3,39,709	69,837	15,196	9,645	505	66,758	51,547	24,855	894	2,955	611	76,296	58	16,557	6,75,423
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	1,055	1,055
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		(4,680)	95	235	6	(88)	3,44,700	73,740	1,102	(896)	16,213	1,06,172	(63,635)	139	1,46,270	6,19,374
(b) (Amount ceded in Re-insurance)		1,100	(15)	0	-	2	(28,472)	(16,539)	-	-	-	-	-	(57)	(10)	(43,991)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		80,039	81,459	452	27,955	438	-	-	-	-	-	-	-	-	-	1,90,344
(e) Fund for Discontinued Policies		28,597	-	344	-	-	-	-	-	-	-	-	-	-	-	28,940
TOTAL (C)		**4,44,765**	**1,51,376**	**16,227**	**37,606**	**857**	**3,82,986**	**1,08,748**	**25,957**	**(2)**	**19,168**	**1,06,783**	**12,661**	**140**	**1,63,872**	**14,71,145**
Surplus/ (Deficit) (D) = (A) - (B) - (C)		**-**	**2,110**	**784**	**703**	**456**	**898**	**-**	**771**	**191**	**425**	**54**	**1,018**	**144**	**-**	**7,555**
Appropriations																
Transfer to Shareholders Account		-	2,110	784	703	456	898	-	771	192	425	54	1,018	144	-	7,555
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		**-**	**2,110**	**784**	**703**	**456**	**898**	**-**	**771**	**192**	**425**	**54**	**1,018**	**144**	**-**	**7,555**
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	1,028	1,028
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	27	27
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	26,626	26,626
(d) Surplus/(Deficit) shown in the Revenue Account		-	2,110	784	703	456	898	-	771	192	425	54	1,018	144	-	7,555
(e) Total Surplus : {a+b+c+d}		0	2,110	784	703	456	898	-	771	192	425	54	1,018	144	27,681	35,236

*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 2021
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		
		(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)		(Rs)	(Rs)	(Rs)		(Rs)	(Rs)	(Rs.)
Premium earned-Net																
(a) Premium	L-4	75,383	28,032	3,723	1,994	147	1,17,138	21,520	7,496	29	4,266	150	6,694	184	52,553	3,19,310
(b) Reinsurance ceded		(1,965)	(0)	(1)	-	(16)	(3,211)	(2,348)	-	-	-	-	-	(56)	(229)	(7,828)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		73,418	28,032	3,722	1,994	131	1,13,927	19,172	7,496	29	4,266	150	6,694	128	52,324	3,11,482
Income from investments																
(a) Interest, Dividend & Rent - Gross		16,284	8,931	733	1,338	71	17,970	4,108	1,544	51	492	2,989	2,581	2	7,502	64,595
(b) Profit on Sale / Redemption of Investments		78,753	8,237	2,496	2,413	272	36	116	352	1	-	89	132	-	-	92,895
(c) (Loss) on Sale / Redemption of Investments		(5,934)	(555)	(183)	(142)	(25)	(8)	(159)	(92)	-	-	(133)	(93)	-	(4)	(7,328)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value		(31,398)	(12,797)	(1,421)	(2,323)	(70)	(679)	-	-	-	-	-	-	-	-	(48,689)
(e) Amortisation of Premium / Discount on investments		2,302	637	104	102	3	457	30	9	1	(5)	19	19	(0)	127	3,805
Sub - Total		60,007	4,453	1,729	1,387	251	17,775	4,095	1,813	52	487	2,964	2,638	2	7,626	1,05,278
Other Income																
(a) Contribution from the Shareholders' Account		3,267	28	-	-	-	1,720	2,501	-	-	-	-	-	-	0	7,515
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	4	-	4
(c) Others (Interest etc)		199	28	4	2	0	836	22	7	0	4	(1)	6	1	380	1,488
Sub - Total		3,466	56	4	2	-	2,556	2,523	7	-	4	(1)	6	5	380	9,007
TOTAL (A)		1,36,891	32,541	5,455	3,383	382	1,34,258	25,790	9,316	81	4,757	3,113	9,338	135	60,330	4,25,767
Commission	L-5	3,032	8	145	0	5	10,824	543	-	1	74	-	4	10	4,260	18,906
Operating Expenses related to Insurance Business	L-6	9,275	312	149	40	10	25,086	1,412	39	1	20	14	109	53	5,458	41,979
Provision for doubtful debts		0	-	0	-	-	0	0	-	-	0	-	-	-	0	1
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	1,309	1,309
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	(14)	-	-	-	-	-	-	-	(6)	(21)
(b) Others (to be specified)		-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-
Goods and Services Tax on Charges		2,636	291	89	45	15	-	-	-	-	-	-	-	-	-	3,076
TOTAL (B)		14,943	611	384	85	30	35,896	1,955	39	1	94	14	113	64	11,021	65,250
Benefits paid (Net)	L-7	1,06,475	22,865	6,069	3,205	146	15,405	10,324	5,355	923	561	189	1,890	32	3,711	1,77,149
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	163	163
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		2,526	(324)	108	(74)	0	86,951	13,735	1,505	(987)	3,393	2,504	6,908	(1)	41,958	1,58,202
(b) (Amount ceded in Re-insurance)		(32)	1	(0)	-	(25)	(3,995)	(223)	-	-	-	-	-	3	(135)	(4,407)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		8,072	9,387	15	(134)	133	-	-	-	-	-	-	-	-	-	17,473
(e) Fund for Discontinued Policies		4,906	-	(1,195)	-	-	-	-	-	-	-	-	-	-	-	3,711
TOTAL (C)		1,21,947	31,929	4,996	2,997	255	98,361	23,835	6,859	(64)	3,954	2,693	8,798	34	45,696	3,52,291
Surplus/ (Deficit) (D) = (A) - (B) - (C)		-	-	76	301	97	-	-	2,418	144	709	407	426	37	3,613	8,228
Appropriations																
Transfer to Shareholders Account		-	-	76	301	97	-	-	2,418	144	709	407	426	37	3,613	8,228
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	76	301	97	-	-	2,418	144	709	407	426	37	3,613	8,228
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	159	159
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	26,244	26,244
(d) Surplus/(Deficit) shown in the Revenue Account		-	-	76	301	97	-	-	2,418	144	709	407	426	37	3,613	8,228
(d) Total Surplus : {a+b+c+d}		-	-	76	301	97	-	-	2,418	144	709	407	426	37	30,016	34,636

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, 2021

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	2,17,088	86,210	9,104	6,747	378	3,24,184	91,453	27,775	124	10,910	17,660	44,574	704	1,40,611	9,77,522
(b) Reinsurance ceded		(6,745)	(6)	(2)	-	(30)	(9,053)	(12,814)	-	-	-	-	-	(216)	(428)	(29,294)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		2,10,343	86,204	9,102	6,747	347	3,15,131	78,639	27,775	124	10,910	17,660	44,574	488	1,40,183	9,48,228
Income from Investments																
(a) Interest, Dividend & Rent - Gross		64,750	33,340	2,978	4,986	283	64,870	15,185	5,907	215	1,784	11,294	9,201	6	26,771	2,41,569
(b) Profit on sale / redemption of investments		1,82,613	20,759	6,538	5,489	656	6,169	592	674	3	-	474	469	0	4,591	2,29,027
(c) (Loss) on sale / redemption of investments		(58,241)	(4,430)	(1,419)	(1,100)	(153)	(1,821)	(628)	(300)	(0)	-	(233)	(277)	(0)	(1,696)	(70,300)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		3,04,854	34,137	9,985	9,163	1,384	(2,355)	-	-	-	-	-	-	-	-	3,57,169
(e) Amortisation of Premium / Discount on investments		10,076	3,185	523	464	20	2,121	276	38	4	11	201	84	0	553	17,557
Sub - Total		5,04,052	86,991	18,605	19,002	2,190	68,984	15,425	6,319	221	1,795	11,736	9,477	6	30,219	7,75,022
Other Income																
(a) Contribution from the Shareholders' Account		-	-	-	-	-	9,687	2,008	-	-	-	-	-	-	3,017	14,713
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	4	-	4
(c) Others (Interest etc)		802	98	11	8	1	2,873	114	30	0	12	19	49	4	1,498	5,517
Sub - Total		802	98	11	8	1	12,560	2,122	30	-	12	19	49	8	4,515	20,234
TOTAL (A)		7,15,197	1,73,293	27,718	25,757	2,538	3,96,675	96,187	34,124	345	12,717	29,415	54,100	502	1,74,917	17,43,484
Commission	L-5	9,301	34	341	0	12	30,736	1,420	-	2	209	-	9	54	12,164	54,283
Operating Expenses related to Insurance Business	L-6	31,096	1,231	359	159	38	76,522	4,088	157	3	59	56	424	193	17,734	1,32,118
Provision for doubtful debts		1	-	0	-	-	3	0	-	-	0	-	-	-	1	4
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	3,905	3,905
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	285	-	-	-	-	-	-	-	173	458
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(2)	-	-	-	-	-	-	-	-	(2)
Goods and Services Tax on ULIP Charges		9,520	1,117	499	170	69	-	-	-	-	-	-	-	-	-	11,374
TOTAL (B)		49,918	2,382	1,199	329	119	1,07,544	5,508	157	5	268	56	433	247	33,977	2,02,140
Benefits paid (Net)	L-7	2,94,553	54,371	15,841	7,082	397	37,874	31,377	16,840	1,163	1,795	1,086	4,430	60	11,583	4,78,453
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	677	677
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross **		(1,734)	(306)	190	(77)	200	2,63,368	60,490	14,185	(1,001)	8,945	27,173	48,453	(54)	1,29,184	5,49,016
(b) (Amount ceded in Re-insurance)		906	(3)	0	-	2	(12,109)	(1,188)	-	-	-	-	-	64	(503)	(12,832)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		3,41,843	1,15,384	10,134	17,678	1,611	-	-	-	-	-	-	-	-	-	4,86,650
(e) Fund for Discontinued Policies		28,538	-	(948)	-	-	-	-	-	-	-	-	-	-	-	27,590
TOTAL (C)		6,64,106	1,69,446	25,217	24,683	2,210	2,89,133	90,679	31,025	162	10,740	28,259	52,883	70	1,40,941	15,29,554
Surplus/ (Deficit) (D) = (A) - (B) - (C)		1,174	1,464	1,301	746	209	-	-	2,941	179	1,710	1,099	783	185	-	11,790
Appropriations																
Transfer to Shareholders Account		2,269	1,464	1,356	746	209	-	-	2,941	179	1,710	1,099	783	185	-	12,941
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		(1,096)	-	(55)	-	-	-	-	-	-	-	-	-	-	-	(1,151)
TOTAL (D)		1,174	1,464	1,301	746	209	-	-	2,941	179	1,710	1,099	783	185	-	11,790
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	663	663
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	14	14
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	26,244	26,244
(d) Surplus/(Deficit) shown in the Revenue Account		1,174	1,464	1,301	746	209	-	-	2,941	179	1,710	1,099	783	185	-	11,790
(e) Total Surplus : {a+b+c+d}		1,174	1,464	1,301	746	209	-	-	2,941	179	1,710	1,099	783	185	26,922	38,711

*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, 2022

Shareholders' Account (Non-technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022	Audited Quarter ended 31st March, 2021	Audited Year ended 31st March, 2021
Amounts transferred from Policyholders' Account (Technical Account)		8,094	7,555	8,228	12,941
Income from Investments		-	-	-	-
(a) Interest, Dividends & Rent - Gross		5,061	19,285	4,273	17,855
(b) Profit on sale / redemption of investments		291	883	-	299
(c) (Loss on sale / redemption of investments)		-	(74)	(63)	(69)
(d) Amortisation of Premium / Discount on Investments		331	1,123	130	523
Other Income		-	-	-	-
Total (A)		13,777	28,772	12,568	31,549
Expense other than those directly related to the insurance business	L-6	895	3,550	1,341	4,011
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	4
(b) Others		7,379	7,703	7,519	14,713
Interest on subordinated debt		920	2,481	213	213
Expenses towards CSR activities		31	125	100	290
Penalties		-	-	-	22
Bad debts written off		-	-	-	-
Provision (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the Remuneration of MD/ CEOs*		405	823	66	501
Total (B)		9,630	14,682	9,239	19,754
Profit before tax		4,147	14,090	3,329	11,795
Provision for Taxation		24	1,406	(325)	1,149
Profit after tax		4,123	12,684	3,654	10,646
Appropriations					
(a) Balance at the beginning of the year/period		13,354	8,293	6,138	(853)
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Debenture redemption reserve		-	3,500	1,500	1,500
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		17,477	17,477	8,292	8,293

*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, 2022

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited As at 31st March, 2022	Audited As at 31st March, 2021
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	1,90,121	1,90,121
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	60,082	44,151
Credit/(Debit) / Fair Value Change Account		4,660	5,552
Sub - Total		2,54,863	2,39,824
Borrowings	L-11	50,000	15,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		21,831	25,759
Policy Liabilities		28,24,017	22,48,634
Insurance Reserves			
Provision for Linked Liabilities		25,79,325	24,16,734
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		1,18,373	89,433
(ii) Others		-	-
Credit/(Debit) Fair Value Change Account (Linked)		3,18,321	2,90,567
Total Linked Liabilities		30,16,019	27,96,734
Sub - Total		59,11,867	50,86,127
Funds for Future Appropriations			
- Linked Liabilities		-	-
Total		61,66,730	53,25,951
Application of Funds			
Investments			
Shareholders'	L-12	2,92,148	2,44,455
Policyholders'	L-13	27,71,406	22,20,320
Assets Held to Cover Linked Liabilities	L-14	30,16,019	27,96,734
Loans	L-15	29,406	21,495
Fixed Assets	L-16	11,922	9,705
Current Assets			
Cash and Bank Balances	L-17	70,494	62,715
Advances and Other Assets	L-18	1,76,948	1,47,326
Sub - Total (A)		2,47,442	2,10,041
Current Liabilities	L-19	1,88,543	1,64,931
Provisions	L-20	13,070	11,868
Sub - Total (B)		2,01,613	1,76,799
Net Current Assets (C) = (A-B)		45,829	33,242
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit and Loss Account (Shareholders' Account)		-	-
Total		61,66,730	53,25,951

Contingent Liabilities

Particulars	Audited as at 31st March, 2022	Audited as at 31st March, 2021
Partly paid-up investments	23,339	44,761
Claims, other than against policies, not acknowledged as debts by the Company	234	222
Underwriting commitments outstanding	Nil	Nil
Guarantees given by or on behalf of the Company	25	25
Statutory demands / liabilities in dispute, not provided for	Refer Note Below	Refer Note Below
Reinsurance obligations to the extent not provided for in the accounts	Nil	Nil
Others *	4,753	4,521

* 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.4,381** as at 31st March, 2022, (as at 31st March, 2021 Rs.3,982) as 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*
(Amounts in lacs of Indian Rupees)

Particulars		Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022	Audited Quarter ended 31st March, 2021	Audited Year ended 31st March, 2021
1	First year premiums	83,084	2,39,296	69,755	2,05,477
2	Renewal Premiums	2,21,685	6,47,528	1,85,640	5,21,154
3	Single Premiums	1,02,639	3,27,199	63,915	2,50,891
	Total Premiums	4,07,408	12,14,023	3,19,310	9,77,522
Premium Income from Business written :					
	In India	4,07,408	12,14,023	3,19,310	9,77,522
	Outside India				
	Total Premiums	4,07,408	12,14,023	3,19,310	9,77,522

* Net of Goods and Services Tax

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-5- Commission expenses Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022	Audited Quarter ended 31st March, 2021	Audited Year ended 31st March, 2021
Commission paid					
Direct -	First year premiums	11,810	35,652	11,025	32,906
	Renewal premiums	6,724	19,667	6,033	16,405
	Single premiums	644	1,625	405	879
	Sub-total	19,178	56,944	17,463	50,190
Add: Commission on Re-insurance Accepted		-	-	-	-
Less: Commission on Re-insurance Ceded		-	-	-	-
	Net Commission	19,178	56,944	17,463	50,190
Rewards and Remuneration to Agents/Brokers/Other intermediaries		617	2,680	1,443	4,093
	Total Commission and rewards & remuneration	19,795	59,624	18,906	54,283
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):					
Individual Agents		8,655	24,253	9,533	25,664
Corporate Agents		10,880	33,241	8,847	26,724
Brokers		215	2,048	516	1,778
Micro Agents		-	-	-	-
Direct Business - Online		-	-	-	-
Direct Business - Others		-	-	-	-
Common Service Centre (CSC)		-	-	-	-
Web aggregator		17	31	6	16
IMF		-	-	-	-
Others (POS)		28	51	4	101
Total		19,795	59,624	18,906	54,283
Commission and Rewards on business written :					
In India		19,795	59,624	18,906	54,283
Outside India		-	-	-	-
Total Commission		19,795	59,624	18,906	54,283

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-6- Operating Expenses Related to Insurance Business Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022	Audited Quarter ended 31st March, 2021	Audited Year ended 31st March, 2021
1	Employees' remuneration and welfare benefits	22,355	76,586	20,986	70,128
2	Travel, conveyance and vehicle running expenses	398	1,083	394	770
3	Training expenses	1,772	2,400	235	830
4	Rents, rates and taxes	1,533	5,487	1,361	5,341
5	Repairs	409	2,274	612	2,381
6	Printing and stationery	30	278	153	313
7	Communication expenses	161	826	317	939
8	Legal and professional charges	179	867	329	1,059
9	Medical fees	408	1,522	354	1,090
10	Auditor's fees, expenses etc.	-	-	-	-
	(a) as auditor	39	119	29	92
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	i) Taxation matters	-	-	-	-
	ii) Insurance matters	-	-	-	-
	iii) Management services	-	-	-	-
	(c) in any other capacity	(0)	9	3	12
11	Advertisement and publicity	12,888	37,693	11,074	28,386
12	Interest and Bank Charges	409	1,323	297	1,177
13	Depreciation	894	3,440	940	3,426
14	Brand/Trade Mark usage fee/charges	-	-	-	-
15	Business Development and Sales Promotion Expenses	123	201	36	86
16	Stamp duty on policies	873	2,845	609	2,708
17	Information Technology Expenses	2,091	7,945	2,094	7,151
18	Others: 1) Recruitment and seminar expenses	3	639	288	897
	2) Agents recruitment, seminar and other expenses	523	750	3	11
	3) (Profit)/Loss on sale of assets	25	113	(8)	-
	4) Electricity expenses	81	774	270	979
	5) Miscellaneous expenses	176	882	217	802
	6) Outsourcing expenses	1,407	4,034	1,386	3,539
	Total	46,777	1,52,089	41,979	1,32,118

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, 2022	Audited Year ended 31st March, 2022	Audited Quarter ended 31st March, 2021	Audited Year ended 31st March, 2021
1	Employees' remuneration, welfare benefits and other manpower costs	443	1,968	550	2,051
2	Legal and professional charges	26	110	(11)	85
3	Auditors Fees (Reporting Pack)	10	27	8	-
4	Interest and bank charges	30	165	225	315
5	Others: Miscellaneous expenses	386	1,280	569	1,560
	Total	895	3,550	1,341	4,011

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-7- Benefits Paid (Net) Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022	Audited Quarter ended 31st March, 2021	Audited Year ended 31st March, 2021
1	**Insurance Claims**				
	(a) Claims by Death	17,041	1,48,344	19,311	78,581
	(b) Claims by Maturity	53,485	1,48,772	38,457	1,11,509
	(c) Annuities / Pension payment	795	2,271	529	1,621
	(d) Periodical Benefits	1,227	4,389	1,178	2,583
	(e)Health	6	37	7	3
	(f)Surrender	1,01,904	4,20,470	1,18,376	3,04,161
	(g) Other benefits				
	(i) Riders	91	936	327	756
	(ii) Survival and Others	7,798	19,250	5,753	11,370
	Benefits paid (Gross)				
	1. In India	1,82,347	7,44,469	1,83,938	5,10,584
	2. Outside India	-	-		-
	Total	1,82,347	7,44,469	1,83,938	5,10,584
2	**(Amount ceded in reinsurance):**				
	(a) Claims by Death	(5,046)	(68,785)	(6,687)	(31,941)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension payment	-	-	-	-
	(d) Periodical Benefits	-	-	-	-
	(e) Health	-	-	-	-
	(f) Other benefits	94	(261)	(103)	(190)
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	1,77,395	6,75,423	1,77,148	4,78,453
	Benefits paid to Claimants				
	1. In India	1,77,395	6,75,423	1,77,148	4,78,453
	2. Outside India	-	-		-
	Total	1,77,395	6,75,423	1,77,148	4,78,453

Note:

1 Claims include specific claims settlement costs, wherever applicable.

2 Legal, other fees and expenses 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

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
1	**Authorised Capital**		
	3,75,00,00,000 Equity Shares of Rs.10/- each	3,75,000	3,75,000
2	**Issued Capital**		
	1,90,12,08,000 Equity Shares (Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up	1,90,121	1,90,121
3	**Subscribed Capital**		
	1,90,12,08,000 Equity Shares (Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up	1,90,121	1,90,121
4	**Called-up Capital**		
	Equity Shares of Rs. 10/- Each	1,90,121	1,90,121
	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	1,90,121	1,90,121

Out of the total equity share capital, **96,96,16,080** equity shares (31st March, 2021 - 96,96,16,080 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

Shareholder	Audited As at 31st March, 2022		Audited As at 31st March, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)	96,96,16,080	51%	96,96,16,080	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	93,15,91,920	49%	93,15,91,920	49%
Others	-	-	-	-
Total	1,90,12,08,000	100%	1,90,12,08,000	100%

Form L-9A - Shareholding Pattern

ANNEXURE 1

DETAILS OF EQUITY HOLDINGS

PART A :

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED 31ST MARCH 2022

Sr.No.	CATEGORY	No. of Investors	No. of shares held	% of Shareholdings	Paid up equity (Rs.in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	No. of shares ((VI)	As a percentage of Total Shares held (VII) =(VI)/(III)*100	No. of Shares (VIII)	As a percentage of Total Shares Held (IX)=(VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	***Individuals:***								
	(Names of major shareholders)								
	i) A. Dhananjaya 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) Ajay Kakar as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
ii)	***Bodies Corporate:***								
	(i) Aditya Birla Capital Limited		96,96,16,075	51.00	96,961.61	-	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	0.00	0	-	0		
	(Names of major shareholders)								
ii)	***Bodies Corporate***								
	(i) Sun Life Financial (India) Insurance Investments Inc.		93,15,91,920	49.00	93,159.19	-	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								
	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		**1,90,12,08,000**	**100**	**1,90,121**	-	-		

Footnotes:

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

(ii): Indian Promoters - As defined under regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulation, 2000

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

PART (B): **Annexure 2(A)**

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 31st MARCH 2022)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

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

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of Shares (VI)	As a percentage of Total Shares held (VII) =(VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX)= (VIII)/ (III)*100
A.	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	**Individuals/ HUF (Names of major shareholders):**								
	Mrs. Rajashree Birla	1	7,73,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	51,790	0.00	5.18				
	Mrs. Neerja Birla	1	1,02,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	1,65,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	1,25,608	0.01	12.56				
				-	-				
ii)	**Bodies Corporate:**			-	-				
	BIRLA CONSULTANTS LIMITED	1	1,22,334	0.01	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	1,22,479	0.01	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	ECE INDUSTRIES LTD.	1	4,71,931	0.02	47.19				
	GRASIM INDUSTRIES LIMITED	1	1,30,92,40,000	54.18	1,30,924.00			7,70,00,000	5.88
	HINDALCO INDUSTRIES LIMITED	1	3,95,11,455	1.64	3,951.15				-
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	18,45,06,156	7.64	18,450.62				-
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				-
	UMANG COMMERCIAL COMPANY PRIVATE LIMITED	1	3,74,44,766	1.55	3,744.48				-
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				-
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				-
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	9,25,687	0.04	92.57				-
	Pilani Investment And Industries Corporation Ltd.	1	3,36,01,721	1.39	3,360.17			2,50,000	0.74
	RENUKA INVESTMENTS & FINANCE LIMITED	1	3,39,059	0.01	33.91				-
	IGH HOLDINGS PRIVATE LIMITED	1	5,36,92,810	2.22	5,369.28			2,50,000	0.47
				-	-				
				-	-				
				-	-				
iii)	**Financial Institutions / Banks**			-	-				
iv)	**Central Government / State Government(s)/President of India**			-	-				
v)	**Persons acting in Concert (Please specify)**			-	-				
vi)	**Any Other (Please specify)**			-	-				

A.2	**Foreign Promoters**			-	-				
i)	**Individuals (Names of major shareholders):**			-	-				
ii)	**Bodies Corporate$:**			-	-				
iii)	Any Other (Please specify)			-	-				
	P.T. Indo Bharat Rayon (GDR)	1	2,80,05,628	1.16	2,800.56				
	P T Sunrise Bumi Textiles (GDR)	1	17,76,250	0.07	177.63				
	P T elegant Textile Industry (GDR)	1	11,32,250	0.05	113.23				
	Thai Rayon Public Company Limited (GDR)	1	26,95,000	0.11	269.50				
	Surya Kiran Investments PTE Limited (Equity and GDR)	1	2,25,07,000	0.93	2,250.70			2,25,00,000	99.97
				-	-				
B.	**Non Promoters**			-	-				
B.1	**Public shareholders**			-	-				
1.1)	**Institutions**			-	-				
i)	Mutual Funds	47	3,85,44,392	1.60	3,854.44				
ii)	Foreign Portfolio Investors	142	5,70,58,834	2.36	5,705.88				
iii)	Financial Institutions/Banks	140	11,63,063	0.05	116.31				
iv)	Insurance Companies	14	5,85,76,473	2.42	5,857.65				
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	4	9,94,42,970	4.12	9,944.30				
ix)	Any other(Please specify)			-	-				
	Foreign Body Corporate	2	10,00,57,800	4.14	10,005.78			-	-
1.2)	**Central Government/State Government(s)/President of India**	3	12,818	0.00	1.28				
1.3)	**Non Institutions**			-	-				
i)	Individual share capital upto Rs. 2 Lacs	5,25,851	20,20,93,265	8.36	20,209.33				
ii)	Individual share capital in excess Rs. 2 Lacs	832	5,20,73,539	2.16	5,207.35				
iii)	NBFCs registered with RBI	12	2,20,348	0.01	22.03				
iv)	Others:			-	-				
	Trusts	46	10,66,872	0.04	106.69				
	Overseas Corporate Bodies	9	1,83,61,303	0.76	1,836.13				
	Non-Resident Indian (NRI)	8,805	1,11,90,267	0.46	1,119.03				
	Clearing Members	144	17,72,595	0.07	177.26				
	Bodies Corporate	2,419	4,04,04,928	1.67	4,040.49				
	Foreign Nationals	12	8,690	0.00	0.87				
	Any other (Please specify)			-	-				
	Outstanding GDRs (Balancing Figure)	1	1,69,20,634	0.70	1,692.06				
B.2	**Non Public Shareholders**			-	-				
2.1)	Custodian/DR Holder			-	-				
2.2)	Employee Benefit Trust			-	-				
2.3)	Any other (Please specify)			-	-				
				-	-				
	Total	**5,38,508**	**2,41,63,11,986**	**100.00**	**2,41,631.20**	**-**	**-**	**10,00,00,000**	**4.14**

Footnotes:

1. At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2. Insurers are required to highlight the categories which fall within the purview of Regulation 11(1) (ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) regulations, 2000.
3. Details of Investors (excluding employees holding under ESOP) have to be provided where the Insurance Company is unlisted.
4. Details of Indian investors, singly and jointly holding more than 1% have to be provided where the Insurance Company is listed

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

$ Please specify the names of the OCBs, indicating those OCBs 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

(Amounts in lacs of Indian Rupees)

Particulars			Audited As at 31st March, 2022		Audited As at 31st March, 2021
1	Capital Reserve		-		-
2	Capital Redemption Reserve		6,829		6,829
3	Share Premium		20,000		20,000
4	Revaluation Reserve		-		-
5	General reserves	4,061		4,061	
	Less: Debit balance in Profit and Loss Account	-		-	
	Less: Amount utilized for Buy - back	-	4,061	-	4,061
6	Catastrophe Reserve				
7	Other Reserves :				
	a) Debenture Redemption Reserve				
	Opening balance	1,500		-	
	Add: Additions during the year	3,500		1,500	
	Less: Deductions during the year	-	5,000	-	1,500
	b) Realised Hedge Reserves non inked policyholder		6,715		3,467
8	Balance of profit in Profit and Loss Account				
	Opening balance	8,293		(853)	
	Add: Additions during the year	9,184		9,146	
	Less: Deductions during the year	-	17,477	-	8,294
	Total		60,082		44,151

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-11-Borrowings Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
1	In the form of Debentures/Bonds*	50,000	15,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	Total	50,000	15,000

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

Unsecured, subordinated, nonconvertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2015

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-12- Investments - Shareholders' Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	92,579	69,117
2	Other Approved Securities	2,620	2,635
3	Other Investments		
	(a) Shares		
	(aa) Equity (Refer Note 8 below)	957	5,188
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	67,446	44,416
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries (Refer Note 3 below)	6,900	3,900
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	81,745	65,776
5	Other than Approved Investments	18,373	23,699
	Total (A)	270,620	214,731
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	347	100
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	2,091
	(bb) Preference	-	-
	(b) Mutual Funds (Refer Note 8 below)	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	11,734	3,996
	(e) Other Securities	-	-
	- Fixed Deposits (Refer Note 5 below)	-	-
	- Others	7,887	18,505
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,560	1,482
5	Other than Approved Investments	-	3,550
	Total (B)	21,528	29,724
	TOTAL (A) + (B)	292,148	244,455

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	281,986	224,103
	b) Market Value of above investment	294,304	241,585
2	Investment in holding company at cost	-	-
3	Investment in subsidiaries company at cost	6,900	3,900
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing an lending obligation segment		
	a) Amortised cost	9,784	4,633
	b) Market Value of above investment	10,013	4,905
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	4,601	5,342
	c. Additional Tier 1 Bonds	900	9,460
9	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	596

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-13-Investments - Policyholders' Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,513,101	1,131,117
2	Other Approved Securities	10,317	10,395
3	(a) Shares		
	(aa) Equity (Refer Note 7 below)	123,807	62,141
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	356,670	342,144
	(e) Other Securities (Fixed Deposits)	-	500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	20,406	5,556
4	Investment in Infrastructure and Social Sector	528,610	482,597
5	Other than Approved Investments	37,668	28,522
	Total (A)	2,590,579	2,062,972
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	10,427	8,517
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	84	2,011
	Other Investments	-	-
3	(a) Shares	-	-
	(aa) Equity	-	6,273
	(bb) Preference	-	-
	(b) Mutual funds (Refer Note 7 below)	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	23,089	9,853
	(e) Other Securities	-	-
	- Fixed Deposits	500	50
	- Others	138,873	114,691
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investment in Infrastructure and Social Sector	7,853	11,864
5	Other than Approved Investments	-	4,089
	Total (B)	180,827	157,348
	TOTAL (A) + (B)	2,771,406	2,220,320

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	2,578,820	2,111,777
	b) Market Value of above investment	2,650,674	2,247,223
2	Investment in holding company at cost	40	40
3	Investment in subsidiaries company at cost	-	-
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
	a) Amortised cost	-	-
	b) Market Value of above investment	-	-
5	Investment made out of catastrophe reserve	-	-
6	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.		
7	Historical cost of equity and equity related securities included above:		
	a. Mutual Funds	-	72
	b. Equity Stocks	130,907	52,875
	c. Additional Tier 1 Bonds	3,100	13,934
	d. Infrastructure Investment Trusts	7,724	6,990
	e. Alternate Investment Funds	13,615	11,238
	f. Real Estate Investment Properties	17,994	5,776
8	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) an outstanding	-	201

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-14- Assets Held to cover Linked Liabilities

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	579,651	559,824
2	Other Approved Securities	3,299	5,991
3	(a) Shares		
	(aa) Equity (Refer Note 6 below)	1,058,227	863,946
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	265,364	251,282
	(e) Other Securities (Fixed Deposits)	2,500	1,500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	5,149	-
4	Investments in Infrastructure and Social Sector	504,349	466,251
5	Other than Approved Investments	163,606	146,041
	Total (A)	2,582,145	2,294,836
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills)	104,759	144,005
2	Other Approved Securities	2,569	1,769
	- Fixed Deposits	-	-
	- Others	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	64
	(b) Mutual Funds (Refer Note 6 below)	1,510	5,073
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	87,610	48,808
	(e) Other Securities	-	-
	- Fixed Deposits	1,500	500
	- Others	174,797	161,248
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	40,113	87,142
5	Other than Approved Investments	380	4,968
	Total (B)	413,238	453,577
OTHER ASSETS			
1	Bank Balances	203	405
2	Interest Accrued and Dividend Receivable	37,287	36,413
3	Fund Charges	-	-
4	Outstanding Contracts : (Refer Schedule 16 Note 16)	-	-
	(a) Investment sold - pending for settlement	11,888	6,428
	(b) Investment purchased - pending for settlement	(29,274)	(14,007)
	(c) Net receivable to unit linked funds	(3,492)	15,948
	(d) Other receivable/(payable)	4,024	3,134
	Total (C)	20,636	48,321
	TOTAL (A) + (B) + (C)	3,016,019	2,796,734

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	1,622,520	1,576,095
	b) Market Value of above investment	1,632,731	1,626,973
2	Investment in holding company at cost	3,940	1,838
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	51,808	46,131
	b. Equity Stocks	1,002,734	832,664
	c. Redeemable Preference Shares	-	19
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	1,101	1,188

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 2022	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mar 2021
Long Term Investments:								
Book Value	2,60,457.56	1,99,019.11	23,97,993.09	19,63,791.80	12,11,009.95	11,30,213.73	38,69,460.60	32,93,024.64
Market Value	2,72,594.65	2,16,383.36	24,69,160.58	20,98,532.01	12,21,002.83	11,78,534.17	39,62,758.06	34,93,449.54
Short Term Investments:								
Book Value	21,528.76	25,084.03	1,80,826.96	1,47,985.56	4,11,509.69	4,45,881.76	6,13,865.41	6,18,951.35
Market Value	21,709.62	25,201.96	1,81,513.55	1,48,690.68	4,11,728.46	4,48,439.32	6,14,951.63	6,22,331.96

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

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
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	29,406	21,495
	(d) Others	-	-
	Unsecured	-	-
	Total	29,406	21,495
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	29,406	21,495
	(f) Others	-	-
	Total	29,406	21,495
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	29,406	21,495
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	29,406	21,495
4	MATURITY-WISE CLASSIFICATION		
	(a) Short-Term	251	417
	(b) Long-Term	29,155	21,078
	Total	29,406	21,495

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).

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

Form L-16 Fixed Assets Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization				Net Block	
	Opening	Additions	Deductions	Closing	As on 1st April 2021	For the year	On Sales/Adjustments	As on 31st Mar 2022	As on 31st Mar 2022	As on 31st Mar 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	25,804	1,911	376	27,339	19,823	2,386	319	21,890	5,449	5,981
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,885	446	212	2,119	1,379	97	181	1,295	824	506
Information Technology Equipment	7,674	410	392	7,692	6,603	457	388	6,672	1,020	1,071
Vehicles	795	242	151	886	476	154	115	515	371	319
Office Equipment	2,256	230	153	2,333	1,923	163	147	1,939	394	333
Others (Leasehold improvements)	3,684	680	434	3,930	3,299	182	423	3,058	872	384
TOTAL	42,098	3,919	1,718	44,299	33,503	3,439	1,573	35,369	8,930	8,594
Work in Progress including capital advances	-	-	-	-	-	-	-	-	2,992	- 1,111 -
GRAND TOTAL	42,098	3,919	1,718	44,299	33,503	3,439	1,573	35,369	11,922	9,705
Previous Year/Period	39,483	3,197	583	42,097	30,624	3,426	547	33,503	9,705	

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-17- Cash and Bank Balances Schedule

(Amounts in lacs of Indian Rupees)

Particulars	Audited As at 31st March, 2022	Audited As at 31st March, 2021
1 Cash (including cheques,drafts and stamps) (Refer Note 2 below)	7,698	6,164
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	39,684	18,505
(ab) Others (Refer Note 1 below)	25	25
(b) Current Accounts	23,087	38,021
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	70,494	62,715
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	70,494	62,715
2. Outside India	-	-
Total	70,494	62,715

Note :

1 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).

2 Cheques on hand amount to Rs. 7,258 (Rs. 5,878 as on 31st Mar'21)

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-18 Advances and Other Assets Schedule

(Amounts in lacs of Indian Rupees)

Particulars			Audited As at 31st March, 2022		Audited As at 31st March, 2021
ADVANCES					
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		3,608		2,510
4	Advances to Directors / Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for Tax of **Rs.9,23,849** (Previous year Rs.3,37,563)).		211		175
6	Others:		-		-
	a) Advance to Suppliers/Contractors		282		1,640
	b) Gratuity and Advances to Employees		6,172		5,005
	c) Other Advances		369		323
	Total (A)		10,642		9,653
OTHER ASSETS					
1	Income accrued on investments		62,044		54,417
2	Outstanding Premiums		26,454		22,473
3	Agents' Balances (gross)	148		164	
	Less: Provision for doubtful debts	(56)	92	(64)	100
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsures)	2,420		4,493	
	Less: Provision for doubtful debts	-	2,420	-	4,493
6	Due from Subsidiaries/ holding company		4		45
7	Unclaimed Fund	24,717		28,251	
	Income accrued on unclaimed fund	959	25,676	1,183	29,434
8	Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9	Others:				
	a) Deposits		6,104		5,465
	b) Outstanding Trades		34,243		14,781
	c) Insurance Policies (Leave Encashment)		4,078		3,793
	d) Derivative Asset		5,138		2,377
	e) Goods and Services tax unutilised credits		53		295
	Total (B)		1,66,306		1,37,673
	Total (A+B)		1,76,948		1,47,326

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-19- Current Liabilities Schedule

(Amounts in lacs of Indian Rupees)

	Particulars	Audited As at 31st March, 2022	Audited As at 31st March, 2021
1	Agents' Balance	10,861	10,626
2	Balances due to other insurance companies	7,857	75
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,228	1,102
5	Unallocated premiums	10,022	10,890
6	Sundry creditors	29,070	30,494
7	Due to Subsidiaries/ holding company	411	312
8	Claims outstanding	1,229	1,421
9	Annuities Due	-	-
10	Due to Officers/Directors	-	-
11	Unclaimed amounts of policyholders*	24,718	28,250
12	Income accrued on unclaimed fund	959	1,183
13	Interest Payable on NCD	7	-
14	Others:		
	(a) Policy Application and other Deposits	20,641	8,637
	(b) Due to Policyholders	71,685	66,734
	(c) Statutory Dues Payable	3,007	2,234
	(d) GST Payable	975	1,214
	(e) MTM Margin payable - FRA	5,873	1,759
	Total	1,88,543	1,64,931

*excluding interest on unclaimed amount of policyholders

Details of Unclaimed Amounts and Investment Income thereon

Particulars	As at 31st March, 2022		As at 31st March, 2021	
	Policy Dues	Interest accrued	Policy Dues	Interest accrued
Opening Balance as at 1st April	24,899	4,535	25,166	4,159
Add: Amount transferred to unclaimed amount	7,905	-	15,906	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	145	-	59	-
Add: Investment Income on Unclaimed Fund	-	959	-	1,183
Less: Amount of claims paid during the year	10,644	880	15,981	725
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	911	331	251	82
Closing Balance of Unclaimed Amount as at 31st March	21,394	4,283	24,899	4,535

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-20- Provisions Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
1	For taxation (Net of Advance Tax of **Rs.5,52,687** (Previous year Rs.5,31,440))	**1,881**	2,124
2	For Employee Benefits :		
	a) Provision for long term Incentive plan	**2,832**	2,097
	b) Provision for Compensated absences	**1,777**	1,830
	c) Provision for gratuity	**6,580**	5,817
3	Others	**-**	-
	Total	13,070	11,868

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-21- Miscellaneous Expenditure Schedule

(Amounts in lacs of Indian Rupees)

(To the extent not written off or adjusted)

Particulars		Audited As at 31st March, 2022	Audited As at 31st March, 2021
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

Form L22- Analytical ratios

Sr. No	Ratios for Life Insurers	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022	Audited Quarter ended 31st March, 2021	Audited Year ended 31st March, 2021
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	26.94%	32.93%	5.23%	1.21%
	b) Linked group Life	35.20%	18.57%	49.45%	-8.27%
	c) Linked Pension individual	-7.97%	-4.15%	246.75%	162.54%
	d) Linked group Pension	19.12%	652.00%	-79.45%	-58.37%
	e) Linked Health Individual	0.00%	0.00%	0.00%	0.00%
	f) Non-Linked Life	10.57%	11.99%	66.79%	39.05%
	e) Non-Linked group Life	93.12%	16.26%	30.81%	85.57%
	h) Non Linked group Life variable	48.37%	-27.03%	25.20%	131.41%
	i) Non- Linked Pension Individual	0.00%	0.00%	0.00%	0.00%
	j) Non-Linked Annuity Individual	9.43%	59.37%	97.20%	42.75%
	k) Non-Linked group Pension	0.00%	415.57%	0.00%	1741.31%
	l) Non-Linked group Pension Variable	-94.74%	-95.63%	-63.58%	32.67%
	m) Non-Linked Health	40.80%	-32.20%	-65.42%	-55.02%
	n) Non-Linked Par Life	-18.00%	-8.84%	-14.76%	-34.72%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	9.22%	10.49%	8.56%	7.37%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	33.60%	32.98%	30.48%	29.88%
4	Net Retention Ratio (Net premium divided by gross premium)	96.22%	95.89%	97.55%	97.00%
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)	16.34%	17.44%	19.18%	19.07%
6	Commission Ratio (gross Commission paid to gross Premium)	4.86%	4.91%	5.92%	5.55%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.07%	0.04%	0.03%	0.02%
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.)	2300.00%	2300.00%	2114.53%	2114.53%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	2.51%	6.27%	4.41%	9.02%
11	Ratio of Surplus / (Deficit) to Policyholders Liabilities (Surplus or deficit as per revenue account divided by policyholders' liability as described in ratio 5 above)	0.22%	0.13%	0.16%	0.23%
12	Change in Net Worth (Rs.in '000) (Current year shareholders' funds less previous year shareholders' funds as described in ratio 5 above)	6,25,048	15,04,011	10,12,824	19,84,506
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 8 above)	2.51%	6.27%	4.41%	9.02%
14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.91%	0.74%	0.86%	0.61%
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)	0.48%	0.48%	0.40%	0.40%
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).	2385.43%	2385.43%	2193.91%	2193.91%
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)	23.98%	23.98%	49.35%	49.35%

18	Investment Yield (gross and net)				
	A. With Unrealized gains				
	Shareholders' Funds	1.09%	5.31%	0.93%	10.95%
	Policyholders' Funds :				
	Non- Linked Participating	0.85%	6.27%	-0.15%	11.29%
	Non- Linked Non Participating	0.39%	5.12%	-0.53%	8.66%
	Linked Non Participating	-0.10%	10.60%	2.09%	26.19%
	B. Without Unrealized gains				
	Shareholders' Funds	1.94%	8.08%	1.87%	8.17%
	Policyholders' Funds :				
	Non- Linked Participating	1.92%	8.72%	1.73%	7.91%
	Non- Linked Non Participating	1.80%	8.26%	1.78%	7.84%
	Linked Non Participating	1.85%	10.72%	4.38%	9.97%
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	79.36%	80.13%	86.56%	82.14%
	Non Participating Linked - Group Life	NA	NA	NA	NA
	Non Participating Linked - Individual Pension	42.16%	48.50%	62.10%	62.09%
	Non Participating Linked - Group Pension	98.96%	93.46%	65.52%	80.93%
	Non Participating Linked - Individual Health	74.24%	76.71%	82.80%	78.55%
	Non Participating Non Linked - Individual Life	89.14%	90.01%	90.24%	87.30%
	Non Participating Non Linked - Group Life	127.04%	153.59%	80.34%	81.44%
	Non Participating Non Linked - Group Life Variable	NA	NA	NA	NA
	Non Participating Non Linked - Individual Pension	19.06%	26.83%	73.51%	98.97%
	Non Participating Non Linked - Individual Annuity	NA	NA	NA	NA
	Non Participating Non Linked - Group Pension	91.93%	92.33%	96.01%	105.37%
	Non Participating Non Linked - Group Pension Variable	95.66%	38.03%	27.05%	52.45%
	Non Participating Non Linked - Individual Health	81.99%	82.34%	67.17%	72.58%
	Participating Non Linked - Individual Life	89.90%	93.15%	90.66%	86.98%
20	**Persistency Ratio#**				
	Persistency rate based on premium				
	For 13th month	84.14%	84.60%	79.63%	81.91%
	For 25th month	69.52%	72.08%	72.16%	72.20%
	For 37th month	66.72%	66.78%	63.17%	60.60%
	For 49th Month	61.60%	58.79%	55.71%	55.21%
	For 61st month	51.86%	51.66%	47.64%	49.34%
	Persistency rate based on count				
	For 13th month	74.61%	74.48%	68.51%	71.90%
	For 25th month	60.73%	63.35%	62.42%	61.78%
	For 37th month	58.05%	56.70%	50.71%	48.39%
	For 49th Month	49.07%	46.09%	42.49%	42.65%
	For 61st month	40.64%	40.21%	35.91%	37.63%
21	**NPA Ratio**				
	Gross NPA Ratio	Nil	Nil	Nil	Nil
	Net NPA Ratio	Nil	Nil	Nil	Nil
22	Solvency Ratio	1.88	1.88	1.80	1.80
23	Debt Equity Ratio	0.20	0.20	0.06	0.06
24	Debt Service Coverage Ratio	6.48	8.06	21.04	72.46
25	Interest Service Coverage Ratio	6.48	8.06	21.04	72.46
26	Average ticket size in Rs. - Individual premium (Non-Single)	1,04,147	98,165	87,005	75,304

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	1,90,12,08,000	1,90,12,08,000	1,90,12,08,000	1,90,12,08,000
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%	0%	0%
4	Basic and Diluted EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) {share of FV of Rs.10 each} Rs.	0.22	0.67	0.19	0.56
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) {share of FV of Rs.10 each} Rs.	0.22	0.67	0.19	0.56
6	Book value per share (Rs.)	13.41	12.61	13.41	12.61

* Restricted to 100%

** The persistency ratios are as per the certificate received from the Appointed Actuary as per IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021

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, 2022

(Amount in lacs of Indian Rupees)

Particulars	(Audited) Year ended 31st Mar, 2022	(Audited) Year ended 31st Mar, 2021
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	1,203,967	997,039
Payments to the re-insurers, net of commissions and claims	29,023	349
Application money deposit & due to Policy holders	27,713	5,530
Payments of commission and brokerage	(56,896)	(46,622)
Payments of other operating expenses	(148,054)	(99,200)
Payments of claims	(749,702)	(511,416)
Deposits & others	(6,058)	1,616
Other receipts	4,176	4,926
Income taxes paid (Net)	(6,143)	(2,474)
Goods and Services taxes paid	(13,675)	(12,011)
Cash flows before extraordinary items	284,351	337,737
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	284,351	337,737
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(4,171)	(3,961)
Proceeds from sale of fixed assets	32	36
Loan against Policies	(5,897)	(3,276)
Purchase of investment	(55,459,310)	(66,951,609)
Proceeds from sale of investment	54,865,891	66,377,326
Expenses related to investments	(344)	(176)
Interest received (net of tax deducted at source)	277,735	232,877
Dividend received	16,967	14,880
Net cash Inflow / (Outflow) from investing activities (B)	(309,097)	(333,903)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Proceeds from borrowing	35,000	15,000
Interest paid on borrowing	(2,474)	(213)
Net cash used in financing activities (C)	32,526	14,787
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	7,780	18,621
Cash and cash equivalents at beginning of the year/period	62,689	44,068
Cash and cash equivalents as at end of the year/period	70,469	62,689

Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	30,785	44,185
Short Term Investments	39,709	18,529
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	25	25
Cash and cash equivalents as at the end of the year	70,469	62,689

Form L-24 VALUATION OF NET LIABILITIES

Name of the Insurer: Aditya Birla Sun Life Insurance Company Ltd Date: 31/03/2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	6,27,586.18	4,81,324.36
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		6,27,586.18	4,81,324.36
Non-Par	Non-Linked -VIP		
	Life	84,806.03	83,705.57
	General Annuity	-	-
	Pension	86,417.65	1,50,052.83
	Health	-	-
	Non-Linked -Others		
	Life	16,77,830.78	13,04,403.13
	General Annuity	46,409.17	30,196.47
	Pension	2,69,115.67	1,63,839.59
	Health	175.36	92.90
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	28,21,470.07	26,34,873.86
	General Annuity	-	-
	Pension	2,17,630.59	1,88,636.40
	Health	8,593.78	8,242.81
Total Non Par		52,12,449.11	45,64,043.57
Total Business	Non-Linked -VIP		
	Life	84,806.03	83,705.57
	General Annuity	-	-
	Pension	86,417.65	1,50,052.83
	Health	-	-
	Non-Linked -Others		
	Life	23,05,416.96	17,85,727.49
	General Annuity	46,409.17	30,196.47
	Pension	2,69,115.67	1,63,839.59
	Health	175.36	92.90
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	28,21,470.07	26,34,873.86
	General Annuity	-	-
	Pension	2,17,630.59	1,88,636.40
	Health	8,593.78	8,242.81
Total		58,40,035.29	50,45,367.93

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

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited | Date: 31-03-2022 | For the Quarter

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	346	162	6,198	1,804	1,574	44,646	2,150	1,737	50,844	3,549	5,286
2	Arunachal Pradesh	13	10	196	31	50	545	44	59	741	181	240
3	Assam	739	321	4,349	1,522	1,027	16,412	2,261	1,348	20,761	3,924	5,272
4	Bihar	1,436	587	11,940	1,802	964	20,224	3,238	1,550	32,163	6,798	8,348
5	Chhattisgarh	259	126	2,524	659	701	15,610	918	827	18,133	2,502	3,329
6	Goa	45	23	496	169	194	1,849	214	217	2,345	542	759
7	Gujarat	213	201	2,755	1,676	2,493	40,116	1,889	2,694	42,871	8,025	10,719
8	Haryana	363	178	4,926	1,451	1,661	37,023	1,814	1,839	41,949	6,017	7,856
9	Himachal Pradesh	143	116	2,503	68	64	1,226	211	180	3,728	528	708
10	Jharkhand	502	277	4,827	819	591	9,668	1,321	868	14,495	2,741	3,609
11	Karnataka	171	115	2,452	1,110	1,786	34,899	1,281	1,901	37,351	4,444	6,345
12	Kerala	177	98	1,766	791	624	7,814	968	722	9,580	1,746	2,468
13	Madhya Pradesh	336	253	4,919	1,761	2,234	41,125	2,097	2,486	46,045	4,975	7,461
14	Maharashtra	5,724	4,251	67,246	27,996	39,621	5,98,111	33,720	43,872	6,65,358	1,18,938	1,62,811
15	Manipur	8	1	91	23	3	138	31	4	229	110	114
16	Meghalaya	65	60	624	157	126	1,379	222	185	2,003	512	698
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	9	31	231	58	56	659	67	87	890	178	265
19	Odisha	1,267	617	10,557	1,372	1,108	18,626	2,639	1,726	29,183	4,660	6,386
20	Punjab	92	41	915	413	311	7,157	505	352	8,072	1,128	1,480
21	Rajasthan	220	120	4,235	1,293	1,702	43,376	1,513	1,822	47,611	5,323	7,145
22	Sikkim	7	3	49	28	41	472	35	44	521	99	143
23	Tamil Nadu	414	184	3,404	2,961	3,585	51,973	3,375	3,769	55,377	4,822	8,591
24	Telangana	119	68	2,769	1,190	1,194	31,518	1,309	1,262	34,287	3,034	4,295
25	Tripura	17	6	77	41	15	308	58	21	386	65	86
26	Uttarakhand	49	38	1,195	207	229	4,440	256	267	5,635	520	787
27	Uttar Pradesh	1,213	768	14,321	3,770	4,512	74,646	4,983	5,279	88,967	13,441	18,720
28	West Bengal	1,152	532	7,288	2,135	2,497	29,746	3,287	3,029	37,034	5,749	8,777
	TOTAL	15,099	9,184	1,62,853	55,307	68,963	11,33,704	70,406	78,147	12,96,557	2,04,551	2,82,698
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	9	4	99	133	123	1,819	142	127	1,918	221	347
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	66	42	885	1,956	4,025	58,830	2,022	4,066	59,715	6,811	10,877
5	Jammu & Kashmir	29	12	247	107	58	965	136	70	1,213	163	233
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	22	13	254	215	157	2,920	237	170	3,174	64	234
	TOTAL	126	70	1,485	2,411	4,363	64,534	2,537	4,433	66,019	7,259	11,692
	GRAND TOTAL	15,225	9,254	1,64,338	57,718	73,326	11,98,238	72,943	82,580	13,62,576	2,11,809	2,94,389
	IN INDIA											2,94,389
	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.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited | Date: 31-03-2022 | Upto the quarter

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.
		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	1,102	485	27,016	5,657	4,440	1,64,787	6,759	4,925	1,91,803	10,260	15,185
2	Arunachal Pradesh	29	44	618	74	103	1,239	103	146	1,857	632	779
3	Assam	1,928	870	12,143	4,056	2,839	45,925	5,984	3,709	58,068	10,681	14,390
4	Bihar	4,076	1,593	40,885	5,012	2,679	77,466	9,088	4,271	1,18,351	18,924	23,195
5	Chhattisgarh	825	407	10,542	2,104	2,264	74,026	2,929	2,672	84,568	7,045	9,716
6	Goa	135	81	1,806	458	562	7,042	593	643	8,848	1,538	2,181
7	Gujarat	650	486	14,174	5,199	6,794	1,57,806	5,849	7,280	1,71,980	21,643	28,923
8	Haryana	1,104	465	18,613	3,785	4,181	1,35,529	4,889	4,646	1,54,142	16,538	21,184
9	Himachal Pradesh	566	424	9,283	246	187	4,180	812	611	13,462	1,566	2,177
10	Jharkhand	1,547	773	15,694	2,418	1,758	34,639	3,965	2,531	50,334	7,781	10,312
11	Karnataka	532	286	12,192	3,188	6,574	1,22,008	3,720	6,859	1,34,200	14,111	20,970
12	Kerala	540	290	7,168	2,282	1,909	36,643	2,822	2,199	43,811	5,529	7,728
13	Madhya Pradesh	1,055	635	17,678	4,612	5,378	1,39,423	5,667	6,013	1,57,102	12,856	18,869
14	Maharashtra	20,436	15,216	2,61,630	92,005	1,26,005	22,82,645	1,12,441	1,41,222	25,44,275	3,42,116	4,83,337
15	Manipur	26	7	253	90	25	793	116	32	1,045	304	336
16	Meghalaya	186	114	1,356	451	405	4,802	637	520	6,158	1,428	1,947
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	23	84	819	137	121	1,650	160	205	2,469	521	726
19	Odisha	4,142	2,023	42,879	4,104	3,518	72,673	8,246	5,541	1,15,551	12,989	18,529
20	Punjab	308	148	3,647	1,249	1,031	28,883	1,557	1,179	32,530	3,430	4,609
21	Rajasthan	766	363	19,039	3,922	4,111	1,67,470	4,688	4,474	1,86,509	14,076	18,551
22	Sikkim	30	13	338	88	91	987	118	104	1,325	314	417
23	Tamil Nadu	1,078	522	14,183	7,909	8,413	1,73,218	8,987	8,935	1,87,401	12,551	21,486
24	Telangana	417	198	10,796	3,806	3,362	1,28,321	4,223	3,560	1,39,117	8,639	12,198
25	Tripura	36	13	177	94	38	718	130	51	895	188	239
26	Uttarakhand	119	72	3,265	600	555	17,208	719	627	20,473	1,441	2,068
27	Uttar Pradesh	3,420	1,823	49,097	10,393	11,252	2,67,315	13,813	13,075	3,16,412	36,592	49,667
28	West Bengal	3,234	1,429	23,672	6,332	6,544	1,00,907	9,566	7,973	1,24,579	15,949	23,922
	TOTAL	48,310	28,864	6,18,963	1,70,271	2,05,138	42,48,303	2,18,581	2,34,002	48,67,266	5,79,639	8,13,641
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	38	44	917	389	389	7,838	427	433	8,755	824	1,257
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	255	134	4,841	5,321	9,067	1,71,705	5,576	9,202	1,76,545	17,673	26,874
5	Jammu & Kashmir	69	23	474	237	120	2,559	306	143	3,033	459	602
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	49	23	598	559	406	7,610	608	430	8,208	79	509
	TOTAL	411	225	6,830	6,506	9,982	1,89,712	6,917	10,207	1,96,542	19,035	29,242
	GRAND TOTAL	48,721	29,089	6,25,793	1,76,777	2,15,121	44,38,015	2,25,498	2,44,210	50,63,808	5,98,674	8,42,883
	IN INDIA											8,42,883
	OUTSIDE INDIA											

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd Date: 31-Mar-22 For the Quarter Mar 2022

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	0	0	0	0	3	2,429	1,653	26,704	3	2,429	1,653	26,704	252	1,905
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	-	20	4,300	143	-	20	4,300	143	(0)	4,300
4	Bihar	0	0	0	0	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	0	0	0	0	1	29	4,720	240	1	29	4,720	240	(12)	4,708
6	Goa	0	0	0	0	-	7	11	140	-	7	11	140	(1)	10
7	Gujarat	0	0	0	0	4	5,274	1,261	37,465	4	5,274	1,261	37,465	104	1,365
8	Haryana	0	0	0	0	10	9,477	1,978	2,09,573	10	9,477	1,978	2,09,573	265	2,243
9	Himachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	10	10
10	Jharkhand	0	0	0	0	-	84	3	155	-	84	3	155	32	35
11	Karnataka	0	0	0	0	19	4,62,412	9,875	18,12,177	19	4,62,412	9,875	18,12,177	5,345	15,220
12	Kerala	0	0	0	0	-	352	107	10,275	-	352	107	10,275	2	110
13	Madhya Pradesh	0	0	0	0	-	3,982	23	2,751	-	3,982	23	2,751	376	399
14	Maharashtra	0	0	0	0	51	2,94,579	62,373	23,39,160	51	2,94,579	62,373	23,39,160	2,611	64,984
15	Manipur	0	0	0	0	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	0	0	0	0	-	-	-	-	-	-	-	-	-	-
17	Mizoram	0	0	0	0	-	-	-	-	-	-	-	-	-	-
18	Nagaland	0	0	0	0	-	-	-	-	-	-	-	-	-	-
19	Odisha	0	0	0	0	3	3,609	283	21,135	3	3,609	283	21,135	43	326
20	Punjab	0	0	0	0	1	5	469	257	1	5	469	257	2	471
21	Rajasthan	0	0	0	0	4	2,90,953	3,343	1,25,250	4	2,90,953	3,343	1,25,250	21	3,365
22	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	0	0	0	0	4	59,832	1,556	1,57,623	4	59,832	1,556	1,57,623	139	1,695
24	Telangana	0	0	0	0	2	3,541	397	35,272	2	3,541	397	35,272	125	522
25	Tripura	0	0	0	0	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	0	0	0	0	-	-	-	-	-	-	-	-	(0)	(0)
27	Uttar Pradesh	0	0	0	0	3	3,085	444	51,051	3	3,085	444	51,051	309	753
28	West Bengal	0	0	0	0	3	1,128	3,900	24,144	3	1,128	3,900	24,144	268	4,169
	TOTAL	0	0	0	0	108	1140798	96692.9979	4853516.713	108	1140798	96692.9979	4853516.713	9892.736216	106585.7341
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	-	14	1	311	-	14	1	311	(0)	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	0	0	0	0	5	6,478	6,471	1,15,196	5	6,478	6,471	1,15,196	(17)	6,454
5	Jammu & Kashmir	0	0	0	0	-	-	-	-	-	-	-	-	-	-
6	Ladakh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	0	0	0	0	-	-	-	-	-	-	-	-	-	-
8	Puducherry	0	0	0	0	-	-	-	-	-	-	-	-	-	-
	TOTAL	0	0	0	0	5	6492	6471.32978	115507.0394	5	6492	6471.32978	115507.0394	-17.0246907	6454.305086
	GRAND TOTAL	0	0	0	0	113	1147290	103164.328	4969023.752	113	1147290	103164.328	4969023.752	9875.711525	113040.0392
	IN INDIA														
	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.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd Date: 31-Mar-22 Upto the Quarter Mar 2022

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	0	0	0	0	10	8,919	1,703	77,799	10	8,919	1,703	77,799	383	2,086
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	-	87	8,101	821	-	87	8,101	821	2	8,103
4	Bihar	0	0	0	0	-	30	2	590	-	30	2	590	3	4
5	Chhattisgarh	0	0	0	0	1	350	8,490	6,690	1	350	8,490	6,690	46	8,536
6	Goa	0	0	0	0	-	148	13	1,813	-	148	13	1,813	45	58
7	Gujarat	0	0	0	0	17	36,448	45,120	2,37,090	17	36,448	45,120	2,37,090	918	46,038
8	Haryana	0	0	0	0	12	28,217	6,127	4,69,349	12	28,217	6,127	4,69,349	1,463	7,591
9	Himachal Pradesh	0	0	0	0	-	716	52	15,839	-	716	52	15,839	70	121
10	Jharkhand	0	0	0	0	-	854	12	8,854	-	854	12	8,854	67	78
11	Karnataka	0	0	0	0	33	13,27,828	28,696	77,15,388	33	13,27,828	28,696	77,15,388	17,109	45,806
12	Kerala	0	0	0	0	1	1,517	781	54,501	1	1,517	781	54,501	167	948
13	Madhya Pradesh	0	0	0	0	7	6,789	657	30,625	7	6,789	657	30,625	657	1,314
14	Maharashtra	0	0	0	0	98	6,82,690	1,78,489	55,27,112	98	6,82,690	1,78,489	55,27,112	17,142	1,95,632
15	Manipur	0	0	0	0	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	0	0	0	0	1	164	6	1,151	1	164	6	1,151	-	6
17	Mizoram	0	0	0	0	-	-	-	-	-	-	-	-	-	-
18	Nagaland	0	0	0	0	-	-	-	-	-	-	-	-	-	-
19	Odisha	0	0	0	0	14	8,495	770	34,886	14	8,495	770	34,886	256	1,026
20	Punjab	0	0	0	0	2	2,126	516	21,669	2	2,126	516	21,669	5	521
21	Rajasthan	0	0	0	0	13	2,96,291	6,576	1,82,890	13	2,96,291	6,576	1,82,890	179	6,755
22	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	0	0	0	0	32	99,525	4,043	5,22,863	32	99,525	4,043	5,22,863	1,119	5,162
24	Telangana	0	0	0	0	4	8,872	1,950	1,46,181	4	8,872	1,950	1,46,181	659	2,610
25	Tripura	0	0	0	0	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	0	0	0	0	-	4	2	192	-	4	2	192	1	2
27	Uttar Pradesh	0	0	0	0	18	24,919	3,293	2,25,476	18	24,919	3,293	2,25,476	1,336	4,629
28	West Bengal	0	0	0	0	17	7,007	16,488	58,294	17	7,007	16,488	58,294	1,035	17,523
	TOTAL	0	0	0	0	280	25,41,996	3,11,887	1,53,40,074	280	25,41,996	3,11,887	1,53,40,074	42,662	3,54,549
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	-	172	3	2,594	-	172	3	2,594	40	43
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	0	0	0	0	11	16,441	10,433	2,99,203	11	16,441	10,433	2,99,203	6,153	16,586
5	Jammu & Kashmir	0	0	0	0	-	-	-	-	-	-	-	-	-	-
6	Ladakh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	0	0	0	0	-	-	-	-	-	-	-	-	-	-
8	Puducherry	0	0	0	0	-	-	-	-	-	-	-	-	-	-
	TOTAL	0	0	0	0	11	16,613	10,436	3,01,797	11	16,613	10,436	3,01,797	6,193	16,629
	GRAND TOTAL	0	0	0	0	291	25,58,609	3,22,323	1,56,41,870	291	25,58,609	3,22,323	1,56,41,870	48,855.03	3,71,178
	IN INDIA														
	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.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109
Statement as on: March 31, 2022
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	2,92,147.58
	Investments (Policyholders)	8A	27,71,406.24
	Investments (Linked Liabilities)	8B	30,16,018.71
2	Loans	9	29,405.96
3	Fixed Assets	10	11,921.90
4	Current Assets		0.00
	a. Cash & Bank Balance	11	70,494.34
	b. Advances & Other Assets	12	1,76,947.94
5	Current Liabilities		0.00
	a. Current Liabilities	13	1,88,543.02
	b. Provisions	14	13,069.99
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**61,66,729.66**
			-
	Less: Other Assets	SCH	-
1	Loans (if any)	9	29,405.96
2	Fixed Assets (if any)	10	11,921.90
3	Cash & Bank Balance (if any)	11	70,494.34
4	Advances & Other Assets (if any)	12	1,76,947.94
5	Current Liabilities	13	1,88,543.02
6	Provisions	14	13,069.99
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
		TOTAL (B)	**87,157.13**
	Investment Assets	**(A-B)**	**60,79,572.53**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	**60,79,572.53**
Balance Sheet Value of:	
A. Life Fund	23,14,483.11
B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 7,06,881 lakhs)	7,49,070.71
C. Unit Linked Funds (includes group linked AUM of INR 8,84,161 lakhs)	30,16,018.71
	60,79,572.53

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) - (e)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec		Not Less than 25%	-	71,476.56	3,91,319.32	2,76,097.49	4,17,924.74	11,56,818.11	50.48%	-	11,56,818.11	11,74,932.46
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	95,544.91	4,17,658.15	3,21,248.20	4,46,054.32	12,80,505.57	55.88%	-	12,80,505.57	13,00,302.60
3	**Investment subject to Exposure Norms**			-	-	-	-	-	-	-		-	-
	a.	Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-		-	-
		1. Approved Investments	Not Less than 15%	-	1,16,789.82	1,47,230.15	1,72,336.01	1,57,240.18	5,93,596.15	25.90%	2,483.21	5,96,079.36	6,21,345.71
		2. Other Investments		-	2,593.84	1,705.42	2,126.41	1,821.37	8,247.05	0.36%	1,778.67	10,025.72	10,235.52
	b.	i) Approved Investments	Not exceeding 35%	6,900.00	54,483.42	1,02,362.03	1,01,431.72	1,09,321.52	3,74,498.69	16.34%	7,358.81	3,81,857.50	3,99,221.13
		ii) Other Investments		-	11,174.97	6,634.95	9,912.59	7,086.06	34,808.57	1.52%	11,206.38	46,014.95	46,580.75
	TOTAL LIFE FUND		**100%**	**6,900.00**	**2,80,586.96**	**6,75,590.69**	**6,07,054.94**	**7,21,523.44**	**22,91,656.03**	**100.00%**	**22,827.08**	**23,14,483.11**	**23,77,685.70**

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%	-	2,81,131.75	2,81,131.75	37.58%	-	2,81,131.75	2,85,185.75
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	3,48,968.96	3,48,968.96	46.65%	-	3,48,968.96	3,54,258.62
3	Balance in Approved investment	Not Exceeding 60%	-	3,99,022.30	3,99,022.30	53.35%	1,079.46	4,00,101.76	4,15,769.99
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**-**	**7,47,991.25**	**7,47,991.25**	**100.00%**	**1,079.46**	**7,49,070.71**	**7,70,028.61**

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%	-	28,52,032.56	28,52,032.56	94.56%
2	Other Investments	Not More than 25%	-	1,63,986.15	1,63,986.15	5.44%
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**30,16,018.71**	**30,16,018.71**	**100.00%**

Including Group business of INR 7,06,881 lakhs under non linked business and INR 8,84,161 lakhs under linked business respectively.

Date: April 15, 2022

FORM L-27-UNIT LINKED BUSINESS

Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2022

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	ULGF01026/11/07BSLIGGRADV109-Group Growth Advantage Fund
Opening Balance (Market Value)	58,640.61	3,98,540.13	91,014.70	2,21,760.72	44,533.66	3,257.37	10,025.93	9,834.85
Add: Inflow during the Quarter	4,678.24	38,767.46	1,644.53	5,140.85	1,538.21	440.54	6,196.17	136.89
Increase / (Decrease) Value of Inv [Net]	254.73	1,265.96	166.59	676.51	415.53	(0.25)	83.59	(3.27)
Less: Outflow during the Quarter	(1,612.28)	(7,700.52)	(1,222.02)	(13,079.58)	(3,861.63)	(20.37)	(5,014.03)	(961.16)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	61,961.29	4,30,873.03	91,603.80	2,14,498.51	42,625.78	3,677.29	11,291.66	9,007.31

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		ULGF01026/11/07BSLIGGRADV109-Group Growth Advantage Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	12,385.64	19.99%	1,49,056.64	34.59%	23,720.76	25.89%	78,842.57	36.76%	-	0.00%	2,284.40	62.12%	-	0.00%	1,996.72	22.17%
State Governement Securities	1,839.56	2.97%	9,863.77	2.29%	2,712.35	2.96%	419.94	0.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	736.82	1.19%	384.43	0.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	6,448.99	10.41%	73,818.70	17.13%	14,979.56	16.35%	55,591.87	25.92%	23,469.61	55.06%	-	0.00%	4,662.21	41.29%	363.06	4.03%
Infrastructure Bonds	5,649.21	9.12%	77,643.12	18.02%	6,490.23	7.09%	58,047.31	27.06%	17,535.24	41.14%	-	0.00%	1,755.83	15.55%	620.90	6.89%
Equity	28,232.66	45.56%	77,586.90	18.01%	29,312.98	32.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,944.77	54.90%
Money Market Investments	4,104.80	6.62%	30,912.50	7.17%	10,306.00	11.25%	14,538.77	6.78%	238.43	0.56%	1,340.61	36.46%	4,540.38	40.21%	554.84	6.16%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	1,509.79	0.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	500.00	4.43%	-	0.00%
Sub Total (A)	**59,397.69**	**95.86%**	**4,19,266.06**	**97.31%**	**87,521.88**	**95.54%**	**2,08,950.25**	**97.41%**	**41,243.28**	**96.76%**	**3,625.01**	**98.58%**	**11,458.42**	**101.48%**	**8,480.28**	**94.15%**
Current Assets:																
Accrued Interest	617.08	1.00%	7,977.26	1.85%	1,156.39	1.26%	5,181.22	2.42%	1,366.13	3.20%	51.13	1.39%	218.21	1.93%	65.52	0.73%
Dividend Recievable	2.73	0.00%	7.08	0.00%	2.90	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.53	0.01%
Bank Balance	4.31	0.01%	27.47	0.01%	8.53	0.01%	14.18	0.01%	1.92	0.00%	1.15	0.03%	1.81	0.02%	0.88	0.01%
Receivable for Sale of Investments	116.69	0.19%	356.51	0.08%	164.72	0.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	22.73	0.25%
Other Current Assets (for Investments)	74.43	0.12%	4,568.24	1.06%	320.96	0.35%	1,362.59	0.64%	262.59	0.62%	-	0.00%	29.92	0.26%	25.64	0.28%
Less: Current Liabilities																
Payable for Investments	(541.47)	-0.87%	(7,719.00)	-1.79%	(9.40)	-0.01%	(2,915.75)	-1.36%	(200.72)	-0.47%	-	0.00%	-	0.00%	(1.39)	-0.02%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(28.63)	-0.05%	(1.26)	0.00%	(7.87)	-0.01%	(888.83)	-0.41%	(47.43)	-0.11%	-	0.00%	(416.70)	-3.69%	-	0.00%
Sub Total (B)	**245.14**	**0.40%**	**5,216.32**	**1.21%**	**1,636.22**	**1.79%**	**2,753.40**	**1.28%**	**1,382.49**	**3.24%**	**52.28**	**1.42%**	**(166.76)**	**-1.48%**	**113.90**	**1.26%**
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	2,794.86	1.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	2,318.47	3.74%	6,390.65	1.48%	2,445.71	2.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	413.13	4.59%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**2318.47**	**3.74%**	**6390.65**	**1.48%**	**2445.71**	**2.67%**	**2794.86**	**1.30%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**413.13**	**4.59%**
Total (A + B + C)	**61,961.29**	**100.00%**	**4,30,873.03**	**100.00%**	**91,603.80**	**100.00%**	**2,14,498.51**	**100.00%**	**42,625.78**	**100.00%**	**3,677.29**	**100.00%**	**11,291.66**	**100.00%**	**9,007.31**	**100.00%**
Fund Carried Forward (as per LB 2)	**61,961.29**		**4,30,873.03**		**91,603.80**		**2,14,498.51**		**42,625.78**		**3,677.29**		**11,291.66**		**9,007.31**	

Date : April 15, 2022

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

Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2022

Rs. Lakhs

PARTICULARS	ULGF01322/09/08BSLGSHTDBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGINCADV109-Group Income Advantage Fund	ULGF01728/11/11BSLGFXINT2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLGROWTH2109-Group Growth Fund II	ULGF01928/11/11BSLGRMMKT2109-Group Money Market Fund II	ULGF02128/11/11BSLGSHTDB2109-Group Short Term Debt Fund II	ULGF02228/11/11BSLGSTABL2109-Group Stable Fund II	ULIF00113/03/01BSLBUILDER109-Individual Builder Fund
Opening Balance (Market Value)	4,450.48	4,696.78	253.57	5,537.75	34.41	3,265.40	326.13	28,244.19
Add: Inflow during the Quarter	146.01	11.97	-	-	-	-	33.08	965.74
Increase / (Decrease) Value of Inv [Net]	48.25	27.86	1.50	16.38	0.32	27.64	2.06	102.90
Less: Outflow during the Quarter	(84.03)	(73.71)	(17.04)	(17.87)	(0.06)	(11.31)	(53.18)	(1,496.62)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,560.72	4,662.91	238.03	5,536.25	34.67	3,281.72	308.08	27,816.21

INVESTMENT OF UNIT FUND	ULGF01322/09/08BSLGSHTDBT109-Group Short Term Debt		ULGF01425/02/10BSLGINCADV109-Group Income Advantage		ULGF01728/11/11BSLGFXINT2109-Group Fixed		ULGF01828/11/11BSLGROWTH2109-Group Growth Fund II		ULGF01928/11/11BSLGRMMKT2109-Group Money Market Fund II		ULGF02128/11/11BSLGSHTDB2109-Group Short Term Debt Fund II		ULGF02228/11/11BSLGSTABL2109-Group Stable Fund II		ULIF00113/03/01BSLBUILDER109-Individual Builder Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	802.17	17.59%	1,444.31	30.97%	229.78	96.54%	1,558.77	28.16%	25.19	72.67%	895.01	27.27%	83.18	27.00%	9,729.56	34.98%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	106.99	1.93%	-	0.00%	298.87	9.11%	8.02	2.60%	-	0.00%
Other Approved Securities	-	0.00%	87.13	1.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,524.41	33.42%	1,774.76	38.06%	-	0.00%	102.11	1.84%	-	0.00%	41.83	1.27%	-	0.00%	5,090.67	18.30%
Infrastructure Bonds	1,392.06	30.52%	1,089.98	23.38%	-	0.00%	628.53	11.35%	-	0.00%	898.70	27.39%	10.77	3.49%	5,309.04	19.09%
Equity	-	0.00%	-	0.00%	-	0.00%	2,545.75	45.98%	-	0.00%	-	0.00%	97.16	31.54%	5,108.57	18.37%
Money Market Investments	571.83	12.54%	118.97	2.55%	8.00	3.36%	328.90	5.94%	8.00	23.07%	1,074.69	32.75%	97.97	31.80%	1,607.46	5.78%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	**4,290.47**	**94.07%**	**4,515.15**	**96.83%**	**237.78**	**99.90%**	**5,271.06**	**95.21%**	**33.19**	**95.74%**	**3,209.10**	**97.79%**	**297.11**	**96.44%**	**26,845.31**	**96.51%**
Current Assets:																
Accrued Interest	152.47	3.34%	147.41	3.16%	0.34	0.14%	36.19	0.65%	0.62	1.80%	71.42	2.18%	1.74	0.56%	487.24	1.75%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.25	0.00%	-	0.00%	-	0.00%	0.01	0.00%	0.07	0.00%
Bank Balance	0.96	0.02%	0.35	0.01%	0.65	0.27%	0.60	0.01%	0.85	2.46%	1.40	0.04%	0.38	0.12%	2.44	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	27.34	0.49%	-	0.00%	-	0.00%	0.15	0.05%	100.60	0.36%
Other Current Assets (for Investments)	116.82	2.56%	-	0.00%	-	0.00%	0.48	0.01%	-	0.00%	-	0.00%	3.14	1.02%	23.63	0.08%
Less: Current Liabilities																
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	(12.33)	-0.22%	-	0.00%	-	0.00%	(0.47)	-0.15%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	(0.75)	-0.31%	(0.44)	-0.01%	-	0.00%	(0.20)	-0.01%	(1.92)	-0.62%	(30.79)	-0.11%
Sub Total (B)	**270.25**	**5.93%**	**147.75**	**3.17%**	**0.25**	**0.10%**	**52.10**	**0.94%**	**1.48**	**4.26%**	**72.63**	**2.21%**	**3.02**	**0.98%**	**583.18**	**2.10%**
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	213.09	3.85%	-	0.00%	-	0.00%	7.96	2.58%	387.71	1.39%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**213.09**	**3.85%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**7.96**	**2.58%**	**387.71**	**1.39%**
Total (A + B + C)	**4,560.72**	**100.00%**	**4,662.91**	**100.00%**	**238.03**	**100.00%**	**5,536.25**	**100.00%**	**34.67**	**100.00%**	**3,281.72**	**100.00%**	**308.08**	**100.00%**	**27,816.21**	**100.00%**
Fund Carried Forward (as per LB 2)	**4,560.72**		**4,662.91**		**238.03**		**5,536.25**		**34.67**		**3,281.72**		**308.08**		**27,816.21**	

Date : April 15, 2022

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

Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2022

Rs. Lakhs

PARTICULARS	ULIF00213/03/01BSLENHANCE109-Individual Enhancer Fund	ULIF00313/03/01BSLPROTECT109-Individual Protector Fund	ULIF00404/03/03BSLIENRICH109-IPP Enrich Fund	ULIF00504/03/03BSLIGROWTH109-IPP Growth Fund	ULIF00604/03/03BSLNOURISH109-IPP Nourish Fund	ULIF00704/02/04BSLCREATOR109-Individual Creator Fund	ULIF00826/06/04BSLIIMAGNI109-Individual Magnifier Fund	ULIF00931/05/05BSLBALANCE109-Individual Balancer Fund
Opening Balance (Market Value)	6,67,430.63	35,853.81	13,070.50	2,347.02	825.85	56,111.64	1,20,321.51	3,033.12
Add: Inflow during the Quarter	9,900.17	1,801.06	138.39	22.67	19.75	2,130.48	4,742.34	37.46
Increase / (Decrease) Value of Inv [Net]	1,492.75	173.36	27.78	9.56	3.47	120.63	270.43	10.36
Less: Outflow during the Quarter	(26,739.23)	(3,274.00)	(855.74)	(164.07)	(49.37)	(3,579.95)	(8,553.96)	(702.43)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,52,084.32	34,554.24	12,380.93	2,215.18	799.70	54,782.79	1,16,780.32	2,378.52

INVESTMENT OF UNIT FUND	ULIF00213/03/01BSLENHANCE109-Individual Enhancer Fund		ULIF00313/03/01BSLPROTECT109-Individual Protector Fund		ULIF00404/03/03BSLIENRICH109-IPP Enrich Fund		ULIF00504/03/03BSLIGROWTH109-IPP Growth Fund		ULIF00604/03/03BSLNOURISH109-IPP Nourish Fund		ULIF00704/02/04BSLCREATOR109-Individual Creator Fund		ULIF00826/06/04BSLIIMAGNI109-Individual Magnifier Fund		ULIF00931/05/05BSLBALANCE109-Individual Balancer Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	1,89,702.66	29.09%	9,929.55	28.74%	3,954.07	31.94%	380.91	17.20%	245.88	30.75%	7,346.35	13.41%	5,050.09	4.32%	674.13	28.34%
State Governement Securities	6,742.40	1.03%	-	0.00%	-	0.00%	251.57	11.36%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	2,682.05	0.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	73,947.77	11.34%	11,656.04	33.73%	808.49	6.53%	439.00	19.82%	191.45	23.94%	8,177.81	14.93%	1,334.45	1.14%	463.68	19.49%
Infrastructure Bonds	1,47,748.32	22.66%	7,536.59	21.81%	2,827.67	22.84%	547.71	24.73%	229.63	28.71%	6,662.35	12.16%	3,873.64	3.32%	468.78	19.71%
Equity	1,84,072.42	28.23%	3,186.08	9.22%	3,932.85	31.77%	400.42	18.08%	72.78	9.10%	24,952.74	45.55%	91,355.21	78.23%	544.28	22.88%
Money Market Investments	19,857.22	3.05%	845.75	2.45%	194.94	1.57%	95.47	4.31%	32.99	4.13%	4,577.67	8.36%	1,434.44	1.23%	108.97	4.58%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	**6,24,752.83**	**95.81%**	**33,154.01**	**95.95%**	**11,718.02**	**94.65%**	**2,115.09**	**95.48%**	**772.74**	**96.63%**	**51,716.92**	**94.40%**	**1,03,047.82**	**88.24%**	**2,259.84**	**95.01%**
Current Assets:																
Accrued Interest	11,010.35	1.69%	952.73	2.76%	173.07	1.40%	49.31	2.23%	20.64	2.58%	676.61	1.24%	157.07	0.13%	46.47	1.95%
Dividend Recievable	13.45	0.00%	0.04	0.00%	0.06	0.00%	0.01	0.00%	0.00	0.00%	0.30	0.00%	9.88	0.01%	0.01	0.00%
Bank Balance	36.58	0.01%	2.50	0.01%	1.87	0.02%	0.72	0.03%	0.41	0.05%	5.03	0.01%	6.38	0.01%	0.57	0.02%
Receivable for Sale of Investments	1,970.89	0.30%	93.00	0.27%	171.74	1.39%	17.67	0.80%	1.77	0.22%	258.74	0.47%	939.23	0.80%	32.20	1.35%
Other Current Assets (for Investments)	500.80	0.08%	201.45	0.58%	4.75	0.04%	0.49	0.02%	0.39	0.05%	250.61	0.46%	386.13	0.33%	6.70	0.28%
Less: Current Liabilities																
Payable for Investments	(200.72)	-0.03%	(10.26)	-0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(501.80)	-0.43%	(9.13)	-0.38%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(853.62)	-0.13%	(78.40)	-0.23%	(12.40)	-0.10%	(1.83)	-0.08%	(2.00)	-0.25%	(158.84)	-0.29%	(219.10)	-0.19%	(0.56)	-0.02%
Sub Total (B)	**12,477.72**	**1.91%**	**1,161.06**	**3.36%**	**339.09**	**2.74%**	**66.37**	**3.00%**	**21.22**	**2.65%**	**1,032.46**	**1.88%**	**777.79**	**0.67%**	**76.26**	**3.21%**
Other Investments (<=25%)																
Corporate Bonds	1,341.53	0.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	13,512.23	2.07%	239.16	0.69%	323.82	2.62%	33.72	1.52%	5.74	0.72%	2,033.42	3.71%	12,954.71	11.09%	42.42	1.78%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**14853.76**	**2.28%**	**239.16**	**0.69%**	**323.82**	**2.62%**	**33.72**	**1.52%**	**5.74**	**0.72%**	**2033.42**	**3.71%**	**12954.71**	**11.09%**	**42.42**	**1.78%**
Total (A + B + C)	**6,52,084.32**	**100.00%**	**34,554.24**	**100.00%**	**12,380.93**	**100.00%**	**2,215.18**	**100.00%**	**799.70**	**100.00%**	**54,782.79**	**100.00%**	**1,16,780.32**	**100.00%**	**2,378.52**	**100.00%**
Fund Carried Forward (as per LB 2)	**6,52,084.32**		**34,554.24**		**12,380.93**		**2,215.18**		**799.70**		**54,782.79**		**1,16,780.32**		**2,378.52**	

Date : April 15, 2022

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

Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2022

Rs. Lakhs

PARTICULARS	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	ULIF01723/06/09BSLSUPER20109-Individual Super 20 Fund	ULIF01911/12/09BSLITITAN1109-Titanium Plus I	ULIF02203/02/10BSLPLATPR1109-Platinum Premier Fund I	ULIF02301/07/10BSLIDISCPF109-DISCONTINUED POLICY FUND
Opening Balance (Market Value)	**33,509.78**	**2,34,796.38**	**2,50,503.67**	**83,223.62**	**1,42,329.50**	**0.48**	**2.95**	**(0.00)**
Add: Inflow during the Quarter	**7,240.04**	**16,909.32**	**29,985.39**	**18,786.08**	**19,054.02**	**(0.00)**	**-**	**8.45**
Increase / (Decrease) Value of Inv [Net]	**313.27**	**(42.86)**	**(5,955.65)**	**604.78**	**200.25**	**-**	**0.01**	**-**
Less: Outflow during the Quarter	**(9,703.45)**	**(14,797.26)**	**(17,825.28)**	**(14,610.34)**	**(16,244.13)**	**(0.01)**	**-**	**(8.45)**
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**31,359.64**	**2,36,865.58**	**2,56,708.13**	**88,004.14**	**1,45,339.64**	**0.47**	**2.96**	**(0.00)**

INVESTMENT OF UNIT 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		ULIF01723/06/09BSLSUPER20109-Individual Super 20 Fund		ULIF01911/12/09BSLITITAN1109-Titanium Plus I		ULIF02203/02/10BSLPLATPR1109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCPF109-DISCONTINUED POLICY FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	2,996.38	9.55%	-	0.00%	2,184.43	0.85%	30,495.60	34.65%	554.04	0.38%	-	0.00%	-	0.00%	-	0.00%
State Governement Securities	118.03	0.38%	-	0.00%	-	0.00%	898.97	1.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	316.78	1.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	14,906.31	47.53%	-	0.00%	-	0.00%	26,700.54	30.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	7,463.11	23.80%	-	0.00%	-	0.00%	15,511.56	17.63%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	1,97,766.96	83.49%	2,16,757.36	84.44%	-	0.00%	1,19,969.59	82.54%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	3,450.00	11.00%	2,002.42	0.85%	1,235.64	0.48%	8,926.40	10.14%	891.24	0.61%	-	0.00%	2.50	84.37%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	1,250.00	3.99%	-	0.00%	-	0.00%	750.00	0.85%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	**30,500.60**	**97.26%**	**1,99,769.38**	**84.34%**	**2,20,177.43**	**85.77%**	**83,283.07**	**94.64%**	**1,21,414.87**	**83.54%**	**-**	**0.00%**	**2.50**	**84.37%**	**-**	**0.00%**
Current Assets:																
Accrued Interest	763.90	2.44%	-	0.00%	-	0.00%	2,364.97	2.69%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Dividend Recievable	-	0.00%	20.21	0.01%	17.46	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	2.91	0.01%	12.34	0.01%	12.69	0.00%	7.23	0.01%	7.52	0.01%	0.47	99.28%	0.46	15.63%	0.00	-0.01%
Receivable for Sale of Investments	-	0.00%	919.24	0.39%	1,403.67	0.55%	-	0.00%	214.16	0.15%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	206.02	0.66%	3,034.99	1.28%	3,148.17	1.23%	1,305.59	1.48%	1,441.46	0.99%	0.00	0.72%	-	0.00%	(0.00)	100.01%
Less: Current Liabilities																
Payable for Investments	-	0.00%	(1,855.39)	-0.78%	(4,859.23)	-1.89%	-	0.00%	(1,045.94)	-0.72%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(113.78)	-0.36%	(859.22)	-0.36%	(412.11)	-0.16%	(231.25)	-0.26%	(663.32)	-0.46%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	**859.04**	**2.74%**	**1,272.17**	**0.54%**	**(689.35)**	**-0.27%**	**3,446.53**	**3.92%**	**(46.11)**	**-0.03%**	**0.47**	**100.00%**	**0.46**	**15.63%**	**(0.00)**	**100.00%**
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	894.35	1.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	380.18	0.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	35,824.03	15.12%	37,220.05	14.50%	-	0.00%	23,970.88	16.49%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**0.00**	**0.00%**	**35824.03**	**15.12%**	**37220.05**	**14.50%**	**1274.53**	**1.45%**	**23970.88**	**16.49%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**
Total (A + B + C)	**31,359.64**	**100.00%**	**2,36,865.58**	**100.00%**	**2,56,708.13**	**100.00%**	**88,004.14**	**100.00%**	**1,45,339.64**	**100.00%**	**0.47**	**100.00%**	**2.96**	**100.00%**	**(0.00)**	**100.00%**
Fund Carried Forward (as per LB 2)	**31,359.64**		**2,36,865.58**		**2,56,708.13**		**88,004.14**		**1,45,339.64**		**0.47**		**2.96**		**(0.00)**	

Date : April 15, 2022

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

Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2022

Rs. Lakhs

PARTICULARS	ULIF02408/09/10BSLPLATADV109-PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSIT5P1109-Foresight 5P Fund - I	ULIF02610/02/11BSLFSITSP1109-Foresight SP Fund - I	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
Opening Balance (Market Value)	17,257.56	82,395.50	1,372.83	1,09,694.01	27,094.53	12,013.11	825.78	1,12,305.53
Add: Inflow during the Quarter	31.97	86.28	-	26,605.22	16,810.83	1,432.96	93.19	41,435.96
Increase / (Decrease) Value of Inv [Net]	72.43	392.39	4.93	(4,591.24)	222.82	37.24	3.75	1,065.78
Less: Outflow during the Quarter	(6,635.18)	(28,271.73)	(991.50)	(15,600.40)	(14,394.73)	(2,167.48)	(75.51)	(43,982.59)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10,726.78	54,602.44	386.25	1,16,107.59	29,733.45	11,315.83	847.21	1,10,824.68

INVESTMENT OF UNIT FUND	ULIF02408/09/10BSLPLATADV109-PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSIT5P1109-Foresight 5P Fund - I		ULIF02610/02/11BSLFSITSP1109-Foresight SP Fund - I		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	4,016.95	37.45%	23,841.47	43.66%	-	0.00%	-	0.00%	-	0.00%	2,748.45	24.29%	-	0.00%	58,039.16	52.37%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	900.53	3.03%	213.24	1.88%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	1,660.48	3.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	18,560.96	33.99%	-	0.00%	9.73	0.01%	10,545.12	35.47%	2,047.90	18.10%	-	0.00%	-	0.00%
Infrastructure Bonds	92.03	0.86%	10,003.52	18.32%	7.43	1.92%	-	0.00%	4,936.23	16.60%	3,438.39	30.39%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	#########	88.03%	-	0.00%	-	0.00%	668.76	78.94%	-	0.00%
Money Market Investments	8,069.65	75.23%	10,372.88	19.00%	1,069.11	276.79%	3,129.59	2.70%	10,393.46	34.96%	1,918.44	16.95%	20.49	2.42%	56,630.40	51.10%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,000.00	3.36%	500.00	4.42%	-	0.00%	-	0.00%
Sub Total (A)	**12,178.64**	**113.53%**	**64,439.32**	**118.02%**	**1,076.54**	**278.71%**	**#########**	**90.74%**	**27,775.33**	**93.41%**	**10,866.42**	**96.03%**	**689.25**	**81.36%**	**1,14,669.55**	**103.47%**
Current Assets:																
Accrued Interest	69.98	0.65%	1,561.70	2.86%	0.01	0.00%	0.44	0.00%	459.31	1.54%	184.50	1.63%	-	0.00%	1,069.12	0.96%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.08	0.01%	-	0.00%
Bank Balance	4.72	0.04%	6.72	0.01%	0.99	0.26%	7.06	0.01%	2.36	0.01%	1.64	0.01%	0.46	0.05%	3.13	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	4,225.96	3.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	-	0.00%	4,220.53	3.64%	1,659.07	5.58%	361.04	3.19%	36.06	4.26%	8.76	0.01%
Less: Current Liabilities																
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	(5,211.61)	-4.49%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(1,526.56)	-14.23%	(11,405.31)	-20.89%	(691.29)	-178.97%	(202.25)	-0.17%	(162.62)	-0.55%	(656.74)	-5.80%	(7.75)	-0.92%	(4,925.88)	-4.44%
Sub Total (B)	**(1,451.85)**	**-13.53%**	**(9,836.88)**	**-18.02%**	**(690.29)**	**-178.71%**	**3,040.13**	**2.62%**	**1,958.12**	**6.59%**	**(109.56)**	**-0.97%**	**28.85**	**3.41%**	**(3,844.87)**	**-3.47%**
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	558.97	4.94%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	7,715.03	6.64%	-	0.00%	-	0.00%	129.11	15.24%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**7715.03**	**6.64%**	**0.00**	**0.00%**	**558.97**	**4.94%**	**129.11**	**15.24%**	**0.00**	**0.00%**
Total (A + B + C)	**10,726.78**	**100.00%**	**54,602.44**	**100.00%**	**386.25**	**100.00%**	**#########**	**100.00%**	**29,733.45**	**100.00%**	**11,315.83**	**100.00%**	**847.21**	**100.00%**	**1,10,824.68**	**100.00%**
Fund Carried Forward (as per LB 2)	**10,726.78**		**54,602.44**		**386.25**		**#########**		**29,733.45**		**11,315.83**		**847.21**		**1,10,824.68**	

Date : April 15, 2022

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

Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2022

Rs. Lakhs

PARTICULARS	ULIF03305/07/13BSLIPNDIS109-BSLI PENSION DISCONTINUED	ULIF02907/10/11BSLIVALUEM109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNFIDX109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTALC109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLIMUMNC109-Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	8,275.45	62,841.86	13,869.68	23,566.12	25,694.86	30,24,983.94
Add: Inflow during the Quarter	1,160.26	3,969.94	2,608.57	2,721.70	5,412.84	2,72,845.04
Increase / (Decrease) Value of Inv [Net]	72.79	361.65	114.85	715.12	(1,772.15)	(2,985.19)
Less: Outflow during the Quarter	(1,960.36)	(3,611.25)	(2,273.64)	(3,300.06)	(3,227.55)	(2,78,825.07)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,548.14	63,562.19	14,319.46	23,702.88	26,108.00	30,16,018.71

INVESTMENT OF UNIT FUND	ULIF03305/07/13BSLIPNDIS109-BSLI PENSION		ULIF02907/10/11BSLIVALUEM109-Individual Value Momentum		ULIF03530/10/14BSLICNFIDX109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTALC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLIMUMNC109-Individual MNC 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	3,249.30	43.05%	-	0.00%	-	0.00%	3,487.73	14.71%	392.31	1.50%	6,32,344.16	20.97%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	24,374.26	0.81%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,867.69	0.19%
Corporate Bonds	-	0.00%	4.14	0.01%	-	0.00%	458.09	1.93%	3.81	0.01%	3,58,123.09	11.87%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	360.52	1.52%	-	0.00%	3,88,778.39	12.89%
Equity	-	0.00%	55,213.54	86.87%	13,264.26	92.63%	16,648.96	70.24%	24,277.97	92.99%	12,03,126.11	39.89%
Money Market Investments	4,538.92	60.13%	1,489.57	2.34%	344.90	2.41%	630.82	2.66%	657.81	2.52%	2,13,273.81	7.07%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,509.79	0.05%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,000.00	0.13%
Sub Total (A)	**7,788.22**	**103.18%**	**56,707.25**	**89.22%**	**13,609.16**	**95.04%**	**21,586.12**	**91.07%**	**25,331.91**	**97.03%**	**28,31,397.30**	**93.88%**
Current Assets:												
Accrued Interest	68.21	0.90%	0.19	0.00%	-	0.00%	24.82	0.10%	0.17	0.00%	37,183.96	1.23%
Dividend Recievable	-	0.00%	14.85	0.02%	0.11	0.00%	0.26	0.00%	4.09	0.02%	94.38	0.00%
Bank Balance	0.72	0.01%	4.26	0.01%	1.53	0.01%	1.49	0.01%	2.25	0.01%	202.91	0.01%
Receivable for Sale of Investments	-	0.00%	316.86	0.50%	137.63	0.96%	-	0.00%	396.57	1.52%	11,888.06	0.39%
Other Current Assets (for Investments)	0.48	0.01%	860.64	1.35%	265.39	1.85%	237.81	1.00%	925.10	3.54%	25,850.86	0.86%
Less: Current Liabilities												
Payable for Investments	-	0.00%	(2,094.45)	-3.30%	(289.15)	-2.02%	-	0.00%	(1,795.80)	-6.88%	(29,274.04)	-0.97%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments)	(309.50)	-4.10%	(194.89)	-0.31%	(104.36)	-0.73%	(87.41)	-0.37%	(5.07)	-0.02%	(25,310.87)	-0.84%
Sub Total (B)	**(240.08)**	**-3.18%**	**(1,092.54)**	**-1.72%**	**11.15**	**0.08%**	**176.96**	**0.75%**	**(472.70)**	**-1.81%**	**20635.26**	**0.68%**
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,589.71	0.19%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	380.18	0.01%
Equity	-	0.00%	7,947.48	12.50%	699.15	4.88%	1,939.80	8.18%	1,248.79	4.78%	1,58,016.26	5.24%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**0.00**	**0.00%**	**7947.48**	**12.50%**	**699.15**	**4.88%**	**1939.80**	**8.18%**	**1248.79**	**4.78%**	**163986.15**	**5.44%**
Total (A + B + C)	**7,548.14**	**100.00%**	**63,562.19**	**100.00%**	**14,319.46**	**100.00%**	**23,702.88**	**100.00%**	**26,108.00**	**100.00%**	**30,16,018.71**	**100.00%**
Fund Carried Forward (as per LB 2)	**7,548.14**		**63,562.19**		**14,319.46**		**23,702.88**		**26,108.00**		**30,16,018.71**	

Date : April 15, 2022

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-ULIP-NAV

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

Registration Number: 109

Link to FORM 3A (Part B)

Statement for the period: March 31, 2022

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 (31.03.2022)	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	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	2,14,498.51	48.6589	48.6589	48.5034	48.3166	47.1319	46.6463	4.31%	7.71%	48.7144
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFXINT2109	28-Nov-11	Non Par	238.03	26.2491	26.2491	26.0804	25.8943	25.3094	24.9055	5.39%	8.08%	26.2790
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLIGRGILT109	28-Apr-04	Non Par	3,677.29	34.4499	34.4499	34.4899	34.5032	33.6763	33.9554	1.46%	6.90%	34.7537
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	42,625.78	40.9549	40.9549	40.5621	40.2478	39.4034	38.8959	5.29%	7.61%	40.9549
5	Group Money Market Fund Plan-1	ULGF00824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	11,291.66	37.0889	37.0889	36.8101	36.5328	36.2650	36.0020	3.02%	4.31%	37.0889
6	Group Money Market Fund -2	ULGF01928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	34.67	19.9475	19.9475	19.7622	19.5938	19.4162	19.2566	3.59%	4.30%	19.9516
7	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	4,560.72	28.2484	28.2484	27.9439	27.7784	27.3379	26.9610	4.78%	6.95%	28.2484
8	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	3,281.72	22.9627	22.9627	22.7694	22.5910	22.2514	22.0097	4.33%	5.95%	22.9627
9	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSECURE109	19-Jun-01	Non Par	4,30,873.03	73.8953	73.8953	73.6848	73.4086	70.5321	68.8641	7.31%	8.77%	74.2737
10	Group Stable Fund Plan-1	ULGF00312/06/01BSLGSTABLE109	31-Aug-01	Non Par	91,603.80	106.2585	106.2585	106.0654	105.6845	100.1332	96.8120	9.76%	10.03%	107.6860
11	Group Stable Fund -2	ULGF02228/11/11BSLGSTABL2109	28-Nov-11	Non Par	308.08	30.2504	30.2504	30.1006	29.9737	28.6050	27.5523	9.79%	11.04%	30.6310
12	Group Growth Fund Plan-1	ULGF00112/06/01BSLGGROWTH109	31-Aug-01	Non Par	61,961.29	137.5815	137.5815	137.2805	136.7956	128.1718	122.2927	12.50%	11.72%	140.6139
13	Group Growth Fund -2	ULGF01828/11/11BSLGROWTH2109	28-Nov-11	Non Par	5,536.25	34.1341	34.1341	34.0335	33.9441	31.7880	30.3211	12.58%	12.30%	34.8338
14	Group Growth Advantage Fund	ULGF01026/11/07BSLIGGRADV109	18-Feb-08	Non Par	9,007.31	50.4738	50.4738	50.3446	50.4437	46.7261	44.3485	13.81%	12.33%	51.9362
15	Group Income Advantage Fund	ULGF01425/02/10BSLGINCADV109	23-Mar-10	Non Par	4,662.91	26.7950	26.7950	26.6345	26.4931	25.9512	25.6121	4.62%	7.60%	26.8261
16	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	31,359.64	38.0875	38.0875	37.7215	37.5003	36.9550	36.4618	4.46%	6.73%	38.0875
17	Individual Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	22-Aug-08	Non Par	88,004.14	33.7153	33.7153	33.4878	33.3451	32.6515	32.2788	4.45%	7.99%	33.7496
18	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	34,554.24	53.9683	53.9683	53.6957	53.5756	52.0500	51.1160	5.58%	7.63%	53.9775
19	Individual Builder Fund	ULIF00113/03/01BSLBUILDER109	22-Mar-01	Non Par	27,816.21	73.2309	73.2309	72.9581	72.6996	70.1122	68.4241	7.03%	8.68%	73.5830
20	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	2,378.52	48.5075	48.5075	48.2733	48.1998	46.3477	45.0974	7.56%	9.78%	48.8189
21	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	6,52,084.32	83.7930	83.7930	83.5899	83.7548	80.0123	77.5941	7.99%	8.96%	84.8923
22	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	54,782.79	76.1428	76.1428	75.9664	75.8767	71.2819	68.3098	11.47%	11.30%	77.9751
23	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	1,16,780.32	86.6422	86.6422	86.3914	86.6102	78.2363	72.6284	19.30%	13.79%	91.2844
24	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	2,36,865.58	45.7082	45.7082	45.7215	46.0587	41.1289	37.9588	20.42%	15.01%	48.5384
25	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	2,56,708.13	55.2270	55.2270	56.5957	56.1587	49.5632	44.0886	25.26%	15.48%	60.4540
26	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	1,45,339.64	45.2077	45.2077	45.1714	45.7266	41.3294	38.9975	15.92%	14.84%	47.6529
27	Individual Titanium Fund	ULIF01911/12/09BSLITITAN1109	16-Dec-09	Non Par	0.47	21.2613	21.2613	21.3544	21.4500	21.5459	21.6412	-1.76%	0.17%	22.0424
28	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	2.96	21.6953	21.6953	21.6348	21.5770	21.5268	21.4747	1.03%	2.13%	21.6953
29	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	10,726.78	19.5711	19.5711	19.4793	19.4017	19.3178	19.2340	1.75%	2.19%	19.5719
30	Individual Foresight FP	ULIF02510/02/11BSLFSITSP1109	22-Feb-11	Non Par	54,602.44	19.5142	19.5142	19.4128	19.3434	19.2277	19.1255	2.03%	2.85%	19.5142
31	Individual Foresight SP	ULIF02610/02/11BSLFSITSP1109	22-Feb-11	Non Par	386.25	22.1462	22.1462	22.0570	21.9738	21.8858	21.7912	1.63%	4.01%	22.1462
32	Individual Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	9-Mar-12	Non Par	29,733.45	19.0804	19.0804	18.9209	18.7836	18.6361	18.5003	3.14%	4.59%	19.0804
33	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	1,16,107.59	46.7457	46.7457	48.8042	47.9017	42.7756	38.0145	22.97%	17.34%	50.4633
34	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	63,562.19	29.7902	29.7902	29.6218	29.5478	27.7495	24.8532	19.86%	11.29%	31.2434
35	Individual Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	12-Mar-03	Non Par	799.70	46.4045	46.4045	46.2011	45.9950	44.6680	43.8666	5.79%	8.69%	46.4045
36	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	2,215.18	62.3464	62.3464	62.0744	61.8823	59.6839	58.2152	7.10%	9.87%	62.6618
37	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	12,380.93	76.1514	76.1514	75.9548	75.9098	72.4016	69.7256	9.22%	10.50%	77.2070
38	Individual Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	24-Jan-11	Non Par	-	10.0000	10.0000	10.0000	19.7816	19.6350	19.4449	-	-	19.8705
39	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	1-Jan-14	Non Par	11,315.83	18.8675	18.8675	18.8061	18.7401	18.4142	18.2181	3.56%	7.15%	18.8963
40	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	847.21	27.2315	27.2315	27.1176	27.4190	24.7640	23.0135	18.33%	14.21%	28.8869
41	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	1-Jan-14	Non Par	1,10,824.68	15.5176	15.5176	15.3743	15.2681	15.1411	15.0223	3.30%	4.13%	15.5176
42	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	7,548.14	15.4719	15.4719	15.3325	15.2260	15.0911	14.9694	3.36%	4.11%	15.4719
43	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	24-Sep-15	Non Par	23,702.88	19.9029	19.9029	19.2915	19.3025	18.6258	18.2434	9.10%	10.78%	19.9209
44	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	24-Sep-15	Non Par	14,319.46	21.5316	21.5316	21.4025	21.6836	19.4256	18.0391	19.36%	14.44%	22.7739
45	Individual MNC Fund	ULIF03722/06/18ABSLIMUMNC109	15-Feb-19	Non Par	26,108.00	12.7527	12.7527	13.7027	13.8382	13.2279	12.3335	3.40%	7.69%	14.3001
	Total				**30,16,018.71**									

Note:

1. NAV reflects the published NAV on the reporting date

2. Individual Discontinued Policy Fund has nil oustanding units and hence NAV is shown as 10.

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: Aditya Birla Sun Life Insurance Company Limited Date: 31-Mar-22

(Rs in Lakhs)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at Mar 31, 2022	As % of total for this class	As at 31-MAR-21	As % of total for this class	As at Mar 31, 2022	As % of total for this class	As at 31-MAR-21	As % of total for this class
Break down by credit rating								
Sovereign	8,25,031	50.53	8,45,168	51.95	8,25,341	50.93	8,28,731	52.58
AAA rated	6,52,120	39.94	6,32,453	38.87	6,43,776	39.73	6,10,391	38.73
AA or better	95,834	5.87	90,129	5.54	92,948	5.74	79,652	5.05
Rated below AA but above A	5,970	0.37	13,721	0.84	5,539	0.34	12,757	0.81
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	49,776	3.05	43,502	2.67	48,975	3.02	42,565	2.70
Any other	4,000	0.24	2,000	0.12	4,000	0.25	2,000	0.13
Breakdown by residual maturity								
Up to 1 year	4,11,728	25.22	4,48,964	27.60	4,09,828	25.29	4,46,356	28.32
more than 1 year and upto 3years	2,90,389	17.79	2,65,576	16.32	2,86,490	17.68	2,50,396	15.89
More than 3years and up to 7years	5,74,505	35.19	3,90,831	24.02	5,66,300	34.94	3,77,371	23.94
More than 7 years and up to 10 years	2,18,487	13.38	3,42,506	21.05	2,19,436	13.54	3,29,996	20.94
More than 10 years and up to 15 years	76,884	4.71	77,081	4.74	78,297	4.83	75,890	4.82
More than 15 years and up to 20 years	8,226	0.50	24,085	1.48	7,954	0.49	23,820	1.51
Above 20 years	52,511	3.22	77,930	4.79	52,276	3.23	72,266	4.59
Breakdown by type of the issurer								
a. Central Government	8,01,709	49.10	8,17,840	50.27	8,02,050	49.49	8,02,324	50.91
b. State Government	24,374	1.49	30,168	1.85	24,280	1.50	29,153	1.85
c.Corporate Securities	8,06,648	49.40	7,78,966	47.88	7,94,249	49.01	7,44,618	47.24

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at Mar 31, 2022	As % of total for this class	As at 31-MAR-21	As % of total for this class	As at Mar 31, 2022	As % of total for this class	As at 31-MAR-21	As % of total for this class
Break down by credit rating								
Sovereign	17,63,601	61.80	13,36,074	57.30	17,59,778	61.76	13,35,724	57.32
AAA rated	9,64,908	33.81	8,80,331	37.75	9,66,345	33.91	8,80,776	37.80
AA or better	1,08,873	3.81	83,179	3.57	1,06,765	3.75	81,775	3.51
Rated below AA but above A	11,058	0.39	19,971	0.86	11,083	0.39	19,996	0.86
Rated below A but above B	2,499	0.09	2,499	0.11	2,500	0.09	2,500	0.11
Rated P1 / A1 or better	2,397	0.08	9,132	0.39	2,383	0.08	8,777	0.38
Any other	500	0.02	550	0.02	500	0.02	550	0.02
Breakdown by residual maturity								
Up to 1 year	2,02,356	7.09	1,73,070	7.42	2,00,033	7.02	1,72,256	7.39
more than 1 year and upto 3years	1,24,752	4.37	1,00,306	4.30	1,25,131	4.39	98,564	4.23
More than 3years and up to 7years	5,04,917	17.69	3,52,799	15.13	5,05,630	17.75	3,53,506	15.17
More than 7 years and up to 10 years	3,84,004	13.46	4,70,684	20.19	3,84,423	13.49	4,71,643	20.24
More than 10 years and up to 15 years	8,28,668	29.04	5,95,592	25.54	8,26,471	29.01	5,94,309	25.51
More than 15 years and up to 20 years	2,41,536	8.46	2,66,030	11.41	2,40,676	8.45	2,66,087	11.42
Above 20 years	5,67,602	19.89	3,73,254	16.01	5,66,988	19.90	3,73,733	16.04
Breakdown by type of the issurer								
a. Central Government	15,95,334	55.90	11,86,746	50.90	15,90,735	55.83	11,85,783	50.89
b. State Government	1,78,504	6.25	1,61,605	6.93	1,79,421	6.30	1,62,391	6.97
c.Corporate Securities	10,79,998	37.84	9,83,383	42.17	10,79,196	37.88	9,81,924	42.14

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L30 : Related Party

Disclosures in respect of transactions with Related Parties and outstanding for the quarter and year ended 31st March, 2022

(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)
	Relatives of Key Managerial Personnel	Mrs. Akila Kamlesh Rao (Spouse)
		Mrs. Sudha Dayanand Rao (Mother)
		Mr. Ronak Kamlesh Rao (Son)
		Mrs. Harsaana Sirsikar (Sister)
		Mr. Rajesh Dayanand Rao (Brother)

(C) Disclosures of transaction between the Company and related parties and outstanding balances for the period 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 recoverable /(payable) as on	
				31st Mar 2022	31st Mar 2021	31st Mar 2022	31st Mar 2021	31st Mar 2022	31st Mar 2021
1	2	3	4	8	9	5	6	7	8
1	Grasim Industries Limited	Ultimate Holding company	a) Interest income on NCD	57	19	192	78	201	75
			b) Purchase of NCD / Outstanding NCD	-	-	-	-	3,000	1,000
			c) Group Insurance Premium	146	105	749	518	(175)	(122)
2	Aditya Birla Capital Limited	Holding Company	a) Reimbursement of expenses	582	942	3,011	3,306	(339)	(336)
			b) Rent Expenses	10	-	55	-	(9)	-
			c) Recovery of expenses	13	12	79	67	4	-
			d) Employee Stock Options	57	55	259	218	(57)	-
			e) Security Deposit Paid	-	-	25	-	25	-
			f) Group Insurance Premium	41	122	55	136	(7)	(15)
3	Aditya Birla Finance Limited	Fellow Subsidiary	a) Recovery of expenses	0	6	1	7	0	-
			b) Rent Income	41	20	52	31	1	18
			c) Security Deposit Receivable	151	-	95	-	1	-
			d) Sale of NCD / Outstanding NCD	10,000	-	15,000	-	14,500	29,500
			e) Interest income on NCD	513	660	2,300	2,675	968	1,341
			f) Reimbursement of expenses	50	20	140	98	(0)	-
			g) Security Deposit Refunded	1	-	1	-	-	-
			h) Security Deposit Refundable	-	-	-	-	(95)	(88)
			i) Group Insurance Premium	563	733	2,367	1,433	(465)	(181)
4	Aditya Birla Money Insurance Advisory Services Limited	Fellow Subsidiary	a) Commission expenses	82	138	305	314	(36)	(62)
			b) Group Insurance Premium	1	-	7	-	(0)	-
5	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses	21	16	83	84	-	-
			b) Reimbursement of expenses	8	-	9	-	(1)	-
			b) Rent Expenses	-	0	-	2	(0)	(0)
			c) Security Deposit Receivable	(2)	-	8	-	8	-
			d) Rent Income	-	2	0	2	-	2
			e) Recovery of expenses	3	-	3	5	0	-
			f) Purchase of NCD / (Sale of NCD)	1,545	1,008	1,755	1,008	-	-
			g) Purchase of Fixed Asset	-	-	-	0	(0)	(0)
			h) Group Insurance Premium	22	(0)	23	10	(16)	(17)
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses	208	102	1,070	838	153	85
			b) Reimbursement of expenses	1,565	1,755	5,350	4,544	(649)	(1,060)
			c) Recovery of expenses	3	33	3	33	-	-
			d) Group Insurance Premium	(1)	(0)	45	14	(9)	(4)
7	Aditya Birla Wellness Private Limited	Fellow Subsidiary	a) Reimbursement of expenses	-	-	0	-	(0)	-
			b) Group Insurance Premium	0	0	2	1	(1)	(1)

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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 recoverable /(payable) as on	
				31st Mar 2022	31st Mar 2021	31st Mar 2022	31st Mar 2021	31st Mar 2022	31st Mar 2021
1	2	3	4	8	9	5	6	7	8
8	Aditya Birla Insurance Brokers Limited	Fellow Subsidiary	a) Recovery of expenses	1	-	10	7	-	-
			b) Rent Income	-	0	-	12	-	0
			c) Commission expenses	30	31	81	56	(7)	(4)
			d) Retirement Benefit liability of transferred employee	3	-	3	10	(1)	-
			e) Rent Expenses	2	-	6	-	(6)	-
			f) Reinsurance payment on behalf of reinsure	-	-	37	13	-	-
			g) Security Deposit Receivable	4	-	4	-	-	-
			h) Group Insurance Premium	(0)	(0)	40	16	(9)	(4)
9	Aditya Birla Capital Technology Services Limited	Fellow Subsidiary	a) Business Support Services	108	133	467	481	(38)	(48)
			b) Software Development Expenses	90	46	219	155	(18)	(105)
			c) Advance given for expenses	-	2	81	80	20	5
			d) Reimbursement of Expenses	4	-	4	-	(4)	-
			e) Recovery of Expenses	-	-	-	0	-	-
			f) Group Insurance Premium	(1)	(0)	2	1	(3)	(2)
10	Aditya Birla Sun Life Asset Management Company Limited	Fellow Subsidiary	a) Recovery of expenses	3	-	6	16	3	-
			b) Rent Income	-	2	15	3	-	2
			c) Rent Expenses	11	-	11	-	(11)	-
			d) Reimbursement of expenses	18	0	27	4	(18)	-
			e) Purchase of Fixed Asset	-	25	-	25	-	-
			f) Security Deposit Refundable	36	-	78	-	(78)	-
			g) Security Deposit Payable	31	-	31	-	(31)	-
			h) Group Insurance Premium	(56)	18	1,676	845	(314)	(203)
11	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD	21	31	85	128	74	74
			b) Sale of NCD	-	500	-	500	1,000	1,000
			c) Commission expenses	46	56	185	128	(28)	(74)
			d) Reimbursement of expenses	106	67	362	80	-	(67)
			e) Rent Income	-	-	6	-	6	-
			f) Security Deposit Receivable	10	-	28	-	28	-
			g) Rent Expenses	27	-	41	-	(27)	-
			h) Group Insurance Premium	862	967	3,211	2,197	(139)	(241)
12	Aditya Birla Sun Life Pension Management Company Limited	Subsidiary	a) Rent Income	9	9	36	39	-	-
			b) Reimbursement of expenses	46	-	56	-	(37)	-
			c) Recovery of expenses	13	104	25	419	-	41
			d) Investment in Subsidiary	3,000	400	3,000	400	-	-
			e) Group Insurance Premium	2	-	2	-	(0)	-
13	Aditya Birla Health Insurance Limited	Fellow Subsidiary	a) Recovery of expenses	3	(0)	20	3	1	-
			b) Rent Income	-	-	13	-	-	-
			c) Group Mediclaim premium paid	(2)	(150)	406	152	136	24
			d) Security Deposit Receivable	21	-	61	-	13	-
			e) Reimbursement of Expenses	3	-	79	6	-	-
			f) Sale of Asset	-	0	-	0	-	-
			g) Security Deposit Refundable	-	-	-	-	(61)	-
			h) Group Insurance Premium	125	48	150	68	(106)	(7)
14	UltraTech Cement Limited	Fellow Subsidiary	a) Interest income on NCD	37	63	218	280	91	127
			b) Sale of NCD	-	-	1,500	1,000	2,000	3,500
			c) Recovery of Expenses	-	-	7	-	-	-
			d) Group Insurance Premium	(37)	23	954	378	(39)	(8)
15	Aditya Birla Capital Foundation	Associate Company	a) CSR Contributions	-	81	125	271	-	-
			b) Reimbursement of Expenses	-	1	-	1	-	-
16	Sunlife Assurance company of Canada	Holding of Foreign Promoter	a) Secondment Expenses	5	74	215	306	(130)	(64)
			b) Subordinated debt	-	15,000	-	15,000	(15,000)	(15,000)
			c) Interest on Subordinated debt	267	213	1,095	213	-	-
17	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration	415	97	902	617	-	-

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: All the above transactions are reported inclusive of Goods and Services Tax, wherever applicable except Group Insurance Premium.

Note 5: There is no security given for any related party transaction mentioned above.

Note 6: There are no guarantees given/received for any related party transaction mentioned above.

Note 7: There are no provision for doubtful debts made for any related party transaction mentioned above.

Note 8: There is no expense recognised for bad or doubtful debts made for any related party transaction mentioned above.

FORM L-31 Board of Directors & Key Person

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Date: 31.03.2022

Board of Directors				
Sr. No.	Name of person	Designation	Role/function	Details of changes in the period
1	Mr. Kumar Mangalam Birla	Chairman	Director	--
2	Mr. Ajay Srinivasan	Non Executive Director	Director	--
3	Mr. B.N. Puranmalka	Non Executive Director	Director	Resigned with effect from April 30, 2021
4	Mr. Krishna Kishore Maheshwari	Non Executive Director	Director	Appointed with effect from July 26, 2021
5	Ms. Pinky Mehta	Non Executive Director	Director	--
6	Mr. Sandeep Asthana	Non Executive Director	Director	--
7	Mr. Colm Freyne	Non Executive Director	Director	--
8	Mr. Leo Grepin	Non Executive Director	Director	Resigned with effect from October 25, 2021
9	Mr. Arun Adhikari	Independent Director	Director	--
10	Mr. Debabrata Sarkar	Independent Director	Director	--
11	Mr. Nagesh Pinge	Independent Director	Director	--
12	Mr. Kamlesh Rao	Managing Director & CEO	Director	--
Key Persons				
Sr. No.	Name of person	Designation	Role/function	Details of changes in the period
1	Devendra Singhvi	Chief Investment Officer	Chief Investment Officer	--
2	Sandesh Joshi	Chief Financial Officer	Chief Financial Officer	--
3	Shobha Ratna	Chief Operations Officer and Head - HR & Training	Chief Operations Officer and Head - HR & Training	--
4	Ashok Suvarna	Chief Distribution Officer	Chief Distribution Officer	--
5	Shailendra Mahendra Kothavale	Chief Risk & Compliance Officer	Chief Risk & Compliance Officer	--
6	Ajay Prakash Vernekar	Chief Technology Officer	Chief Technology Officer	--
7	Jaimit Doshi	Head - Marketing & Digital	Head - Marketing & Digital	--
8	Anil Kumar Singh	Chief Actuarial Officer	Chief Actuarial Officer	--
9	Sidney Sequeira	Head - Group Business	Head - Group Business	--

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 31st March 2022

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

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	58,42,766
	Deduct:		-
02	Mathematical Reserves	2	58,40,035
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		2,731
05	Available Assets in Shareholders Fund:	4	2,87,766
	Deduct:		-
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		2,87,766
08	Total ASM (04)+(07)		2,90,497
09	Total RSM		1,54,381
10	**Solvency Ratio (ASM/RSM)**		1.88

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, 2022

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

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	7,76,937.74	6,84,400.21	1,562.77	1,975.57	2,396.92	6,309.83	15,10,758.60	11,30,780.15	22,91,656.03	18,23,465.75
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	7,76,937.74	6,84,400.21	1,562.77	1,975.57	2,396.92	6,309.83	15,10,758.60	11,30,780.15	22,91,656.03	18,23,465.75
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

FORM L-33-NPAs

Name of the Fund Pension & General Annuity

DETAILS OF NON-PERFORMING ASSETS

As on: March 31, 2022

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

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	3,08,830.43	2,87,325.69	-	-	-	2,822.19	4,39,160.83	3,27,785.28	7,47,991.25	6,17,933.16
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	3,08,830.43	2,87,325.69	-	-	-	2,822.19	4,39,160.83	3,27,785.28	7,47,991.25	6,17,933.16
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

FORM L-33-NPAs

Name of the Fund Linked

DETAILS OF NON-PERFORMING ASSETS

As on: March 31, 2022

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

Registration Number: 109

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)	YTD (As on date)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	7,53,923.97	7,33,463.19	-	-	49,776.33	43,502.39	22,12,318.41	20,19,768.23	30,16,018.71	27,96,733.81
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)	7,53,923.97	7,33,463.19	-	-	49,776.33	43,502.39	22,12,318.41	20,19,768.23	30,16,018.71	27,96,733.81
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)						NIL				
10	Write off made during the period										

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of the Fund:** Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lakhs***

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	*Central Govt. Securities*													
	Central Government Bonds	CGSB	11,27,565.13	20,356.21	1.81%	1.81%	9,83,834.70	72,465.62	7.37%	7.37%	7,13,738.69	54,181.05	7.59%	7.59%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	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%	-	-	0.00%	0.00%
	Treasury Bills	CTRB	2,468.59	3.97	0.16%	0.16%	2,468.59	3.97	0.16%	0.16%	4,696.91	86.78	1.85%	1.85%
			-	-			-	-			-	-		
2	*Central Govt. Sec, State Govt Sec or Other Approved Sec*		-	-			-	-			-	-		
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	1,19,025.96	2,350.68	1.97%	1.97%	1,14,535.35	8,709.94	7.60%	7.60%	91,143.95	6,955.36	7.63%	7.63%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,869.17	126.74	1.85%	1.85%	6,870.31	508.15	7.40%	7.40%	5,437.16	410.23	7.54%	7.54%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
			-	-			-	-			-	-		
3	***Investments subject to Exposure Norms***		-	-			-	-			-	-		
	(a) Housing & Loans to State Govt for Housing / FFE		-	-			-	-			-	-		
	1. Approved Investments		-	-			-	-			-	-		
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	1,069.58	29.46	2.75%	2.75%	910.29	14.51	1.59%	1.59%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	999.32	21.37	2.14%	2.14%	999.40	84.92	8.50%	8.50%	999.48	84.93	8.50%	8.50%
	TAXABLE BONDS		-	-			-	-			-	-		
	Bonds / Debentures issued by HUDCO	HTHD	1,499.82	31.27	2.08%	2.08%	1,499.82	126.03	8.40%	8.40%	1,499.91	126.03	8.40%	8.40%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,29,422.64	2,517.31	1.95%	1.95%	1,19,385.83	9,497.87	7.96%	7.96%	95,212.95	7,840.67	8.23%	8.23%
	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%	-	-	0.00%	0.00%
	TAX FREE BONDS		-	-			-	-			-	-		
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments		-	-			-	-			-	-		
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
			-	-			-	-			-	-		
	(b) Infrastructure Investments		-	-			-	-			-	-		
	1. Approved Investments		-	-			-	-			-	-		
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	910.45	46.01	5.05%	5.05%	1,102.06	219.68	19.93%	19.93%	752.28	-166.40	-22.12%	-22.12%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,515.95	388.89	8.61%	8.61%	4,437.79	1,895.78	42.72%	42.72%	2,487.34	64.06	2.58%	2.58%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	EIIT	5,913.94	388.47	6.57%	6.57%	6,442.63	438.73	6.81%	6.81%	3,865.63	-1,578.41	-40.83%	-40.83%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	998.89	23.18	2.32%	2.32%	999.18	92.87	9.29%	9.29%	999.30	92.88	9.29%	9.29%
	TAXABLE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,94,825.08	7,635.81	1.93%	1.93%	3,85,328.68	29,974.62	7.78%	7.78%	2,86,310.31	23,010.62	8.04%	8.04%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	32,758.57	694.34	2.12%	2.12%	32,624.87	2,784.49	8.53%	8.53%	23,905.06	2,142.79	8.96%	8.96%
	Infrastructure - Long Term Bank Bonds	ILBI	27,726.89	526.49	1.90%	1.90%	22,628.88	1,835.91	8.11%	8.11%	18,180.09	1,535.02	8.44%	8.44%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of the Fund:** Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lakhs***

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
	Debt Instruments of InvITs - Approved Investments	IDIT	939.38	17.68	1.88%	1.88%	939.20	28.58	3.04%	3.04%	-	-	0.00%	0.00%
	TAX FREE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Deb	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments		-	-			-	-			-	-		
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,491.64	59.45	2.39%	2.39%	2,492.61	241.20	9.68%	9.68%	3,629.11	262.90	7.24%	7.24%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loa	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point	IORD	2,499.08	54.86	2.20%	2.20%	2,969.09	259.88	8.75%	8.75%	3,497.68	301.44	8.62%	8.62%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	*IORE*	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,161.86	4.75	0.41%	0.41%
			-	-			-	-			-	-		
	(c) Approved Investments		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	EAEQ	138.88	13.47	9.70%	9.70%	246.02	125.84	51.15%	51.15%	746.44	-48.54	-6.50%	-6.50%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	71,500.69	1,973.38	2.76%	2.76%	55,205.50	16,541.88	29.96%	29.96%	36,016.96	8,971.89	24.91%	24.91%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	1,120.88	6.96	0.62%	0.62%	853.06	397.88	46.64%	46.64%	358.08	1.13	0.32%	0.32%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	2,388.89	81.29	3.40%	3.40%	6,149.77	487.25	7.92%	7.92%	16,528.33	561.52	3.40%	3.40%
	Corporate Securities - Bonds - (Taxable)	EPBT	14,851.19	321.99	2.17%	2.17%	15,050.89	1,177.63	7.82%	7.82%	13,766.51	1,064.32	7.73%	7.73%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	5,760.00	-	0.00%	0.00%	4,486.85	-	0.00%	0.00%	3,828.77	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,39,382.60	2,950.57	2.12%	2.12%	1,22,223.08	10,601.28	8.67%	8.67%	1,02,102.51	8,957.23	8.77%	8.77%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	21,240.44	485.47	2.29%	2.29%	23,660.30	2,103.19	8.89%	8.89%	25,136.11	2,210.30	8.79%	8.79%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds - Rated	EMUN	1,999.84	50.50	2.53%	2.53%	1,999.74	204.41	10.22%	10.22%	1,999.87	204.15	10.21%	10.21%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	500.00	8.22	1.64%	1.64%	500.00	32.55	6.51%	6.51%	2,230.68	-319.10	-14.30%	-14.30%
	Deposits - CDs with Scheduled Banks	EDCD	2,389.99	14.15	0.59%	0.59%	2,389.99	14.15	0.59%	0.59%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	65,219.59	548.56	0.84%	0.84%	60,782.81	1,996.64	3.28%	3.28%	56,479.93	1,734.93	3.07%	3.07%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	4,025.48	3.23	0.08%	0.08%	2,919.70	602.55	20.64%	20.64%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,000.00	14.29	0.29%	0.29%	8,676.47	42.02	0.48%	0.48%	6,962.85	309.40	4.44%	4.44%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	*ERIT*	16,183.83	206.06	1.27%	1.27%	12,526.03	647.74	5.17%	5.17%	3,139.84	51.09	1.63%	1.63%
	Debt Instruments of REITs	EDRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
			-	-			-	-			-	-		

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of the Fund:** Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lakhs***

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
	(d) Other Investments		-	-			-	-			-	-		
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	1,499.56	48.20	3.21%	3.21%	1,499.92	136.53	9.10%	9.10%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	5,422.74	-5.76	-0.11%	-0.11%	5,213.22	3,337.50	64.02%	64.02%	6,592.96	536.87	8.14%	8.14%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	OEPG	39.82	-	0.00%	0.00%	39.82	-	0.00%	0.00%	23.67	12.27	51.84%	51.84%
	Debentures	OLDB	2,498.92	65.23	2.61%	2.61%	6,197.41	650.53	10.50%	10.50%	7,498.75	785.38	10.47%	10.47%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	1,314.55	-	0.00%	0.00%	1,322.61	-	0.00%	0.00%	2,171.74	148.72	6.85%	6.85%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	10,953.23	254.74	2.33%	2.33%	10,058.53	1,156.08	11.49%	11.49%	9,607.95	677.09	7.05%	7.05%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	1,604.06	35.82	2.23%	2.23%	1,755.32	158.54	9.03%	9.03%	2,059.89	86.23	4.19%	4.19%
	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%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	71.53	85.98	120.20%	120.20%	83.43	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	4,500.12	103.24	2.29%	2.29%	4,995.46	477.64	9.56%	9.56%	5,508.00	511.80	9.29%	9.29%
	Reclassified Approved Investments - Equity	ORAE	3,681.88	112.00	3.04%	3.04%	2,553.63	635.91	24.90%	24.90%	1,403.79	-101.95	-7.26%	-7.26%
	Units of Infrastructure Investment Trust	OIIT	3,263.14	91.10	2.79%	2.79%	3,265.91	334.99	10.26%	10.26%	2,511.44	173.90	6.92%	6.92%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	3,000.00	184.83	6.16%	6.16%	5,488.55	308.74	5.63%	5.63%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	2,497.54	99.86	4.00%	4.00%	3,801.10	67.46	1.77%	1.77%
	TOTAL		**22,42,385.79**	**42,574.01**	**1.90%**	**1.90%**	**20,51,875.11**	**1,70,743.43**	**8.32%**	**8.32%**	**15,78,895.75**	**1,23,013.09**	**7.79%**	**7.79%**

Date: **April 15, 2022**

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-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of the Fund:** Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lakhs***

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	*Central Govt. Securities*													
	Central Government Bonds	CGSB	2,62,515.97	4,748.96	1.81%	1.81%	2,38,565.10	17,563.39	7.36%	7.36%	1,85,063.53	14,603.58	7.89%	7.89%
	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%
			0	-			-	-			-	-		
2	*Central Govt. Sec, State Govt Sec or Other Approved Sec*		0	-			-	-			-	-		
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
	State Government Bonds	SGGB	61,557.88	1,095.81	1.78%	1.78%	58,338.53	4,313.13	7.39%	7.39%	44,949.74	3,491.51	7.77%	7.77%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,151.99	115.34	1.87%	1.87%	7,158.66	600.63	8.39%	8.39%	7,213.60	584.21	8.10%	8.10%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
			0	-			-	-			-	-		
3	***Investments subject to Exposure Norms***		0	-			-	-			-	-		
	(a) Housing & Loans to State Govt for Housing / FFE		0	-			-	-			-	-		
	1. Approved Investments		0	-			-	-			-	-		
	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%	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	499.59	43.61	8.73%	8.73%
	TAXABLE BONDS		0	-			-	-			-	-		
	Bonds / Debentures issued by HUDCO	HTHD	999.88	20.85	2.08%	2.08%	999.88	84.02	8.40%	8.40%	999.94	84.02	8.40%	8.40%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	90,062.76	1,808.90	2.01%	2.01%	86,319.28	7,084.19	8.21%	8.21%	81,986.80	6,922.55	8.44%	8.44%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
	TAX FREE BONDS		-	-			-	-			-	-		
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	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%
			0	-			-	-			-	-		
	(b) Infrastructure Investments		0	-			-	-			-	-		
	1. Approved Investments		0	-			-	-			-	-		
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	397.81	4.41	1.11%	1.11%	393.64	3.92	1.00%	1.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	591.51	83.70	14.15%	14.15%	752.95	- 14.55	-1.93%	-1.93%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,149.82	127.79	11.11%	11.11%	1,147.98	306.51	26.70%	26.70%	497.27	43.48	8.74%	8.74%
	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%	834.64	- 306.18	-36.68%	-36.68%	639.28	33.00	5.16%	5.16%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,498.34	34.77	2.32%	2.32%	1,498.78	139.31	9.29%	9.29%	1,498.95	139.32	9.29%	9.29%
	TAXABLE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,10,141.65	2,137.95	1.94%	1.94%	1,12,797.10	8,644.06	7.66%	7.66%	91,254.78	7,298.86	8.00%	8.00%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	12,746.99	271.92	2.13%	2.13%	12,981.70	1,122.22	8.64%	8.64%	12,809.93	1,150.28	8.98%	8.98%
	Infrastructure - Long Term Bank Bonds	ILBI	31,644.49	608.53	1.92%	1.92%	25,212.29	2,064.60	8.19%	8.19%	21,813.54	1,837.64	8.42%	8.42%
	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%

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of the Fund:** Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lakhs***

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
	TAX FREE BONDS		0	-			-	-			-	-		
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	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	IORD	-	-	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
	(c) Approved Investments		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	763.93	- 149.53	-19.57%	-19.57%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	22,110.00	363.30	1.64%	1.64%	19,696.53	2,013.92	10.22%	10.22%	9,896.22	219.40	2.22%	2.22%
	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	1,314.21	-	0.00%	0.00%	854.61	40.56	4.75%	4.75%	689.07	54.89	7.97%	7.97%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	2,344.44	71.25	3.04%	3.04%	4,245.21	438.78	10.34%	10.34%	5,925.56	488.02	8.24%	8.24%
	Corporate Securities - Bonds - (Taxable)	EPBT	15,405.84	295.29	1.92%	1.92%	15,465.29	1,261.29	8.16%	8.16%	14,562.92	1,233.52	8.47%	8.47%
	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	35,198.31	717.46	2.04%	2.04%	31,509.17	2,665.79	8.46%	8.46%	29,114.98	2,567.91	8.82%	8.82%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	10,362.30	234.42	2.26%	2.26%	12,204.15	1,090.84	8.94%	8.94%	14,978.58	1,325.33	8.85%	8.85%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	50.00	- 1.51	-3.02%	-3.02%	105.86	14.90	14.07%	14.07%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	26,019.36	219.70	0.84%	0.84%	26,018.09	855.82	3.29%	3.29%	19,788.73	604.89	3.06%	3.06%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	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%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	0.00%	0.00%	3,523.94	70.10	1.99%	1.99%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	2,500.00	5.13	0.21%	0.21%	2,006.44	12.65	0.63%	0.63%

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of the Fund:** Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lakhs***

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
			-	-			-	-			-	-		
	(d) Other Investments		-	-			-	-			-	-		
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	TOTAL		**6,91,224.23**	**12,872.26**	**1.86%**	**1.86%**	**6,59,386.30**	**50,074.61**	**7.59%**	**7.59%**	**5,51,729.77**	**42,663.50**	**7.73%**	**7.73%**

Date: **April 15, 2022**

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-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of the Fund:** Linked

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lakhs***

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	*Central Govt. Securities*													
	Central Government Bonds	CGSB	6,49,235.80	2,255.55	0.35%	0.35%	6,23,974.51	27,699.08	4.44%	4.44%	5,33,854.02	33,193.99	6.22%	6.22%
	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	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%	-	-	0.00%	0.00%
	Treasury Bills	CTRB	40,599.41	381.94	0.94%	0.94%	50,308.68	1,769.52	3.52%	3.52%	54,395.39	2,141.14	3.94%	3.94%
			-	-			-	-			-	-		
2	*Central Govt. Sec, State Govt Sec or Other Approved Sec*		-	-			-	-			-	-		
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	26,822.09	241.29	0.90%	0.90%	30,372.70	1,640.00	5.40%	5.40%	30,010.93	2,627.46	8.76%	8.76%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,026.54	51.97	0.86%	0.86%	6,622.27	332.32	5.02%	5.02%	7,830.22	624.69	7.98%	7.98%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
			-	-			-	-			-	-		
3	***Investments subject to Exposure Norms***		-	-			-	-			-	-		
	(a) Housing & Loans to State Govt for Housing / FFE		-	-			-	-			-	-		
	1. Approved Investments		-	-			-	-			-	-		
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	3,785.45	25.90	0.68%	0.68%	8,597.90	342.17	3.98%	3.98%	6,310.72	348.26	5.52%	5.52%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS		-	-			-	-			-	-		
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,33,064.15	1,288.41	0.97%	0.97%	1,25,472.37	7,081.89	5.64%	5.64%	1,23,069.19	10,250.70	8.33%	8.33%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS		-	-			-	-			-	-		
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments		-	-			-	-			-	-		
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
			-	-			-	-			-	-		
	(b) Infrastructure Investments		-	-			-	-			-	-		
	1. Approved Investments		-	-			-	-			-	-		
	Infrastructure - Other Approved Securities	ISAS	8,544.54	77.74	0.91%	0.91%	6,319.20	216.35	3.42%	3.42%	8,704.90	381.84	4.39%	4.39%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	38,823.65	2,556.38	6.58%	6.58%	39,394.99	7,641.32	19.40%	19.40%	30,041.53	7,649.37	25.46%	25.46%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,02,884.35	(230.74)	-0.22%	-0.22%	94,096.44	26,979.07	28.67%	28.67%	69,425.03	45,929.31	66.16%	66.16%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,082.18	22.61	2.09%	2.09%	1,098.46	63.64	5.79%	5.79%	1,122.90	101.97	9.08%	9.08%
	TAXABLE BONDS		-	-			-	-			-	-		

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Statement of Investment and Income on Investment

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			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,35,977.43	2,617.41	0.78%	0.78%	3,51,300.26	18,925.28	5.39%	5.39%	3,23,749.29	27,051.08	8.36%	8.36%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	7,030.12	144.36	2.05%	2.05%	4,766.09	165.27	3.47%	3.47%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	37,139.52	607.81	1.64%	1.64%	38,602.80	2,153.12	5.58%	5.58%	36,410.93	3,353.63	9.21%	9.21%
	Infrastructure - Long Term Bank Bonds	ILBI	19,387.10	144.43	0.74%	0.74%	17,588.45	897.75	5.10%	5.10%	16,249.24	1,407.39	8.66%	8.66%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	3,264.27	71.56	2.19%	2.19%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS		-	-			-	-			-	-		
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments		-	-			-	-			-	-		
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	4,390.02	2,800.88	63.80%	63.80%	3,708.62	1,617.48	43.61%	43.61%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	408.55	4.61	1.13%	1.13%	606.06	31.74	5.24%	5.24%	1,137.50	86.90	7.64%	7.64%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	1,553.07	(784.61)	-50.52%	-50.52%	1,392.36	55.06	3.95%	3.95%	1,508.52	(432.59)	-28.68%	-28.68%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	1,006.84	24.35	2.42%	2.42%	1,024.53	77.30	7.55%	7.55%
	Reclassified Approved Investments - Equity (Point 6 u	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	27,192.70	(1,567.90)	-5.77%	-5.77%
			-	-			-	-			-	-		
	(c) Approved Investments		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	EAEQ	23,612.24	1,329.75	5.63%	5.63%	26,461.96	13,786.33	52.10%	52.10%	22,836.20	9,739.37	42.65%	42.65%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	9,62,508.75	(5,148.72)	-0.53%	-0.53%	9,24,615.26	1,74,550.21	18.88%	18.88%	7,22,553.98	3,89,430.53	53.90%	53.90%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	25,585.14	(1,074.16)	-4.20%	-4.20%	24,367.62	3,865.77	15.86%	15.86%	14,669.11	12,794.66	87.22%	87.22%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Bonds - (Taxable)	EPBT	27,204.32	321.13	1.18%	1.18%	28,450.57	1,563.59	5.50%	5.50%	31,887.67	2,486.18	7.80%	7.80%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	69.27	0.38	0.55%	0.55%	67.64	7.08	10.47%	10.47%	115.24	47.62	41.32%	41.32%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,63,771.58	2,086.84	1.27%	1.27%	1,44,155.01	8,753.31	6.07%	6.07%	1,13,119.77	8,867.09	7.84%	7.84%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	30,843.48	364.12	1.18%	1.18%	38,977.72	2,047.44	5.25%	5.25%	44,439.35	3,684.21	8.29%	8.29%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,527.78	25.03	1.64%	1.64%	1,646.58	104.68	6.36%	6.36%	8,916.53	694.28	7.79%	7.79%
	Deposits - CDs with Scheduled Banks	EDCD	25,994.41	265.43	1.02%	1.02%	17,740.20	715.81	4.03%	4.03%	23,394.13	1,406.42	6.01%	6.01%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,21,316.06	1,029.44	0.85%	0.85%	1,31,888.27	4,337.93	3.29%	3.29%	1,84,355.16	5,645.60	3.06%	3.06%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	14,078.13	152.11	1.08%	1.08%	9,622.61	404.40	4.20%	4.20%	13,758.89	794.75	5.78%	5.78%
	Application Money	ECAM	-	-	0.00%	0.00%	10,105.13	19.40	0.19%	0.19%	8,040.70	33.96	0.42%	0.42%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,004.39	33.82	3.37%	3.37%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

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	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,500.57	1.73	0.07%	0.07%	4,761.41	50.19	1.05%	1.05%	15,645.27	624.67	3.99%	3.99%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,982.09	12.08	0.61%	0.61%	1,790.61	13.68	0.76%	0.76%	9,824.00	252.83	2.57%	2.57%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	39,996.66	-	0.00%	0.00%	39,996.66	-	0.00%	0.00%	48,322.04	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	5,159.73	54.67	1.06%	1.06%	4,521.96	307.75	6.81%	6.81%	-	-	0.00%	0.00%
			-	-			-	-			-	-		
	(d) Other Investments		-	-			-	-			-	-		
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	34,970.99	(4,785.19)	-13.68%	-13.68%	40,464.14	1,649.80	4.08%	4.08%	15,754.55	13,562.20	86.08%	86.08%
	Equity Shares (PSUs & Unlisted)	OEPU	626.89	(60.46)	-9.65%	-9.65%	4,484.00	2,926.09	65.26%	65.26%	3,465.56	2,004.31	57.84%	57.84%
	Equity Shares - Promoter Group	OEPG	724.75	(101.64)	-14.02%	-14.02%	720.70	(72.87)	-10.11%	-10.11%	459.20	482.54	105.08%	105.08%
	Debentures	OLDB	5,626.22	48.78	0.87%	0.87%	5,775.53	468.31	8.11%	8.11%	6,833.27	535.97	7.84%	7.84%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	55,156.69	432.54	0.78%	0.78%	50,834.53	5,030.15	9.90%	9.90%	38,334.89	20,146.06	52.55%	52.55%
	Passively Managed Equity ETF (Promoter Group)	OETP	3,766.72	108.23	2.87%	2.87%	2,686.40	132.66	4.94%	4.94%	79.81	27.38	34.30%	34.30%
	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	4,424.49	170.49	3.85%	3.85%	5,835.35	466.83	8.00%	8.00%
	Reclassified Approved Investments - Equity	ORAE	58,872.32	2,918.83	4.96%	4.96%	49,898.06	12,184.20	24.42%	24.42%	28,778.06	18,438.71	64.07%	64.07%
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		**30,11,228.60**	**7,241.66**	**0.24%**	**0.24%**	**29,76,631.47**	**3,31,814.34**	**11.15%**	**11.15%**	**26,46,199.66**	**6,27,278.85**	**23.70%**	**23.70%**

Date: **April 15, 2022**

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

1 *Based on daily simple Average of Investments*

2 *Yield netted for Tax*

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

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

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of Fund** Life

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

Rs Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	***During the quarter***								
B.	***As on Date***								
1	2% TATA STEEL LTD NCD (MD 23/04/2022)	ECOS	1,841.14	22.05.2012	ICRA-LONG	AA+	AA	28.10.2016	
2	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,493.94	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
3	7.59% PNB HOUSING FINANCE LTD NCD (MD 27/07/2022)	HTDN	499.62	26.07.2017	CARE-LONG	AAA	AA	09.03.2020	
4	8.85% YES BANK LTD NCD 24/02/2025)*	IORD	2,498.77	24.02.2015	CARE-LONG	AA+	BBB	10.11.2020	
5	9.81% TATA MOTORS LTD NCD (MD 20/08/2024)	ORAD	1,498.24	17.09.2014	CARE-LONG	AA	AA-	05.08.2019	
6	9.35% TATA MOTORS LTD NCD (MD 10/11/2023)	ORAD	3,000.98	14.11.2014	CARE-LONG	AA	AA-	05.08.2019	
7	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	1,000.13	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
8	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,998.24	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	
9	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	ECOS	2,499.20	01.02.2018	CARE-LONG	AA+	AA	08.01.2021	

Date: April 15, 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*

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

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

Registration Number: 109

Statement as on: March 31, 2022 **Name of Fund** Pension & General Annuity

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

Rs Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	***During the quarter***								
B.	***As on Date***								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	3,935.53	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	2% TATA STEEL LTD NCD (MD 23/04/2022)	ECOS	3,683.26	22.05.2012	ICRA-LONG	AA+	AA	28.10.2016	
3	7.59% PNB HOUSING FINANCE LTD NCD (MD 27/07/2022)	HTDN	499.62	26.07.2017	CARE-LONG	AAA	AA	09.03.2020	
4	7.89% CAN FIN HOMES LTD. NCD MD (18/05/2022) SERIES 6	HTDN	429.77	22.05.2017	FITCH-LONG	AAA	AA+	19.12.2019	
5	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	2,500.32	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
6	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,998.24	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	

Date: April 15, 2022

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

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

Registration Number: 109 **Name of Fund** Linked

Statement as on: March 31, 2022

Statement of Downgraded Investments

Periodicity of Submission : Quarterly ***Rs Lakhs***

No.	Name of the Security	COI	Amount	Date of Purchase	Current Rating Agency	Original Grade	Current Grade	Date of Downgrade	*Remarks*
A	***During the quarter***								
B	***As on Date***								
1	2% TATA STEEL LTD NCD (MD 23/04/2022)	ECOS	7,756.57	22.05.2012	ICRA-LONG	AA+	AA	28.10.2016	
2	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,296.32	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
3	7.89% CAN FIN HOMES LTD. NCD MD (18/05/2022) SERIES 6	HTDN	4,136.21	22.05.2017	FITCH-LONG	AAA	AA+	19.12.2019	
4	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	1,666.24	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	
5	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	ECOS	5,857.22	01.02.2018	CARE-LONG	AA+	AA	08.01.2021	

Date: April 15, 2022

PERIODIC DISCLOSURES

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

Insurer : Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.109)

Date: 31-03-2022

(Rs in lacs)

Sr. No	Particulars		Quarter ended 31st Mar 2022				Quarter ended 31st Mar 2021				Period ended 31st Mar 2022				Period ended 31st Mar 2021			
			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	31	108	108	659	34	53	53	295	92	292	292	1,558	97	236	236	1,109
		From 10,000-25,000	510	263	263	660	427	214	214	624	1,510	690	690	1,777	1,445	670	670	2,290
		From 25001-50,000	942	239	239	1,243	874	232	232	1,302	3,165	754	754	3,724	2,488	628	628	3,944
		From 50,001- 75,000	759	123	123	986	459	75	75	690	2,299	345	345	2,705	1,201	186	186	1,903
		From 75,000-100,000	453	48	48	605	486	52	52	727	1,639	156	156	1,928	1,314	132	132	2,084
		From 1,00,001 -1,25,000	837	73	73	1,085	257	24	24	377	2,491	203	203	2,930	839	71	71	1,331
		Above Rs. 1,25,000	4,082	107	107	5,428	3,793	90	90	5,798	14,409	366	366	16,952	7,923	203	203	12,560
	ii	Individual Single Premium (ISPA)- Annuity																
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group Single Premium (GSP)																
		From 0-10000	(1)	-	1,602	225	(1)	1	325	66	(42)	-	9,400	1,058	(1,003)	2	1,651	939
		From 10,000-25,000	1	-	3,664	242	0	-	3,420	180	2	-	6,880	454	2	2	3,462	388
		From 25001-50,000	1	-	33	126	1	-	30	125	8	-	189	1,451	4	-	115	410
		From 50,001- 75,000	2	1	112	747	1	-	-	-	6	1	337	1,187	6	1	728	475
		From 75,000-100,000	3	1	3	31	2	1	-	-	10	2	287	646	13	3	131	924
		From 1,00,001 -1,25,000	4	-	-	-	11	1	356	735	8	1	3,052	517	15	2	657	1,252
		Above Rs. 1,25,000	95,016	37	9,35,086	11,11,518	57,570	37	4,44,043	5,11,363	3,01,604	91	17,89,441	23,41,716	2,34,676	70	8,65,701	10,94,530
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

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

Insurer : Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.109)

Date: 31-03-2022

(Rs in lacs)

Sr. No	Particulars		Quarter ended 31st Mar 2022				Quarter ended 31st Mar 2021				Period ended 31st Mar 2022				Period ended 31st Mar 2021			
			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	8,972	16,352	16,352	2,01,605	4,795	16,725	16,725	2,19,413	28,405	52,505	52,505	7,83,238	28,957	72,687	72,687	10,22,839
		From 10,000-25,000	1,720	9,311	9,311	1,26,355	2,609	13,058	13,058	2,11,627	5,901	31,509	31,509	6,45,957	8,653	45,448	45,448	7,05,451
		From 25001-50,000	5,869	15,146	15,146	2,03,050	6,933	17,121	17,121	2,63,431	18,298	46,799	46,799	8,38,426	21,292	55,098	55,098	7,74,810
		From 50,001- 75,000	6,740	11,379	11,379	1,55,211	7,255	11,673	11,673	1,94,984	19,550	32,814	32,814	5,64,980	18,999	31,442	31,442	5,09,633
		From 75,000-100,000	3,431	3,351	3,351	65,989	3,882	3,655	3,655	85,930	11,582	11,264	11,264	2,61,387	10,837	10,545	10,545	2,38,773
		From 1,00,001 -1,25,000	7,783	6,878	6,878	1,15,261	8,107	6,862	6,862	1,35,827	22,501	19,830	19,830	3,77,459	20,995	18,286	18,286	3,42,303
		Above Rs. 1,25,000	40,430	9,565	9,565	4,84,440	34,042	8,644	8,644	4,75,246	1,12,330	27,971	27,971	15,60,786	82,559	21,922	21,922	11,89,126
	vi	Individual non Single Premium- Annuity- INSPA																
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	126	2	20,775	1,36,224	(13)	8	36,829	4,02,455	431	23	1,13,019	14,53,357	(159)	34	1,01,579	16,35,898
		From 10,000-25,000	34	1	5,075	59,535	25	27	10,967	1,51,207	120	27	24,524	3,11,719	107	69	29,895	4,29,917
		From 25001-50,000	31	2	5,783	60,080	31	3	5,544	1,19,764	116	12	29,444	3,43,179	128	24	27,191	4,16,239
		From 50,001- 75,000	37	2	5,416	55,581	34	4	6,951	86,532	130	7	22,712	3,25,456	138	31	27,032	3,55,964
		From 75,000-100,000	42	5	2,227	50,190	12	3	2,784	44,884	108	6	13,000	2,82,592	92	18	12,270	2,33,400
		From 1,00,001 -1,25,000	23	5	1,816	44,857	20	2	3,042	69,233	77	6	9,736	2,47,173	105	20	16,153	2,26,012
		Above Rs. 1,25,000	7,845	57	1,65,698	34,49,667	2,025	8	1,70,806	21,84,785	19,747	115	5,36,588	1,03,31,365	14,647	237	6,31,341	1,10,40,969
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

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

Insurer : Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.109)

Date: 31-03-2022

(Rs in lacs)

Sr. No	Particulars		Quarter ended 31st Mar 2022				Quarter ended 31st Mar 2021				Period ended 31st Mar 2022				Period ended 31st Mar 2021			
			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	3,468	95,573	95,573	4,61,991	3,670	49,935	49,935	(1,32,464)	11,356	2,70,190	2,70,190	27,15,258	11,575	2,29,838	2,29,838	17,36,649
		From 10,000-25,000	15,552	1,02,282	1,02,282	15,75,195	15,606	1,31,238	1,31,238	(1,91,571)	49,015	5,11,347	5,11,347	82,57,232	47,189	5,38,514	5,38,514	47,20,770
		From 25001-50,000	17,687	33,222	33,222	14,70,390	17,101	82,169	82,169	(63,332)	54,213	2,82,701	2,82,701	66,76,835	50,303	3,23,321	3,23,321	34,46,836
		From 50,001- 75,000	11,677	12,192	12,192	8,01,684	10,959	34,442	34,442	4,406	34,800	1,16,889	1,16,889	34,08,931	30,800	1,33,755	1,33,755	16,82,911
		From 75,000-100,000	7,779	11,853	11,853	4,20,852	7,392	15,802	15,802	2,404	23,563	58,326	58,326	17,87,958	21,155	60,237	60,237	8,98,635
		From 1,00,001 -1,25,000	10,612	10,391	10,391	4,17,704	9,659	16,074	16,074	923	30,805	58,895	58,895	17,20,305	26,438	61,192	61,192	8,45,944
		Above Rs. 1,25,000	1,45,034	1,70,675	1,70,675	35,10,545	1,15,083	1,28,462	1,28,462	1,812	3,94,921	5,10,492	5,10,492	1,41,56,714	3,08,045	4,42,826	4,42,826	70,00,752
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	(457)	-	(4)	(2,75,831)	(238)	13	2,057	78,327	(1,591)	27	15,602	(3,03,268)	(607)	83	16,783	10,20,194
		From 10,000-25,000	(20)	2	44	(22,134)	3	11	399	11,491	(52)	14	1,302	(29,474)	(10)	63	2,311	41,610
		From 25001-50,000	(9)	7	67	(15,470)	1	26	1,326	25,135	(34)	20	563	(10,155)	16	99	5,232	80,172
		From 50,001- 75,000	(11)	4	128	(17,552)	(7)	14	1,681	13,456	(19)	28	691	2,476	26	82	7,389	89,556
		From 75,000-100,000	(16)	3	90	(21,284)	12	9	1,096	11,623	(20)	19	1,828	(6,111)	61	52	4,825	69,271
		From 1,00,001 -1,25,000	1	3	136	(7,984)	12	14	1,355	14,195	20	22	1,283	47,076	58	69	12,966	1,40,589
		Above Rs. 1,25,000	10,388	142	1,68,968	37,80,134	6,386	223	3,16,933	63,29,405	50,552	841	12,85,739	2,36,94,569	24,465	1,050	15,88,697	2,94,74,425
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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. The Above data excludes Rural Obligation.

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

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

Date: 31-Mar-22

Business Acquisition through Different Channels (Group)

Quarter End: Mar 2022

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	10	1,632	2,565	6	715	1,150	23	9,477	5,626	26	10,569	3,729
2	Corporate Agents-Banks	-	1,35,511	2,120	4	3,059	(360)	2	1,86,959	3,349	4	7,835	(1,957)
3	Corporate Agents -Others	2	4,37,185	6,525	1	4,32,179	6,674	2	11,23,380	17,997	2	7,83,229	14,195
4	Brokers	71	2,05,755	7,669	22	1,43,114	2,436	124	6,24,528	20,389	235	5,32,445	35,407
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	30	3,67,207	84,284	62	1,06,030	49,817	140	6,14,265	2,74,963	246	3,83,828	1,97,396
7	IMF												
8	Others (Please Specify)												
	Total	113	1147290	1,03,164	95	685097	59717.7666	291	2558609	3,22,323	513	17,17,906	2,48,770
	Referral Arrangements												

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

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited Date: 31-03-2022

Business Acquisition through Different Channels (Individual) Quarter End: Q4

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 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	31,547	35,727	37,838	34,853	95,052	95,054	1,18,005	87,218
2	Corporate Agents-Banks	36,076	40,443	36,967	34,640	1,16,484	1,33,266	1,28,178	1,09,436
3	Corporate Agents -Others	-121	267	106	377	201	809	293	1,151
4	Brokers	969	751	80	44	1,950	2,118	116	598
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business			-	-				
	- Online (Through Company Website)	976	127	400	204	2,205	556	952	452
	- Others	2,829	5,111	2,901	3,784	8,133	11,937	8,031	8,336
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	28	46	134	54	416	283	369	148
10	Point of Sales	639	108	52	9	1,057	188	1612	317
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	72,943	82,580	78,478	73,966	2,25,498	2,44,210	2,57,556	2,07,656
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

1. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES

L 39 - Quarterly Individual Ageing of Claims*

Insurer : Aditya Birla Sun Life Insurance Company Limited (Reg. No. 109)

Date: 31st Mar, 2022

Sr.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid *(in crs)*
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	6873	5978	105	97	54	92	13199	399.97
2	Survival Benefit	21745	14863	220	84	37	1	36950	63.49
3	for Annuities / Pension	4738	1889	340	94	116	5	7182	7.57
4	For Surrender	0	14614	16	2	0	0	14632	368.44
5	Other benefits	11146	4117	31	18	11	32	15355	207.21
1	Death Claims	0	2133	4	7	0	0	2144	179.19

*The ageing of claims, in case of the death, the claims is computed from the date of completion of all the documentation.

PERIODIC DISCLOSURES

L 39 - Upto the Year Individual Ageing of Claims*

Insurer : Aditya Birla Sun Life Insurance Company Limited (Reg. No. 109)

Date 31st Mar, 2022

Sr.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid *(in crs)*
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	15986	18450	387	265	168	234	35490	1379.69
2	Survival Benefit	69265	42323	2885	319	168	17	114977	197.97
3	for Annuities / Pension	22591	1889	340	94	116	5	25035	21.62
4	For Surrender	0	57950	58	3	0	0	58011	1440.29
5	Other benefits	25369	17061	318	185	83	133	43149	1019.43
1	Death Claims	0	9659	144	12	0	0	9815	846.43

*The ageing of claims, in case of the death, the claims is computed from the date of completion of all the documentation.

PERIODIC DISCLOSURES									
L 39 - Quarterly Group Ageing of Claims*									
Insurer : Aditya Birla Sun Life Insurance Company Limited (Reg. No. 109)									
Date: 31-Mar-2022									
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 matuirty	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		581					581	134
5	Other benefits		1118					1118	38,745
	Death Claims		4018	0	0	0	0	4018	94.98

[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.

PERIODIC DISCLOSURES									
L 39 - Upto the Year Group Ageing of Claims*									
Insurer : Aditya Birla Sun Life Insurance Company Limited (Reg. No. 109)									
Date: 31-Mar-2022									
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 matuirty	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		2237					2237	414
5	Other benefits		4179					4179	1,53,455
	Death Claims	0	13469	1	0	0	0	13470	666.77

PERIODIC DISCLOSURES

FORM L-40 Individual claims data for Life for Quarter ending 31st Mar'2022

Insurer: Aditya Birla Sun Life Insurance Co. Ltd. (Reg No : 109)

		No. of claims only				Date:	31.03.2022
Sl. No.	Claims Experience	For Death	For Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	419	576	934	2705	623	785
2	Claims reported during the period*	1784	13154	36924	6744	15395	15697
a	Less than 3 years from the date of acceptance of risk	643					
b	Greater than 3 years from the date of acceptance of risk	1141					
3	Claims Settled during the period	2144	13199	36950	7182	14632	15355
4	Claims Repudiated during the period	52					
a	Less than 3 years from the date of acceptance of risk						
b	Greater than 3 year from the date of acceptance of risk						
5	Claims Rejected	0					
6	Claims Written Back		0	0	0	2	28
7	Claims Unclaimed** (in the qtr.)	0					
8	Claims O/S at End of the period	7	531	908	2267	1384	1099
	Less than 3 months	7	228	732	462	1384	768
	3 months to 6 months	0	33	75	209	0	36
	6 months to 1 year	0	54	96	534	0	64
	1 year and above	0	216	5	1062	0	231

* Claims reported include all intimations where mandatory documents were received

** Pending claims which are transferred to Unclaimed A/c. after a mandatory period as per the internal policy of the insurer

PERIODIC DISCLOSURES

FORM L-40 Group claims data for Life for Quarter ending 31st Mar '22

Insurer: Aditya Birla Sun Life Insurance Co. Ltd. (Reg No : 109)

		No. of claims only				Date:	31.03.2022
Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	995					
2	Claims reported during the period*	3053					
(a)	Less than 3 years from the date of acceptance of risk	2660					
(b)	Greater than 3 years from the date of acceptance of risk	393					
3	Claims Settled during the period	4018					
4	Claims Repudiated during the period	27					
a	Less than 2 years from the date of acceptance of risk						
b	Greater than 2 year from the date of acceptance of risk						
5	Claims Rejected	0					
6	Claims Written Back						
7	Claims Unclaimed** (in the qtr.)	0					
8	Claims O/S at End of the period	3				-	
	Less than 3 months	1					
	3 months to 6 months	0					
	6 months to 1 year	2					
	1year and above	0					

* Claims reported include all intimations where mandatory documents were received

PERIODIC DISCLOSURES

FORM L-40 Individuals claims data for Life till year ending 31st Mar 2022

Insurer: Aditya Birla Sun Life Insurance Co. Ltd. (Reg No : 109)

		No. of claims only				Date:	31.03.2022
Sl. No.	Claims Experience	For Death	For Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	11	2043	590	1989	36	679
2	Claims reported during the period*	9997	33983	115296	25313	59366	43619
a	Less than 3 years from the date of acceptance of risk	3453	0	0	0	0	0
b	Greater than 3 years from the date of acceptance of risk	6544	0	0	0	0	0
3	Claims Settled during the period	9815	35490	114977	25035	58011	43149
4	Claims Repudiated during the period	186	-	1	-	-	5
a	Less than 3 years from the date of acceptance of risk	2	-	-	-	-	-
b	Greater than 3 year from the date of acceptance of	0	-				
5	Claims Rejected	0	-	-	-	-	-
6	Claims Written Back	0	5	-	-	7	45
7	Claims Unclaimed** (in the qtr.)	0	-	-	-	-	-
8	Claims O/S at End of the period	7	531	908	2267	1384	1099
	Less than 3 months	7	228	732	462	1384	768
	3 months to 6 months	0	33	75	209	0	36
	6 months to 1 year	0	54	96	534	0	64
	1year and above	0	216	5	1062	0	231

* Claims reported include all intimations where mandatory documents were received

** Pending claims which are transferred to Unclaimed A/c. after a mandatory period as per the internal policy of the insurer

PERIODIC DISCLOSURES

FORM L-40 Group claims data for Life till year ending 31st Mar '22

Insurer: Aditya Birla Sun Life Insurance Co. Ltd. (Reg No : 109)

		No. of claims only				Date:	31.03.2022
Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	7					
2	Claims reported during the period*	13518					
(a)	Less than 3 years from the date of acceptance of risk	11385					
(b)	Greater than 3 years from the date of acceptance of risk	2133					
3	Claims Settled during the period	13470					
4	Claims Repudiated during the period	52					
a	Less than 2 years from the date of acceptance of risk	2					
b	Greater than 2 year from the date of acceptance of risk	0					
5	Claims Rejected	0					
6	Claims Written Back	0					
7	Claims Unclaimed** (in the qtr.)	0					
8	Claims O/S at End of the period	3				-	
	Less than 3 months	1					
	3 months to 6 months	0					
	6 months to 1 year	2					
	1year and above	0					

* Claims reported include all intimations where mandatory documents were received

PERIODIC DISCLOSURES

FORM L-41 GRIEVANCE PROPOSAL

GRIEVANCE PROPOSAL UPTO THE QUARTER ENDING : 31-Mar-2022

Insurer: ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD (Regn. No 109) **Date : 31-Mar 2022**

Sl No	Particulars	Opening Balance *As on beginning of the quarter	Additions during the quarter	Complaints Resolved/Settled during the quarter			Complaints pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully accepted	Partial accepted	Rejected		
1	**Complaints made by the customers**	**0**	**463**	**25**	**57**	**381**	**0**	**1654**
a)	Death Claims	-	18	3	10	5	-	62
b)	Policy Servicing	-	30	5	7	18	-	116
c)	Proposal Processing	-	13	1	5	7	-	44
d)	Survival Claims	-	35	1	5	29	-	128
e)	ULIP Related	-	2	0	1	1	-	13
f)	Unfair Business Practices	-	282	8	22	252	-	998
g)	Others	-	83	7	7	69	-	293
	Total Number of complaints:	**0**	**463**	**25**	**57**	**381**	**0**	**1654**

2	**Total No. of policies during previous year: April to Mar 2021**	257829		
3	**Total No. of claims reported during previous year: April to Mar 2021**	231597		
4	**Total No. of policies during current year: April to Mar 2022**	225792		
5	**Total No. of claims reported during current year: April to Mar 2022**	307508		
6	**Total No. of Policy Complaints (current year) per 10,000 policies (current year)**	64.84		
7	**Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)**	6.19		

8	**Duration wise Pending status**	**Complaints made by customers**		**Complaints made by Intermediaries**		**Total**	
a)	Upto 7 days	**Number**	**Percentage to Pending complaints**	**Number**	**Percentage to Pending complaints**	**Number**	**Percentage to Pending complaints**
b)	7-15 days	0	0	0	0	0	0
c)	15 - 30 days	0	0	0	0	0	0
d)	30 - 90 days	0	0	0	0	0	0
e)	90 days & Beyond	0	0	0	0	0	0
	Total Number of complaints:	**0**	**0**	**0**	**0**	**0**	**0**

* Claims for the current financial year includes Death claims from all lines of business

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Aditya Birla Sun Life Insurance Co. Ltd.

Quarter End: March'22

Date: 31-Mar-22

I. Individual 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[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.35%	6.15%	84.38%*-250.88%*	84.38%*-250.88%*	NA	NA	661.5-880.03^	380.67-761.34	0%-57.23%	0%-57.23%	5%	5%	0.6%-20.00%	1.20%-24.00%	1.25-109.43	1.12-109.43
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP															NOT APPLICABLE	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.66%-7.20%	5.35%-7.11%	22.58%*-163.13%*	22.58%*-125.44%*	NA	NA	330.75-880.03^	279.98-761.34	0%-57.23%	0%-57.23%	5%	5%	0%-48.00%	0%-48.00%		
	General Annuity	6.50%-7.30%	6.25%-7.60%	35.44%**-101.25%**	35.44%**-101.25%**	NA	NA	440.01^	380.67	0%	0%	5%	5%	0%	0%		
	Pension	5.90%	5.35%	112.50%*	125.44%*	NA	NA	880.03^	761.34	0%	0%	5%	5%	1.20%	1.20%		
	Health	5.66%	5.63%	82.93%*-97.56%*	82.93%*-97.56%*	101.25%-177.19%	101.25%-177.19%	263.45-880.03^	239.31-761.34	0%-49.05%	0%-49.05%	5%	5%	1.20%-48.00%	1.20%-32.00%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	5.90%-6.63%	5.35%-6.63%	61.88%*	69%*	NA	NA	880.03^	761.34	0-8.18%	0-8.18%	5%	5%	0%-16.00%	0%-16.00%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.90%-6.63%	5.35%-6.63%	61.88%*	69%*	NA	NA	880.03^	761.34	0-8.18%	0-8.18%	5%	5%	0%-28.00%	0%-28.00%		
	Health	5.90%-6.63%	5.35%-6.63%	48.13%*	53.66%*	101.25%	101.25%	880.03^	761.34	0%	0%	5%	5%	0%	0%		

II. Group Business

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1	As at ..... for the year X	As at ..... for the year X-1
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP															NOT APPLICABLE	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	6.50%	5.35%	24.84%*-309.38%*	24.84%*-309.38%*	NA	NA	7.54-237.46^	7.18-215.38	0%-3.00%	0%-3.00%	5%	5%	0%-2.40%	0%-2.40%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

[1] Individual and Group Business are to be reported separately

[2] Fixed per policy expenses

[3] Premium related expenses

[4] Restricted to Lapse and Surrender

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

Note:

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

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

***Mortality Rates are a % of Annuitant Table 1996-98

^ Year 2022-23

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

A. Completeness and Reasonablesness 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 Gradatim which are the policy administration system for group business.

b. Checks for Data completeness/accuracy/reasonableness include:
For Linked business, the number of units from valuation data is equal to units from Investment Data.
Number of new business records reconciled with those from alternate source.
The last policy number in the valuation data is cross-checked with an independent source.
All linked policies should have fund option.
No policy has unidentified product code.
RPU sum assured is correctly calculated for Paid-Up policies.
No matured policies should appear as Inforce.
Reasonableness checks based on average policy term, average premium term, average outstanding term, average age, average premium and average benefit.
Changes in demographics like Age, Gender, Term, etc.

B. Data flowing into Valuation system.

a. A set of DCS codes are run to convert each input data into Prophet readable format (Model point files).

b. All model point files from previous step are linked into the Prophet models. Prophet models are run as on valuation date.

2 Brief mention of any significant change 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 **For the Quarter ending: March 2022** **Date: 18/04/2022**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
09th March, 2022	Reliance Industries Limited	Meeting of Secured and Unsecured Creditors	Scheme of Arrangement between Reliance Industries Limited and its creditors and Reliance Syngas Limited and its creditors	Reliance Industries Limited ('RIL') is undertaking a scheme of arrangement wherein it intends to transfer its Gasification Undertaking to its wholly owned subsidiary Reliance Syngas Limited ('RSL') as a going concern on slump sale basis.	In consideration of the Slump Sale, RSL shall pay a lumpsum consideration equal to the carrying value of the Gasification Undertaking. Post the scheme, there will be no change in the shareholding of both the companies.	FOR	Post the scheme, the debentures will continue to be the liability of RIL and all obligations relating thereto will be discharged by RIL. As such, the proposed reorganization does not impact our rights as bondholders. Also, the external rating of RIL is expected to remain unchanged post the arrangement since the event is credit neutral on a consolidated basis.

FORM L-45 Offices and Other Information

As at 31st March,2022

Aditya Birla Sun Life Insurance Company Limited

Date: 31.03.2022

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		386
2	No. of branches approved during the year		14
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		28
6	No of branches at the end of the year		358
7	No. of branches approved but not opened		14
8	No. of rural branches		0
9	No. of urban branches		358
10	No. of Directors:-		
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director		6
	(d) Women Director		1
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		18,974
	(b) Off-roll:		255
	(c) Total		19,229
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,		79904
	(b) Corporate Agents-Banks		13
	(c)Corporate Agents-Others		12
	(d) Insurance Brokers		153
	(e) Web Aggregators		7
	(f) Insurance Marketing Firm		0
	(g) Micro Agents		5
	(h) Point of Sales persons (DIRECT)		3635
	(i) Other as allowed by IRDAI (To be specified)		0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	19572	75237
Recruitments during the quarter	2418	4906
Attrition during the quarter	2761	239
Number at the end of the quarter	19229	79904