Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure Forms for the quarter and year ended 31st March, 2023

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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 2023
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	
Premium earned-Net																
(a) Premium	L-4	75,625	29,153	2,633	1,305	82	2,38,805	46,943	10,903	4	7,533	28,113	597	172	53,749	4,95,617
(b) Reinsurance ceded		(2,073)	(1)	(1)	-	(20)	(4,511)	(9,154)	-	-	-	-	-	(34)	(324)	(16,118)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		**73,552**	**29,152**	**2,632**	**1,305**	**62**	**2,34,294**	**37,789**	**10,903**	**4**	**7,533**	**28,113**	**597**	**138**	**53,425**	**4,79,499**
Income from investments																
(a) Interest, Dividend & Rent - Gross		15,357	11,692	683	2,146	79	27,014	5,846	1,739	15	1,125	6,764	1,275	3	11,209	84,949
(b) Profit on Sale / Redemption of Investments		24,519	953	762	308	107	947	127	32	-	-	196	30	-	1,093	29,074
(c) (Loss) on Sale / Redemption of Investments		(10,181)	(2,334)	(325)	(479)	(62)	(1)	(63)	(25)	-	-	(99)	(21)	-	(36)	(13,626)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value		(59,841)	(3,379)	(1,545)	(1,181)	(170)	(797)	-	-	-	-	-	-	-	-	(66,913)
(e) Amortisation of Premium / Discount on investments		3,090	1,057	154	153	3	4,048	474	(22)	1	(10)	573	41	1	895	10,456
Sub - Total		**(27,056)**	**7,989**	**(271)**	**947**	**(43)**	**31,211**	**6,384**	**1,724**	**16**	**1,115**	**7,434**	**1,325**	**4**	**13,161**	**43,940**
Other Income																
(a) Contribution from the Shareholders' Account		-	292	-	-	-	10,549	-	-	8	-	309	-	-	-	11,158
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	5	-	-	-	-	-	-	-	-	-	5
(c) Others (Interest etc)		168	32	3	2	-	1,069	63	11	-	8	30	1	-	349	1,736
Sub - Total		**168**	**324**	**3**	**2**	**5**	**11,618**	**63**	**11**	**8**	**8**	**339**	**1**	**-**	**349**	**12,899**
TOTAL (A)		**46,664**	**37,465**	**2,364**	**2,254**	**24**	**2,77,123**	**44,236**	**12,638**	**28**	**8,656**	**35,886**	**1,923**	**142**	**66,935**	**5,36,338**
Commission	L-5	2,489	23	43	-	3	27,206	864	-	-	247	7	1	8	3,443	34,334
Operating Expenses related to Insurance Business	L-6	4,750	331	43	24	7	53,628	5,261	40	-	193	43	69	29	3,043	67,461
Provision for doubtful debts		9	-	-	-	-	60	4	-	-	1	-	-	-	13	87
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	2,090	2,090
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on Charges		2,612	358	75	65	10	-	-	-	-	-	-	-	-	-	3,120
TOTAL (B)		**9,860**	**712**	**161**	**89**	**20**	**80,894**	**6,129**	**40**	**-**	**441**	**50**	**70**	**37**	**8,589**	**1,07,092**
Benefits paid (Net)	L-7	94,928	22,552	6,876	1,802	88	23,550	8,000	4,086	17	1,144	4,015	2,703	8	4,965	1,74,734
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	171	171
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		1,037	38	116	6	(7)	1,74,047	29,903	8,466	11	6,468	31,821	(951)	20	48,631	2,99,606
(b) (Amount ceded in Re-insurance)		79	(1)	-	-	(31)	(1,368)	(2,948)	-	-	-	-	-	3	(7)	(4,273)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(62,429)	14,164	(4,726)	147	(138)	-	-	-	-	-	-	-	-	-	(52,982)
(e) Fund for Discontinued Policies		45	-	(212)	-	-	-	-	-	-	-	-	-	-	-	(167)
TOTAL (C)		**33,660**	**36,753**	**2,054**	**1,955**	**(88)**	**1,96,229**	**34,955**	**12,552**	**28**	**7,612**	**35,836**	**1,752**	**31**	**53,760**	**4,17,089**
Surplus/ (Deficit) (D) = (A) - (B) - (C)		**3,144**	**-**	**149**	**210**	**92**	**-**	**3,152**	**46**	**-**	**603**	**-**	**101**	**74**	**4,586**	**12,157**
Appropriations																
Transfer to Shareholders Account		3,144	-	149	210	92	-	3,152	46	-	603	-	101	74	4,586	12,157
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		**3,144**	**-**	**149**	**210**	**92**	**-**	**3,152**	**46**	**-**	**603**	**-**	**101**	**74**	**4,586**	**12,157**
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	168	168
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	28,406	28,406
(d) Surplus/(Deficit) shown in the Revenue Account		3,144	-	149	210	92	-	3,153	47	-	603	-	101	74	4,586	12,159
(d) Total Surplus : {a+b+c+d}		3,144	-	149	210	92	-	3,153	47	-	603	-	101	74	33,163	40,736

Form L1 - RA

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Revenue Account for the year ended 31st March, 2023

Policyholders' Account (Technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Linked Business					Non Linked								Par Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net																
(a) Premium	L-4	2,36,871	1,09,094	7,620	29,784	210	6,19,115	1,50,488	29,085	16	24,218	1,36,281	2,546	645	1,60,996	15,06,969
(b) Reinsurance ceded		(6,799)	(5)	(2)	-	(34)	(13,296)	(32,070)	-	-	-	-	-	(146)	(671)	(53,023)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		**2,30,072**	**1,09,089**	**7,618**	**29,784**	**176**	**6,05,819**	**1,18,418**	**29,085**	**16**	**24,218**	**1,36,281**	**2,546**	**499**	**1,60,325**	**14,53,946**
Income from Investments																
(a) Interest, Dividend & Rent - Gross		63,022	44,470	2,876	7,977	299	99,749	20,970	6,461	66	3,858	24,026	5,303	11	43,144	3,22,232
(b) Profit on sale / redemption of investments		1,14,780	9,143	3,019	2,638	302	4,391	1,141	349	7	-	1,547	325	1	4,720	1,42,363
(c) (Loss) on sale / redemption of investments		(38,806)	(6,286)	(1,316)	(1,353)	(160)	(714)	(195)	(89)	-	-	(273)	(70)	-	(995)	(50,257)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(77,159)	(20,169)	(2,066)	(4,180)	(142)	(1,292)	-	-	-	-	-	-	-	-	(1,05,008)
(e) Amortisation of Premium / Discount on investments		10,859	3,988	511	646	21	13,014	1,930	(22)	4	42	1,874	185	2	3,374	36,428
Sub - Total		**72,696**	**31,146**	**3,024**	**5,728**	**320**	**1,15,148**	**23,846**	**6,699**	**77**	**3,900**	**27,174**	**5,743**	**14**	**50,243**	**3,45,758**
Other Income																
(a) Contribution from the Shareholders' Account		-	-	-	-	-	26,761	-	-	34	-	1,677	-	-	-	28,472
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	5	-	-	-	-	-	-	-	-	-	5
(c) Others (Interest etc)		599	115	8	31	-	3,214	195	30	-	26	139	4	2	1,253	5,616
Sub - Total		**599**	**115**	**8**	**31**	**5**	**29,975**	**195**	**30**	**34**	**26**	**1,816**	**4**	**2**	**1,253**	**34,093**
TOTAL (A)		**3,03,367**	**1,40,350**	**10,650**	**35,543**	**501**	**7,50,942**	**1,42,459**	**35,814**	**127**	**28,144**	**1,65,271**	**8,293**	**515**	**2,11,821**	**18,33,797**
Commission	L-5	8,649	39	202	1	6	59,171	3,312	12	-	764	7	15	36	12,146	84,360
Operating Expenses related to Insurance Business	L-6	27,500	1,114	280	95	31	1,40,934	18,562	204	2	664	94	305	133	19,730	2,09,648
Provision for doubtful debts		8	-	-	-	-	52	3	-	-	1	-	-	-	11	75
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	5,315	5,315
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(2)	-	-	-	-	-	-	-	-	(2)
Goods and Services Tax on ULIP Charges		10,001	1,386	282	245	32	-	-	-	-	-	-	-	-	-	11,946
TOTAL (B)		**46,158**	**2,539**	**764**	**341**	**69**	**2,00,155**	**21,877**	**216**	**2**	**1,429**	**101**	**320**	**169**	**37,202**	**3,11,342**
Benefits paid (Net)	L-7	2,88,586	69,175	16,249	16,847	394	73,587	37,069	20,671	406	3,580	4,434	29,648	82	16,500	5,77,228
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	658	658
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		(538)	(23)	(63)	9	(10)	4,78,880	75,126	14,293	(281)	22,254	1,60,736	(22,266)	(9)	1,54,263	8,82,371
(b) (Amount ceded in Re-insurance)		366	18	-	-	(2)	(1,680)	(953)	-	-	-	-	-	76	360	(1,815)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(65,233)	66,597	(8,943)	17,671	(156)	-	-	-	-	-	-	-	-	-	9,936
(e) Fund for Discontinued Policies		23,274	-	1,513	-	-	-	-	-	-	-	-	-	-	-	24,787
TOTAL (C)		**2,46,455**	**1,35,767**	**8,756**	**34,527**	**226**	**5,50,787**	**1,11,242**	**34,964**	**125**	**25,834**	**1,65,170**	**7,382**	**149**	**1,71,781**	**14,93,165**
Surplus/ (Deficit) (D) = (A) - (B) - (C)		**10,754**	**2,044**	**1,130**	**675**	**206**	**-**	**9,340**	**634**	**-**	**881**	**-**	**591**	**197**	**2,838**	**29,290**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriations																
Transfer to Shareholders Account		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	2,838	29,290
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		**10,754**	**2,044**	**1,130**	**675**	**206**	**-**	**9,340**	**634**	**-**	**881**	**-**	**591**	**197**	**2,838**	**29,290**
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	642	642
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	16	16
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	28,406	28,406
(d) Surplus/(Deficit) shown in the Revenue Account		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	-	29,290
(e) Total Surplus : {a+b+c+d}		10,754	2,044	1,130	675	206	-	9,340	634	-	881	-	591	197	29,064	58,354

*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 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	83,985	37,900	3,716	2,215	109	1,48,772	40,306	11,122	5	4,668	20,122	1,374	180	52,931	4,07,408
(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**	**1,45,036**	**31,113**	**11,122**	**5**	**4,668**	**20,122**	**1,374**	**120**	**52,626**	**3,91,993**
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**	**1,73,975**	**36,192**	**12,743**	**34**	**5,408**	**24,855**	**3,221**	**132**	**64,306**	**4,57,181**
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	1,05,098	14,749	5,178	2,182	140	18,397	6,397	7,369	208	971	153	12,259	31	4,263	1,77,395
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	177	177
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability against life policies in force																
(a) Gross		(930)	39	234	(0)	(51)	1,36,440	25,692	5,222	(254)	4,271	24,687	(9,338)	77	47,599	2,33,689
(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)**	**1,33,897**	**28,028**	**12,591**	**(46)**	**5,242**	**24,840**	**2,921**	**81**	**52,002**	**3,77,925**
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.

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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, 2023

Shareholders' Account (Non-technical Account)

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022
Amounts transferred from Policyholders' Account (Technical Account)		**12,157**	**29,290**	8,094	7,555
Income from Investments		**-**	**-**	-	-
(a) Interest, Dividends & Rent - Gross		**5,873**	**21,711**	5,061	19,285
(b) Profit on sale / redemption of investments		**497**	**524**	291	883
(c) (Loss on sale / redemption of investments)		**-**	**-**	-	(74)
(d) Amortisation of Premium / Discount on Investments		**291**	**1,655**	331	1,123
Other Income		**-**	**-**	-	-
Total (A)		**18,818**	**53,180**	**13,777**	**28,772**
Expense other than those directly related to the insurance business	L-6A	**1,319**	**4,550**	895	3,550
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		**5**	**5**	-	-
(b) Others		**11,158**	**28,472**	7,379	7,703
Interest on subordinated debt		**920**	**3,730**	920	2,481
Expenses towards CSR activities		**-**	**125**	31	125
Penalties		**-**	**-**	-	-
Bad debts written off		**-**	**-**	-	-
Amount Transferred to Policyholders' Account		**-**	**-**	-	-
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*		**528**	**914**	405	823
Total (B)		**13,930**	**37,796**	**9,630**	**14,682**
Profit before tax		**4,888**	**15,384**	**4,147**	**14,090**
Provision for Taxation		**4**	**1,535**	24	1,406
Profit after tax		**4,884**	**13,849**	**4,123**	**12,684**
Appropriations					
(a) Balance at the beginning of the year/period		**26,442**	**17,477**	**13,354**	**8,293**
(b) Interim dividends paid during the year/period		**-**	**-**	**-**	**-**
(c) Final dividend paid		**-**	**-**	**-**	**-**
(d) Debenture redemption reserve		**-**	**-**	**-**	**3,500**
(e) Transfer to reserves / other accounts		**-**	**-**	**-**	**-**
Profit / (Loss) carried forward to the Balance Sheet		**31,326**	**31,326**	**17,477**	**17,477**

*in excess of the allowable limits as prescribed by IRDAI

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, 2023

(Amounts in lacs of Indian Rupees)

Particulars	Sch	Audited As at 31st March, 2023	Audited As at 31st March, 2022
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	**1,93,823**	1,90,121
Share Application Money Pending Allotment		**-**	-
Reserves and Surplus	L-10	**95,197**	60,082
Credit/(Debit) / Fair Value Change Account		**3,590**	4,660
Sub - Total		**2,92,610**	**2,54,863**
Borrowings	L-11	**50,000**	50,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		**20,943**	21,831
Policy Liabilities		**37,04,568**	28,24,017
Insurance Reserves			
Provision for Linked Liabilities		**26,92,976**	25,79,325
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		**1,43,160**	1,18,373
(ii) Others		**-**	-
Credit/(Debit) Fair Value Change Account (Linked)		**2,14,605**	3,18,321
Total Linked Liabilities		**30,50,741**	**30,16,019**
Sub - Total		**68,26,252**	**59,11,867**
Funds for Future Appropriations			
- Linked Liabilities		**-**	-
Total		**71,18,862**	**61,66,730**
Application of Funds			
Investments			
Shareholders'	L-12	**3,29,805**	2,92,148
Policyholders'	L-13	**36,24,563**	27,71,406
Assets Held to Cover Linked Liabilities	L-14	**30,50,742**	30,16,019
Loans	L-15	**40,573**	29,406
Fixed Assets	L-16	**12,645**	11,922
Current Assets			
Cash and Bank Balances	L-17	**95,756**	70,494
Advances and Other Assets	L-18	**1,87,129**	1,76,948
Sub - Total (A)		**2,82,885**	**2,47,442**
Current Liabilities	L-19	**2,09,344**	1,88,543
Provisions	L-20	**13,007**	13,070
Sub - Total (B)		**2,22,351**	**2,01,613**
Net Current Assets (C) = (A-B)		**60,534**	45,829
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	**-**	-
Debit Balance In Profit and Loss Account (Shareholders' Account)		**-**	-
Deficit in Revenue Account (Policyholders' Account)		**-**	-
Total		**71,18,862**	**61,66,730**

Contingent Liabilities

Particulars	Audited as at 31st March, 2023	Audited as at 31st March, 2022
Partly paid-up investments	**25,044**	23,339
Claims, other than against policies, not acknowledged as debts by the Company	**234**	234
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	**NA**	NA
Others *	**5,053**	4,753

* 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, 2023, (as at 31st March, 2022 Rs. 4,381) 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, 2023	Audited Year ended 31st March, 2023	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022
1	First year premiums	**1,28,338**	**3,23,598**	83,084	2,39,296
2	Renewal Premiums	**2,52,737**	**7,39,694**	2,21,685	6,47,528
3	Single Premiums	**1,14,542**	**4,43,677**	1,02,639	3,27,199
	Total Premiums	**4,95,617**	**15,06,969**	**4,07,408**	**12,14,023**
Premium Income from Business written :					
	In India	**4,95,617**	**15,06,969**	4,07,408	12,14,023
	Outside India				
	Total Premiums	**4,95,617**	**15,06,969**	**4,07,408**	**12,14,023**

* 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, 2023	Audited Year ended 31st March, 2023	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022
Commission paid					
Direct -	First year premiums	**24,333**	**55,819**	11,810	35,652
	Renewal premiums	**7,166**	**21,094**	6,724	19,667
	Single premiums	**829**	**2,946**	644	1,625
	Sub-total	**32,328**	**79,859**	**19,178**	**56,944**
Add: Commission on Re-insurance Accepted		**-**	**-**	**-**	-
Less: Commission on Re-insurance Ceded		**-**	**-**	**-**	-
	Net Commission	**32,328**	**79,859**	**19,178**	**56,944**
Rewards and Remuneration to Agents/Brokers/Other intermediaries		**2,006**	**4,501**	617	2,680
	Total Commission and rewards & remuneration	**34,334**	**84,360**	**19,795**	**59,624**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):					
Individual Agents		**16,780**	**35,236**	8,655	24,253
Corporate Agents		**16,337**	**45,761**	10,880	33,241
Brokers		**1,195**	**3,150**	215	2,048
Web aggregator		**(22)**	**(15)**	17	31
Others (POS)		**44**	**228**	28	51
Total		**34,334**	**84,360**	**19,795**	**59,623**
Commission and Rewards on Business Written (Excluding Reinsurance) :					
In India		34,334	84,360	19,795	59,624
Outside India		-	-	-	-
Total Commission		**34,334**	**84,360**	**19,795**	**59,624**

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, 2023	Audited Year ended 31st March, 2023	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022
1	Employees' remuneration and welfare benefits	**32,348**	**1,01,670**	22,253	76,585
2	Travel, conveyance and vehicle running expenses	**606**	**2,414**	398	1,083
3	Training expenses	**3,822**	**7,860**	1,772	2,400
4	Rents, rates and taxes	**1,056**	**5,068**	1,437	5,435
5	Repairs	**543**	**2,398**	409	2,274
6	Printing and stationery	**133**	**434**	30	278
7	Communication expenses	**217**	**1,018**	161	826
8	Legal and professional charges	**676**	**1,579**	179	867
9	Medical fees	**357**	**1,147**	408	1,522
10	Auditor's fees, expenses etc.	**-**	**-**	-	-
	(a) as auditor	**41**	**130**	39	119
	(b) as adviser or in any other capacity, in respect of	**-**	**-**	-	-
	i) Taxation matters	**-**	**-**	-	-
	ii) Insurance matters	**-**	**-**	-	-
	iii) Management services	**3**	**-**	(0)	-
	(c) in any other capacity	**-**	**12**	-	9
11	Advertisement and publicity	**18,697**	**56,032**	12,888	37,693
12	Interest and Bank Charges	**259**	**879**	409	1,323
13	Depreciation	**1,464**	**4,374**	894	3,440
14	Brand/Trade Mark usage fee/charges	**-**	**-**	**-**	**-**
15	Business Development and Sales Promotion Expenses	**128**	**544**	123	201
16	Stamp duty on policies	**2,207**	**5,440**	873	2,845
17	Information Technology Expenses	**2,702**	**9,523**	2,091	7,945
18	Goods and Services Tax (GST)	**78**	**341**	199	52
19	Others: 1) Recruitment and seminar expenses	**356**	**1,870**	3	639
	2) Agents recruitment, seminar and other expenses	**117**	**89**	523	750
	3) (Profit)/Loss on sale of assets	**(1)**	**2**	25	113
	4) Electricity expenses	**116**	**944**	81	774
	5) Miscellaneous expenses	**223**	**997**	176	882
	6) Outsourcing expenses	**1,313**	**4,883**	1,407	4,034
	Total	**67,461**	**2,09,648**	**46,778**	**1,52,089**
	In India	67,461	2,09,648	46,778	1,52,089
	Outside India	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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

(Amounts in lacs of Indian Rupees)

Particulars		Audited Quarter ended 31st March, 2023	Audited Year ended 31st March, 2023	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022
1	Employees' remuneration, welfare benefits and other manpower costs	**779**	**2,505**	443	1,968
2	Legal and professional charges	**87**	**351**	26	110
3	Auditors Fees (Reporting Pack)	**9**	**27**	10	27
4	Interest and bank charges	**40**	**96**	30	165
5	Others: Miscellaneous expenses	**404**	**1,571**	386	1,280
	Total	**1,319**	**4,550**	**895**	**3,550**

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, 2023	Audited Year ended 31st March, 2023	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022
1	**Insurance Claims**				
	(a) Claims by Death	**18,957**	**76,969**	17,041	1,48,344
	(b) Claims by Maturity	**34,009**	**86,435**	53,485	1,48,773
	(c) Annuities / Pension payment	**951**	**3,034**	795	2,271
	(d) Periodical Benefits	**1,922**	**5,622**	1,227	4,389
	(e)Health	**13**	**287**	6	37
	(f)Surrender	**1,17,110**	**4,11,721**	1,01,904	4,20,470
	(g) Other benefits				
	(i) Riders	**212**	**702**	91	936
	(ii) Survival and Others	**7,967**	**22,381**	7,798	19,250
	Benefits paid (Gross)				
	1. In India	**1,81,141**	**6,07,151**	1,82,347	7,44,470
	2. Outside India	**-**	**-**		-
	Total	**1,81,141**	**6,07,151**	**1,82,347**	**7,44,470**
2	**(Amount ceded in reinsurance):**				
	(a) Claims by Death	**(6,380)**	**(29,643)**	(5,046)	(68,784)
	(b) Claims by Maturity	**-**	**-**	-	-
	(c) Annuities / Pension payment	**-**	**-**	-	-
	(d) Periodical Benefits	**-**	**-**	-	-
	(e) Health	**-**	**-**	-	-
	(f) Other benefits	**(27)**	**(280)**	94	(261)
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	**1,74,734**	**5,77,228**	**1,77,395**	**6,75,425**
	Benefits paid to Claimants				
	1. In India	**1,74,734**	**5,77,228**	1,77,395	6,75,425
	2. Outside India	**-**	**-**		-
	Total	**1,74,734**	**5,77,228**	1,77,395	6,75,425

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, 2023	Audited As at 31st March, 2022
1	**Authorised Capital**		
	3,75,00,00,000 Equity Shares of Rs.10/- each	**3,75,000**	3,75,000
2	**Issued Capital**		
	1,93,82,29,200 Equity Shares	**1,93,823**	1,90,121
	(Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up		
3	**Subscribed Capital**		
	1,93,82,29,200 Equity Shares	**1,93,823**	1,90,121
	(Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up		
4	**Called-up Capital**		
	Equity Shares of Rs. 10/- Each	**1,93,823**	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	**1,93,823**	**1,90,121**

Out of the total equity share capital, **98,84,96,892** equity shares (31st March, 2022 - 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, 2023		Audited As at 31st March, 2022	
	Number of Shares	**% of Holding**	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)	**98,84,96,892**	**51%**	96,96,16,080	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	**94,97,32,308**	**49%**	93,15,91,920	49%
Others	**-**	**-**	-	-
Total	**1,93,82,29,200**	**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 2023

Sr.No.	CATEGORY	No. of Investors	No. of shares held	% of Shareholdings	Paid up equity (Rs.in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	No. of shares ((VI)	As a percentage of Total Shares held(VII) =(VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX)= (VIII)/ (III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	***Individuals:***								
	(Names of major shareholders)								
	i) Vijay Deshwal as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iv) Anunay Shrivastava as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
ii)	***Bodies Corporate:***								
	(i) Aditya Birla Capital Limited		988,496,887	51.00	98,849.69	-	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.		949,732,308	49.00	94,973.23	-	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		**1,938,229,200**	**100**	**193,823**	**-**	**-**		

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, 2023)

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	773,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	51,790	0.00	5.18				
	Mrs. Neerja Birla	1	102,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	165,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	125,608	0.01	12.56				
				-	-				
ii)	**Bodies Corporate:**			-	-				
	BIRLA CONSULTANTS LIMITED	1	122,334	0.01	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	122,479	0.01	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	ECE INDUSTRIES LTD.	1	471,931	0.02	47.19				
	GRASIM INDUSTRIES LIMITED	1	1,309,240,000	54.15	130,924.00				
	HINDALCO INDUSTRIES LIMITED	1	39,511,455	1.63	3,951.15				-
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	184,506,156	7.63	18,450.62				-
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				-
	UMANG COMMERCIAL COMPANY PRIVATE LIMITED	1	37,444,766	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	925,687	0.04	92.57				-
	Pilani Investment And Industries Corporation Ltd.	1	33,601,721	1.39	3,360.17				-
	RENUKA INVESTMENTS & FINANCE LIMITED	1	339,059	0.01	33.91				-
	IGH HOLDINGS PRIVATE LIMITED	1	53,692,810	2.22	5,369.28				-
				-	-				
				-	-				
				-	-				
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 Corporates:**			-	-				
iii)	Any Other (Please specify)			-	-				
	P.T. Indo Bharat Rayon (GDR)	1	28,005,628	1.16	2,800.56				
	P T Sunrise Bumi Textiles (GDR)	1	1,776,250	0.07	177.63				
	P T elegant Textile Industry (GDR)	1	1,132,250	0.05	113.23				
	Thai Rayon Public Company Limited (GDR)	1	2,695,000	0.11	269.50				
	Surya Kiran Investments PTE Limited (Equity and GDR)	1	22,507,000	0.93	2,250.70				-
				-	-				
B.	**Non Promoters**			-	-				
B.1	**Public shareholders**			-	-				
1.1)	**Institutions**			-	-				
i)	Mutual Funds	47	26,879,687	1.11	2,687.97				
ii)	Foreign Portfolio Investors	168	77,078,890	3.19	7,707.89				
iii)	Financial Institutions/Banks	132	1,160,234	0.05	116.02				
iv)	Insurance Companies	19	60,453,821	2.50	6,045.38				
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	9	101,193,223	4.19	10,119.32				
ix)	Any other (Please specify)	-	-	-	-				
	Foreign Body Corporate - Jomei Investments Limited	1	100,000,000	4.14	10,000.00			-	-
	Qualified Institutional Buyer	1	55,200	0.00	5.52				
1.2)	**Central Government/State Government(s)/President of India**	7	26,293	0.00	2.63				
1.3)	**Non Institutions**			-	-				
i)	Individual share capital upto Rs. 2 Lacs	452,858	161,737,925	6.69	16,173.79				
ii)	Individual share capital in excess Rs. 2 Lacs	761	60,737,373	2.51	6,073.74				
iii)	NBFCs registered with RBI	7	156,085	0.01	15.61				
iv)	Others:			-	-				
	Trusts	44	1,601,448	0.07	160.14				
	HUF	10,308	10,548,416	0.44	1,054.84				
	Overseas Corporate Bodies	9	18,361,303	0.76	1,836.13				
	Non-Resident Indian (NRI)	8,583	11,032,528	0.46	1,103.25				
	Clearing Members	57	543,110	0.02	54.31				
	Bodies Corporate	2,234	47,989,220	1.98	4,798.92				
	Foreign Nationals	12	6,630	0.00	0.66				
	Any other (Please specify)			-	-				
	Outstanding GDRs (Balancing Figure)	1	21,089,461	0.87	2,108.95				
B.2	**Non Public Shareholders**			-	-				
2.1)	Custodian/DR Holder			-	-				
2.2)	Employee Benefit Trust			-	-				
2.3)	Any other (Please specify)			-	-				
				-	-				
	Total	**475,283**	**2,417,994,042**	**100.00**	**241,799.40**	**-**	**-**	**-**	**-**

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, 2023		Audited As at 31st March, 2022
1	Capital Reserve		-		-
2	Capital Redemption Reserve		6,829		6,829
3	Share Premium		42,298		20,000
4	Revaluation Reserve		-		-
5	General reserves	4,061		4,061	
	Less: Amount utilized for Buy-back of shares	-		-	
	Less: Amount utilized for issue of Bonus shares	-	4,061	-	4,061
6	Catastrophe Reserve				
7	Other Reserves :				
	a) Debenture Redemption Reserve				
	Opening balance	5,000		1,500	
	Add: Additions during the year	-		3,500	
	Less: Deductions during the year	-	5,000	-	5,000
	b) Realised Hedge Reserves non inked policyholder		5,683		6,715
8	Balance of profit in Profit and Loss Account				
	Opening balance	17,476		8,293	
	Add: Additions during the year	13,850		9,185	
	Less: Deductions during the year	-	31,326	-	17,477
	Total		95,197		60,082

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, 2023	Audited As at 31st March, 2022
1	In the form of Debentures/Bonds*	**50,000**	50,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	Total	**50,000**	**50,000**

*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, 2023	Audited As at 31st March, 2022
LONG TERM INVESTMENTS			
1	Government securities and Government		
	guaranteed bonds including Treasury Bills (Refer Note 4 below)	**1,13,912**	92,579
2	Other Approved Securities	**4,601**	2,620
3	Other Investments		
	(a) Shares		
	(aa) Equity (Refer Note 8 below)	**496**	957
	(bb) Preference	**-**	-
	(b) Mutual Funds	**-**	-
	(c) Derivative Instruments	**-**	-
	(d) Debentures / Bonds	**92,821**	67,446
	(e) Other Securities (Fixed Deposits)	**-**	-
	(f) Subsidiaries (Refer Note 3 below)	**7,300**	6,900
	Investment Properties - Real Estate	**3,000**	-
4	Investments in Infrastructure and Social Sector	**81,752**	81,745
5	Other than Approved Investments	**20,202**	18,373
	Total (A)	**3,24,084**	**2,70,620**
SHORT TERM INVESTMENTS			
1	Government securities and Government		
	guaranteed bonds including Treasury Bills (Refer Note 4 below)	**-**	347
2	Other Approved Securities	**-**	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	**-**	-
	(bb) Preference	**-**	-
	(b) Mutual Funds (Refer Note 8 below)	**-**	-
	(c) Derivative Instruments	**-**	-
	(d) Debentures / Bonds	**1,000**	11,734
	(e) Other Securities	**-**	-
	- Fixed Deposits (Refer Note 5 below)	**-**	-
	- Others	**350**	7,887
	(f) Subsidiaries	**-**	-
	Investment Properties-Real Estate	**-**	-
4	Investments in Infrastructure and Social Sector	**1,498**	1,560
5	Other than Approved Investments	**2,873**	-
	Total (B)	**5,721**	**21,528**
	TOTAL (A) + (B)	**3,29,805**	**2,92,148**

Notes:

1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	3,14,273	2,81,986
	b) Market Value of above investment	3,17,600	2,94,304
2	Investment in holding company at cost	-	-
3	Investment in subsidiaries company at cost	7,300	6,900
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
	a) Amortised cost	9,353	9,784
	b) Market Value of above investment	9,239	10,013
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	4,052	4,601
	c. Additional Tier 1 Bonds	7,890	900
9	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	741	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-13-Investments - Policyholders' Schedule

(Amounts in lacs of Indian Rupees)

Particulars		Audited As at 31st March, 2023	Audited As at 31st March, 2022
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	**21,66,266**	15,13,101
2	Other Approved Securities	**19,317**	10,317
3	(a) Shares		
	(aa) Equity (Refer Note 7 below)	**1,74,590**	1,23,807
	(bb) Preference	**-**	-
	(b) Mutual Funds	**-**	-
	(c) Derivative Instruments	**-**	-
	(d) Debentures / Bonds	**5,38,489**	3,56,670
	(e) Other Securities (Fixed Deposits)	**-**	-
	(f) Subsidiaries	**-**	-
	(g) Investment Properties-Real Estate	**31,906**	20,406
4	Investment in Infrastructure and Social Sector	**5,58,147**	5,28,610
5	Other than Approved Investments	**53,313**	37,668
	Total (A)	**35,42,028**	**25,90,579**
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	**10,916**	10,427
2	Other Approved Securities		
	- Fixed Deposits	**-**	-
	- Others	**-**	84
	Other Investments	**-**	-
3	(a) Shares	**-**	-
	(aa) Equity	**-**	-
	(bb) Preference	**-**	-
	(b) Mutual funds (Refer Note 7 below)	**-**	-
	(c) Derivative Instruments	**-**	-
	(d) Debentures / Bonds	**4,499**	23,089
	(e) Other Securities	**-**	-
	- Fixed Deposits	**1,000**	500
	- Others	**51,154**	1,38,874
	(f) Subsidiaries	**-**	-
	(g) Investment Properties-Real Estate	**-**	-
4	Investment in Infrastructure and Social Sector	**13,304**	7,853
5	Other than Approved Investments	**1,662**	-
	Total (B)	**82,535**	**1,80,827**
	TOTAL (A) + (B)	**36,24,563**	**27,71,406**

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	33,51,046	25,78,820
	b) Market Value of above investment	33,63,728	26,50,674
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	-	-
	b. Equity Stocks	1,87,589	1,30,907
	c. Additional Tier 1 Bonds	24,534	3,100
	d. Infrastructure Investment Trusts	7,660	7,724
	e. Alternate Investment Funds	12,888	13,615
	f. Real Estate Investment Properties	28,028	17,994
8	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	-

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, 2023	Audited As at 31st March, 2022
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	**6,20,683**	5,79,651
2	Other Approved Securities	**670**	3,299
3	(a) Shares		
	(aa) Equity (Refer Note 6 below)	**11,02,113**	10,58,227
	(bb) Preference	**-**	-
	(b) Mutual Funds	**-**	-
	(c) Derivative Instruments	**-**	-
	(d) Debentures / Bonds	**2,90,724**	2,65,364
	(e) Other Securities (Fixed Deposits)	**2,500**	2,500
	(f) Subsidiaries	**-**	-
	(g) Investment Properties-Real Estate	**10,025**	5,149
4	Investments in Infrastructure and Social Sector	**4,72,594**	5,04,349
5	Other than Approved Investments	**1,54,238**	1,63,606
	Total (A)	**26,53,547**	**25,82,145**
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	**1,65,126**	1,04,759
2	Other Approved Securities	**1,486**	2,569
	- Fixed Deposits	**-**	-
	- Others	**-**	-
3	(a) Shares	**-**	-
	(aa) Equity	**-**	-
	(bb) Preference	**-**	-
	(b) Mutual Funds (Refer Note 6 below)	**-**	1,510
	(c) Derivative Instruments	**-**	-
	(d) Debentures / Bonds	**30,951**	87,610
	(e) Other Securities	**-**	-
	- Fixed Deposits	**14,000**	1,500
	- Others	**1,24,317**	1,74,797
	(f) Subsidiaries	**-**	-
	(g) Investment Properties-Real Estate	**-**	-
4	Investments in Infrastructure and Social Sector	**30,687**	40,113
5	Other than Approved Investments	**-**	380
6	Other Current Assets (Net)	**30,628**	20,636
	Total (B)	**3,97,195**	**4,33,874**
	TOTAL (A) + (B)	**30,50,742**	**30,16,019**

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	16,26,333	16,22,520
	b) Market Value of above investment	16,06,743	16,32,731
2	Investment in holding company at cost	3,919	3,940
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	29,762	51,808
	b. Equity Stocks	11,49,414	10,02,734
	c. Redeemable Preference Shares	-	-
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	2,092	1,101

Aditya Birla Sun Life Insurance Company Limited

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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 March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022
Long Term Investments:								
Book Value	308,552.14	260,457.56	3,268,511.78	2,397,993.09	1,259,719.42	1,211,009.95	4,836,783.34	3,869,460.60
Market Value	311,857.24	272,594.65	3,280,889.31	2,469,160.58	1,240,176.40	1,221,002.83	4,832,922.95	3,962,758.06
Short Term Investments:								
Book Value	5,720.90	21,528.76	82,534.53	180,826.96	366,613.61	411,509.69	454,869.04	613,865.41
Market Value	5,743.13	21,709.62	82,838.78	181,513.55	366,566.40	411,728.46	455,148.31	614,951.63

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, 2023	Audited As at 31st March, 2022
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	**40,573**	29,406
	(d) Others	-	-
	Unsecured	-	-
	Total	**40,573**	**29,406**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	**40,573**	29,406
	(f) Others	-	-
	Total	**40,573**	**29,406**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	**40,573**	29,406
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	**40,573**	**29,406**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short-Term	**480**	251
	(b) Long-Term	**40,093**	29,155
	Total	**40,573**	**29,406**

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 2022	For the year	On Sales/Adjustments	As on 31st Mar 2023	As on 31st Mar 2023	As on 31st Mar 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	27,339	3,720	588	30,471	21,890	3,130	519	24,502	5,969	5,448
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	2,119	468	151	2,436	1,297	198	136	1,358	1,079	824
Information Technology Equipment	7,692	423	325	7,789	6,672	440	322	6,792	999	1,020
Vehicles	887	312	165	1,033	515	167	127	554	478	371
Office Equipment	2,333	201	196	2,338	1,939	175	191	1,922	416	394
Others (Leasehold improvements)	3,930	310	905	3,336	3,058	264	884	2,438	896	872
TOTAL	**44,300**	**5,434**	**2,330**	**47,404**	**35,371**	**4,374**	**2,179**	**37,566**	**9,838**	**8,930**
Work in Progress including capital advances	-	-	-	-	-	-	-	-	2,808	2,992
GRAND TOTAL	**44,300**	**5,434**	**2,330**	**47,404**	**35,371**	**4,374**	**2,179**	**37,566**	**12,645**	**11,922**
Previous Year	42,098	3,919	1,718	44,299	33,503	3,440	1,573	35,370	11,921	

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, 2023	Audited As at 31st March, 2022
1 Cash (including cheques,drafts and stamps) (Refer Note 2 below)	**10,762**	7,698
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	**45,961**	39,684
(ab) Others (Refer Note 1 below)	**25**	25
(b) Current Accounts	**39,008**	23,087
(c) Others	**-**	-
3 Money at Call and Short Notice		
(a) With Banks	**-**	-
(b) With other Institutions	**-**	-
4 Others	**-**	-
Total	**95,756**	**70,494**
Balances with non-scheduled banks included in 2 above	**-**	-
Cash and Bank Balances		
1. In India	**95,756**	70,494
2. Outside India	**-**	-
Total	**95,756**	**70,494**

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. 9,734 (Rs. 6,761 as on 31st March, 2022)

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, 2023		Audited As at 31st March, 2022
ADVANCES					
1	Reserve deposits with ceding companies		**-**		-
2	Application money for investments		**-**		-
3	Prepayments		**4,293**		3,608
4	Advances to Directors / Officers		**-**		-
5	Advance tax paid and taxes deducted at source (Net of provision for Tax)		**340**		211
6	Others:		**-**		-
	a) Advance to Suppliers/Contractors		**794**		282
	b) Gratuity and Advances to Employees		**6,564**		6,172
	c) Other Advances		**871**		369
	Total (A)		**12,862**		**10,642**
OTHER ASSETS					
1	Income accrued on investments		**76,975**		62,044
2	Outstanding Premiums		**31,536**		26,454
3	Agents' Balances (gross)	**194**		148	
	Less: Provision for doubtful debts	**(31)**	**163**	(56)	92
4	Foreign Agencies Balances		**-**		-
5	Due from other entities carrying on insurance business (including reinsures)	**1,511**		2,420	
	Less: Provision for doubtful debts	**-**	**1,511**	-	2,420
6	Due from Subsidiaries/ holding company		**7**		4
7	Unclaimed Fund	**18,524**		24,718	
	Income accrued on unclaimed fund during the period	**1,261**	**19,785**	959	25,676
8	Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		**-**		-
9	Others:				
	a) Deposits		**9,133**		6,104
	b) Outstanding Trades		**29,945**		34,243
	c) Insurance Policies (Leave Encashment)		**4,210**		4,078
	d) Derivative Asset		**976**		5,138
	e) Goods and Services tax unutilised credits		**26**		53
	Total (B)		**1,74,267**		**1,66,306**
	Total (A+B)		**1,87,129**		**1,76,948**

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, 2023	Audited As at 31st March, 2022
1	Agents' Balance	**19,615**	10,861
2	Balances due to other insurance companies	**6,683**	7,857
3	Deposits held on re-insurance ceded	**-**	-
4	Premiums received in advance	**1,617**	1,228
5	Unallocated premiums	**19,637**	10,022
6	Sundry creditors	**47,303**	29,070
7	Due to Subsidiaries/ holding company	**458**	411
8	Claims outstanding	**1,731**	1,229
9	Annuities Due	**-**	-
10	Due to Officers/Directors	**-**	-
11	Unclaimed amounts of policyholders*	**18,524**	24,718
12	Income accrued on unclaimed fund during the period	**1,261**	959
13	Interest Payable on NCD	**7**	7
14	Others:		
	(a) Policy Application and other Deposits	**18,159**	20,641
	(b) Due to Policyholders	**68,182**	71,685
	(c) Statutory Dues Payable	**4,291**	3,007
	(d) GST Payable	**1,876**	975
	(e) MTM Margin payable - FRA	**-**	5,873
	Total	**2,09,344**	**1,88,543**

*excluding interest on unclaimed amount of policyholders

Details of Unclaimed Amounts and Investment Income thereon

Particulars	As at 31st March, 2023		As at 31st March, 2022	
	Policy Dues	Interest accrued	Policy Dues	Interest accrued
Opening Balance as at 1st April	**21,394**	**4,283**	24,899	4,535
Add: Amount transferred to unclaimed amount	**7,094**	**-**	7,905	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	**51**	**-**	145	-
Add: Investment Income on Unclaimed Fund	**-**	**1,261**	-	959
Less: Amount of claims paid during the year	**9,072**	**828**	10,644	880
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	**3,043**	**1,354**	911	331
Closing Balance of Unclaimed Amount as at 31st March	**16,424**	**3,361**	**21,394**	**4,283**

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, 2023	Audited As at 31st March, 2022
1	For taxation (less payments and taxes deducted at source)	**1,904**	1,881
2	For Employee Benefits :		
	a) Provision for long term Incentive plan	**2,168**	2,832
	b) Provision for Compensated absences	**1,997**	1,777
	c) Provision for gratuity	**6,938**	6,580
3	Others	**-**	-
	Total	**13,007**	**13,070**

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, 2023	Audited As at 31st March, 2022
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, 2023	Audited Year ended 31st March, 2023	Audited Quarter ended 31st March, 2022	Audited Year ended 31st March, 2022
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 Individual Life	**-43.88%**	**-31.51%**	26.94%	32.93%
	b) Linked Group Life	**-23.08%**	**6.72%**	35.20%	18.57%
	c) Linked Pension Individual	**-63.80%**	**-45.72%**	-7.97%	-4.15%
	d) Linked Group Pension	**-87.36%**	**4.15%**	19.12%	652.00%
	e) Linked Health Individual	**0.00%**	**-100.00%**	0.00%	0.00%
	f) Non-Linked Individual Life	**136.00%**	**93.37%**	10.57%	11.99%
	g) Non-Linked Group Life	**25.01%**	**43.14%**	93.12%	16.26%
	h) Non-Linked Group Life Variable	**-1.97%**	**43.49%**	48.37%	-27.03%
	i) Non-Linked Pension Individual	**0.00%**	**0.00%**	0.00%	0.00%
	j) Non-Linked Annuity Individual	**61.36%**	**39.28%**	9.43%	59.37%
	k) Non-Linked Group Pension	**40.63%**	**49.70%**	0.00%	415.57%
	l) Non-Linked Group Pension Variable	**-21.34%**	**-47.97%**	-94.74%	-95.63%
	m) Non-Linked Health	**-36.26%**	**0.99%**	40.80%	-32.20%
	n) Par Non-Linked Individual Life	**6.18%**	**27.22%**	-18.00%	-8.84%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	**11.44%**	**14.70%**	9.22%	10.49%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	**11.31%**	**15.63%**	33.60%	32.98%
4	Net Retention Ratio (Net premium divided by gross premium)	**96.75%**	**96.48%**	96.22%	95.89%
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)	**20.54%**	**19.51%**	16.34%	17.44%
6	Commission Ratio (gross Commission paid to gross Premium)	**6.93%**	**5.60%**	4.86%	4.91%
7	Business Development and Sales Promotion Expenses to New Business Premium	**0.05%**	**0.07%**	0.07%	0.04%
8	Brand/Trade Mark usage fee/charges to New Business Premium	**0.00%**	**0.00%**	0.00%	0.00%
9	Ratio of Policyholders' Funds to Shareholders' Funds (Policyholders' Funds = Policy Liabilities + Funds for Future Appropriations + Provision for Linked Liabilities +Credit/(Debit) fair value change account (Linked & Non Linked) (Shareholders' Funds = Share Capital + Reserves & Surplus + Credit / (Debit) fair value account + Credit / (Debit) balance in Profit & Loss account.)	**2315.80%**	**2315.80%**	2300.00%	2300.00%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	**1.21%**	**14.81%**	2.51%	6.27%
11	Ratio of Surplus / (Deficit) to Policyholders' Funds (Surplus or deficit as per revenue account divided by policyholders' funds as described in ratio 9 above)	**0.18%**	**0.43%**	0.22%	0.13%
12	Change in Net Worth (Rs. in lacs) (Current year shareholders' funds less previous year shareholders' funds as described in ratio 9 above)	**3,508**	**37,747**	6,250	15,039
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 9 above)	**1.21%**	**14.81%**	2.51%	6.27%

14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	**0.92%**	**0.76%**	0.91%	0.74%
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)	**0.57%**	**0.57%**	0.48%	0.48%
16	Total Investments / (Capital Reserves + 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).	**2394.01%**	**2394.01%**	2385.43%	2385.43%
17	Total Affiliated Investments / (Capital Reserves + Surplus)* (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet)	**30.87%**	**30.87%**	23.98%	23.98%
18	Investment Yield (gross and net)				
	A. With Unrealized gains				
	Shareholders' Funds	**1.36%**	**4.30%**	1.09%	5.31%
	Policyholders' Funds :				
	Non- Linked Participating	**1.35%**	**4.72%**	0.85%	6.27%
	Non- Linked Non Participating	**1.84%**	**5.55%**	0.39%	5.12%
	Linked Non Participating	**-0.95%**	**2.28%**	-0.10%	10.60%
	B. Without Unrealized gains				
	Shareholders' Funds	**1.99%**	**7.85%**	1.94%	8.08%
	Policyholders' Funds :				
	Non- Linked Participating	**1.78%**	**7.58%**	1.92%	8.72%
	Non- Linked Non Participating	**1.80%**	**7.70%**	1.80%	8.26%
	Linked Non Participating	**1.30%**	**6.42%**	1.85%	10.72%
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	**74.85%**	**77.06%**	79.36%	80.13%
	Non Participating Linked - Group Life	**NA**	**NA**	NA	NA
	Non Participating Linked - Individual Pension	**50.43%**	**56.18%**	42.16%	48.50%
	Non Participating Linked - Group Pension	**94.39%**	**74.28%**	98.96%	93.46%
	Non Participating Linked - Individual Health	**75.12%**	**72.68%**	74.24%	76.71%
	Non Participating Non Linked - Individual Life	**90.50%**	**89.91%**	89.14%	90.01%
	Non Participating Non Linked - Group Life	**39.83%**	**53.10%**	127.04%	153.59%
	Non Participating Non Linked - Group Life Variable	**NA**	**NA**	NA	NA
	Non Participating Non Linked - Individual Pension	**65.94%**	**48.07%**	19.06%	26.83%
	Non Participating Non Linked - Individual Annuity	**NA**	**NA**	NA	NA
	Non Participating Non Linked - Group Pension	**7.01%**	**73.31%**	91.93%	92.33%
	Non Participating Non Linked - Group Pension Variable	**31.91%**	**56.50%**	95.66%	38.03%
	Non Participating Non Linked - Individual Health	**85.25%**	**84.49%**	81.99%	82.34%
	Participating Non Linked - Individual Life	**90.14%**	**90.23%**	89.90%	93.15%
20	**Persistency Ratio#**				
	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	**85.35%**	**86.76%**	83.71%	84.29%
	For 25th month	**71.99%**	**71.79%**	69.00%	71.53%
	For 37th month	**63.66%**	**65.65%**	66.32%	66.19%
	For 49th Month	**63.79%**	**63.34%**	58.06%	55.77%
	For 61st month	**56.20%**	**53.63%**	50.71%	50.53%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	**100.00%**	**100.00%**	100.00%	100.00%
	For 25th month	**100.00%**	**100.00%**	100.00%	100.00%
	For 37th month	**100.00%**	**100.00%**	100.00%	100.00%
	For 49th Month	**100.00%**	**99.99%**	100.00%	100.00%
	For 61st month	**94.16%**	**88.53%**	97.92%	96.59%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	**74.83%**	**78.38%**	74.54%	74.42%
	For 25th month	**66.10%**	**63.85%**	60.65%	63.27%
	For 37th month	**55.80%**	**57.77%**	57.93%	56.57%
	For 49th Month	**55.40%**	**53.91%**	48.88%	45.91%
	For 61st month	**48.60%**	**44.58%**	40.48%	40.06%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	**100.00%**	**100.00%**	100.00%	100.00%
	For 25th month	**100.00%**	**100.00%**	100.00%	100.00%
	For 37th month	**100.00%**	**100.00%**	100.00%	100.00%
	For 49th Month	**100.00%**	**99.88%**	100.00%	100.00%
	For 61st month	**93.33%**	**95.62%**	97.30%	97.92%

21	**NPA Ratio** Gross NPA Ratio Net NPA Ratio	**Nil** **Nil**	**Nil** **Nil**	Nil Nil	Nil Nil
22	Solvency Ratio	**1.73**	**1.73**	1.88	1.88
23	Debt Equity Ratio	**0.17**	**0.17**	0.20	0.20
24	Debt Service Coverage Ratio	**6.31**	**5.12**	5.51	6.68
25	Interest Service Coverage Ratio	**6.31**	**5.12**	5.51	6.68
26	Average ticket size in Rs. - Individual premium (Non-Single)	**1,53,258**	**1,26,470**	1,04,147	98,165

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	**1,93,82,29,200**	**1,93,82,29,200**	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.	**0.25**	**0.72**	0.22	0.67
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.	**0.25**	**0.72**	0.22	0.67
6	Book value per share (Rs.)	**15.10**	**15.10**	13.41	13.41

* Restricted to 100%

** The persistency ratios are as per certificate received from the Appointed Actuary. As per circular IRDA/F&A/CIR/MISC/256/09/2021, the ratios have been calculated taking into account the effect of the grace period and hence calculated as on 30th April 2023.

** The persistency ratio for quarter ended 31st March, 2023 have been calculated for the policies issued in January to March period of the relevant year. e.g. 13th month persistency for current quarter is calculated for the policies issued in the period January 2022 to March 2022. The persistency ratio for quarter ended 31st March, 2022 is calculated in similar manner.

** The persistency ratio for year ended 31st March, 2023 is calculated for the policies issued in April to March period of the relevant year. e.g. 13th month persistency for current year is calculated for the policies issued in the period April 2021 to March 2022. The persistency ratio for year ended 31st March, 2022 is calculated in similar manner.

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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

For the Year ended 31st March, 2023

(Amount in lacs of Indian Rupees)

Particulars	(Audited) Year ended 31st March, 2023	(Audited) Year ended 31st March, 2022
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	**15,02,010**	12,03,967
Payments to the re-insurers, net of commissions and claims	**(23,366)**	29,023
Application money deposit & due to Policy holders	**(4,590)**	27,713
Payments of commission and brokerage	**(71,818)**	(56,896)
Payments of other operating expenses	**(1,86,045)**	(1,48,054)
Payments of claims	**(6,12,588)**	(7,49,702)
Deposits & others	**1,150**	(6,058)
Other receipts	**4,459**	4,176
Income taxes paid (Net)	**(7,409)**	(6,143)
Goods and Services taxes paid	**(14,146)**	(13,675)
Cash flows before extraordinary items	**5,87,657**	**2,84,351**
Cash flow from extraordinary operations	**-**	-
Net cash Inflow / (outflow) from operating activities (A)	**5,87,657**	**2,84,351**
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	**(5,604)**	(4,171)
Proceeds from sale of fixed assets	**149**	32
Loan against Policies	**(8,540)**	(5,897)
Purchase of investment	**(5,48,77,391)**	(5,54,59,310)
Proceeds from sale of investment	**5,39,75,721**	5,48,65,891
Expenses related to investments	**(328)**	(344)
Interest received	**3,07,571**	2,77,735
Dividend received	**23,757**	16,967
Net cash Inflow / (Outflow) from investing activities (B)	**(5,84,665)**	**(3,09,097)**
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued	**3,702**	
Share premium	**22,298**	
Proceeds from borrowing	**-**	35,000
Interest paid on borrowing	**(3,730)**	(2,474)
Net cash used in financing activities (C)	**22,270**	**32,526**
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	**25,262**	7,780
Cash and cash equivalents at beginning of the year/period	**70,469**	62,689
Cash and cash equivalents as at end of the year/period	**95,731**	70,469

Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	**49,770**	30,785
Short Term Bank Deposits	**45,986**	39,709
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	**25**	25
Cash and cash equivalents as at the end of the period	**95,731**	**70,469**

Form L-24 VALUATION OF NET LIABILITIES

Name of the Insurer: Aditya Birla Sun Life Insurance Company Ltd Date: 31/03/2023

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 31st March for the year 2023**	**Mathematical Reserves as at 31st March for the year 2022**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	782,210	627,586
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		782,210	627,586
Non-Par	**Non-Linked -VIP**		
	Life	99,099	84,806
	General Annuity	-	-
	Pension	64,150	86,418
	Health	-	-
	Non-Linked -Others		
	Life	2,229,203	1,677,831
	General Annuity	68,663	46,409
	Pension	429,570	269,116
	Health	241	175
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,845,930	2,821,470
	General Annuity	-	-
	Pension	227,817	217,631
	Health	8,426	8,594
Total Non Par		5,973,100	5,212,449
Total Business	**Non-Linked -VIP**		
	Life	99,099	84,806
	General Annuity	-	-
	Pension	64,150	86,418
	Health	-	-
	Non-Linked -Others		
	Life	3,011,412	2,305,417
	General Annuity	68,663	46,409
	Pension	429,570	269,116
	Health	241	175
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	2,845,930	2,821,470
	General Annuity	-	-
	Pension	227,817	217,631
	Health	8,426	8,594
Total		6,755,309	5,840,035

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

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited | Date: 31-03-2023 | 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	302	261	5,890	1,938	2,337	41,386	2,240	2,599	47,277	4,136	6,735
2	Arunachal Pradesh	11	28	388	41	117	1,338	52	145	1,725	198	344
3	Assam	672	466	4,996	1,408	1,487	16,165	2,080	1,953	21,161	4,214	6,167
4	Bihar	1,335	758	11,356	1,793	1,624	23,173	3,128	2,382	34,529	7,036	9,418
5	Chhattisgarh	224	218	3,115	709	1,111	15,443	933	1,329	18,558	2,813	4,142
6	Goa	21	15	368	179	447	3,436	200	462	3,804	565	1,026
7	Gujarat	347	434	5,526	2,508	4,860	68,522	2,855	5,294	74,048	8,436	13,730
8	Haryana	379	202	3,272	1,329	2,823	45,162	1,708	3,025	48,434	6,477	9,502
9	Himachal Pradesh	196	192	3,033	63	74	1,224	259	266	4,257	644	910
10	Jharkhand	469	293	4,120	903	867	11,006	1,372	1,159	15,126	2,784	3,944
11	Karnataka	161	109	2,174	1,455	4,551	59,376	1,616	4,660	61,550	4,369	9,028
12	Kerala	166	101	1,720	714	886	10,279	880	987	11,999	1,646	2,633
13	Madhya Pradesh	246	205	2,715	1,699	3,091	41,491	1,945	3,296	44,205	5,703	8,999
14	Maharashtra	6,371	6,249	77,722	31,333	67,118	7,97,569	37,704	73,367	8,75,291	1,44,505	2,17,872
15	Manipur	11	2	81	31	32	234	42	34	316	89	124
16	Meghalaya	67	48	632	143	161	1,628	210	209	2,260	607	816
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	5	4	47	39	66	811	44	71	858	187	258
19	Odisha	1,263	841	10,556	1,372	1,867	20,125	2,635	2,708	30,681	4,897	7,606
20	Punjab	98	64	1,162	489	505	7,223	587	570	8,386	1,046	1,615
21	Rajasthan	264	215	3,681	1,265	2,273	35,227	1,529	2,488	38,909	6,231	8,719
22	Sikkim	8	2	36	23	19	195	31	21	231	117	138
23	Tamil Nadu	414	325	4,217	2,888	4,480	59,916	3,302	4,805	64,134	5,624	10,429
24	Telangana	93	84	1,391	1,205	2,208	37,302	1,298	2,292	38,692	3,086	5,378
25	Tripura	9	4	46	28	14	148	37	18	194	72	90
26	Uttarakhand	72	39	983	260	325	5,010	332	364	5,992	550	914
27	Uttar Pradesh	1,475	971	15,887	4,445	7,265	1,05,111	5,920	8,236	1,20,997	14,534	22,770
28	West Bengal	1,283	731	8,462	2,557	3,766	41,158	3,840	4,498	49,620	6,244	10,742
	TOTAL	15,962	12,862	1,73,576	60,817	1,14,375	14,49,657	76,779	1,27,237	16,23,234	2,36,813	3,64,049
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	18	8	173	168	306	3,074	186	314	3,247	167	480
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	75	51	887	2,422	5,694	69,276	2,497	5,745	70,164	7,753	13,498
5	Jammu & Kashmir	15	17	432	65	91	817	80	109	1,249	197	306
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	15	9	158	173	161	2,763	188	170	2,922	100	270
	TOTAL	123	85	1,650	2,828	6,252	75,931	2,951	6,337	77,581	8,217	14,554
	GRAND TOTAL	16,085	12,947	1,75,227	63,645	1,20,627	15,25,588	79,730	1,33,574	17,00,815	2,45,030	3,78,604
	IN INDIA							79,730	1,33,574	17,00,815	2,45,030	3,78,604
	OUTSIDE INDIA							0	0	0	0	0

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: 31-03-2023 | 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. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	1,022	654	20,226	5,961	6,155	1,25,489	6,983	6,810	1,45,715	12,014	18,824
2	Arunachal Pradesh	28	44	534	107	301	3,777	135	345	4,310	571	916
3	Assam	2,073	1,236	13,370	4,387	3,911	45,037	6,460	5,147	58,406	11,545	16,692
4	Bihar	3,844	1,967	32,758	4,976	3,924	61,312	8,820	5,892	94,070	19,707	25,598
5	Chhattisgarh	688	482	8,456	1,904	2,602	42,043	2,592	3,084	50,499	7,800	10,884
6	Goa	98	210	1,396	426	833	7,010	524	1,043	8,405	1,561	2,603
7	Gujarat	961	855	13,468	5,992	9,552	1,39,665	6,953	10,407	1,53,133	22,975	33,382
8	Haryana	1,173	599	11,166	3,922	5,842	1,08,539	5,095	6,441	1,19,704	17,798	24,239
9	Himachal Pradesh	609	524	8,621	251	245	4,106	860	769	12,727	1,899	2,668
10	Jharkhand	1,449	835	12,254	2,738	2,286	31,460	4,187	3,120	43,713	7,948	11,069
11	Karnataka	508	333	7,871	3,692	8,595	1,26,824	4,200	8,928	1,34,695	12,932	21,860
12	Kerala	523	326	5,343	2,438	2,492	28,351	2,961	2,818	33,694	5,351	8,170
13	Madhya Pradesh	900	604	9,944	4,782	6,963	1,06,043	5,682	7,567	1,15,988	13,867	21,434
14	Maharashtra	21,745	20,976	2,46,796	98,140	1,88,395	22,12,222	1,19,885	2,09,371	24,59,018	4,28,593	6,37,964
15	Manipur	35	12	250	150	72	895	185	84	1,145	275	359
16	Meghalaya	222	172	2,455	454	521	4,762	676	693	7,217	1,587	2,280
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	27	29	405	147	165	2,118	174	195	2,523	568	763
19	Odisha	3,904	2,456	33,077	4,214	4,514	57,054	8,118	6,970	90,131	13,755	20,725
20	Punjab	327	182	3,382	1,633	1,344	23,119	1,960	1,526	26,501	3,540	5,066
21	Rajasthan	800	495	10,567	3,516	4,888	92,988	4,316	5,382	1,03,555	15,592	20,974
22	Sikkim	31	20	197	77	72	1,158	108	92	1,355	362	454
23	Tamil Nadu	1,426	841	13,065	9,136	10,597	1,60,063	10,562	11,438	1,73,129	13,975	25,413
24	Telangana	390	256	7,070	3,787	5,505	1,06,105	4,177	5,761	1,13,175	9,129	14,890
25	Tripura	39	16	232	138	73	870	177	89	1,102	200	289
26	Uttarakhand	192	106	2,555	705	767	14,416	897	873	16,971	1,645	2,518
27	Uttar Pradesh	4,306	2,476	43,137	12,652	16,305	2,54,189	16,958	18,780	2,97,326	38,315	57,096
28	West Bengal	4,096	2,087	25,857	7,472	8,558	1,00,769	11,568	10,645	1,26,627	16,907	27,552
	TOTAL	51,416	38,793	5,34,452	1,83,797	2,95,477	38,60,382	2,35,213	3,34,270	43,94,834	6,80,412	10,14,682
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	91	36	754	463	578	6,807	554	613	7,561	848	1,461
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	250	143	2,760	6,467	12,602	1,63,751	6,717	12,744	1,66,510	19,415	32,159
5	Jammu & Kashmir	79	46	1,152	236	212	2,228	315	258	3,380	520	778
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	53	37	521	537	393	6,757	590	430	7,277	129	559
	TOTAL	473	261	5,186	7,703	13,785	1,79,543	8,176	14,045	1,84,729	20,911	34,957
	GRAND TOTAL	51,889	39,054	5,39,639	1,91,500	3,09,262	40,39,925	2,43,389	3,48,316	45,79,563	7,01,323	10,49,639
	IN INDIA							2,43,389	3,48,316	45,79,563	7,01,323	10,49,639
	OUTSIDE INDIA							0	0	0	0	0

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

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd **Date:** 31-Mar-23 **For the Quarter Mar 2023**

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	1	456	234	15,135	1	456	234	15,135	499	733
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	1	1,936	32	13,742	1	1,936	32	13,742	(0)	32
4	Bihar	0	0	0	0	-	2	0	20	-	2	0	20	(0)	(0)
5	Chhattisgarh	0	0	0	0	-	24	0	375	-	24	0	375	(0)	(0)
6	Goa	0	0	0	0	2	875	30	13,496	2	875	30	13,496	1	31
7	Gujarat	0	0	0	0	15	4,859	4,350	1,43,108	15	4,859	4,350	1,43,108	70	4,420
8	Haryana	0	0	0	0	10	37,687	2,817	13,73,966	10	37,687	2,817	13,73,966	350	3,167
9	Himachal Pradesh	0	0	0	0	-	(1)	(0)	(20)	-	(1)	(0)	(20)	4	4
10	Jharkhand	0	0	0	0	2	90	6	1,481	2	90	6	1,481	(0)	6
11	Karnataka	0	0	0	0	21	4,60,679	13,962	31,38,548	21	4,60,679	13,962	31,38,548	3,448	17,410
12	Kerala	0	0	0	0	-	88	1	2,867	-	88	1	2,867	5	6
13	Madhya Pradesh	0	0	0	0	1	2,553	1,881	18,804	1	2,553	1,881	18,804	25	1,906
14	Maharashtra	0	0	0	0	46	3,70,428	55,532	32,73,765	46	3,70,428	55,532	32,73,765	2,789	58,321
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	1	483	12	10,366	1	483	12	10,366	113	125
20	Punjab	0	0	0	0	-	16	51	275	-	16	51	275	-	51
21	Rajasthan	0	0	0	0	1	750	2,205	4,527	1	750	2,205	4,527	9	2,214
22	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	0	0	0	0	11	72,309	12,813	8,81,427	11	72,309	12,813	8,81,427	(3)	12,811
24	Telangana	0	0	0	0	9	48,486	1,040	8,83,004	9	48,486	1,040	8,83,004	84	1,124
25	Tripura	0	0	0	0	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	0	0	0	0	-	29	0	168	-	29	0	168	-	0
27	Uttar Pradesh	0	0	0	0	10	26,005	3,421	3,80,665	10	26,005	3,421	3,80,665	83	3,504
28	West Bengal	0	0	0	0	1	3,99,673	5,790	2,99,514	1	3,99,673	5,790	2,99,514	185	5,975
	TOTAL	**0**	**0**	**0**	**0**	**132**	**1427427**	**104177.8697**	**10455232.42**	**132**	**1427427**	**104177.8697**	**10455232.42**	**7661.903576**	**111839.7732**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	1	687	14	5,209	1	687	14	5,209	(0)	14
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	-	3	0	60	-	3	0	60	-	0
4	Govt. of NCT of Delhi	0	0	0	0	12	46,868	5,113	8,55,518	12	46,868	5,113	8,55,518	46	5,159
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	-	34	1	1,736	-	34	1	1,736	-	1
	TOTAL	**0**	**0**	**0**	**0**	**13**	**47,592**	**5,129**	**8,62,523**	**13**	**47,592**	**5,129**	**8,62,523**	**45**	**5,174**
	GRAND TOTAL	**0**	**0**	**0**	**0**	**145**	**14,75,019**	**1,09,307**	**1,13,17,756**	**145**	**14,75,019**	**1,09,307**	**1,13,17,756**	**7,707.14**	**1,17,014**
	IN INDIA									145	14,75,019	1,09,307	1,13,17,756	7,707	1,17,014
	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-23 **Upto the Quarter Mar 2023**

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	2	8,160	690	83,921	2	8,160	690	83,921	1,314	2,003
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	2	3,584	3,408	14,689	2	3,584	3,408	14,689	1	3,410
4	Bihar	0	0	0	0	1	14	970	290	1	14	970	290	2	971
5	Chhattisgarh	0	0	0	0	1	18,229	1,577	15,337	1	18,229	1,577	15,337	25	1,602
6	Goa	0	0	0	0	2	1,244	37	17,838	2	1,244	37	17,838	0	37
7	Gujarat	0	0	0	0	30	32,333	42,354	4,36,946	30	32,333	42,354	4,36,946	639	42,993
8	Haryana	0	0	0	0	46	1,79,605	7,723	56,05,881	46	1,79,605	7,723	56,05,881	1,278	9,001
9	Himachal Pradesh	0	0	0	0	-	2,946	0	89	-	2,946	0	89	23	23
10	Jharkhand	0	0	0	0	3	692	29	10,156	3	692	29	10,156	18	47
11	Karnataka	0	0	0	0	64	16,61,014	76,922	90,12,575	64	16,61,014	76,922	90,12,575	18,036	94,958
12	Kerala	0	0	0	0	1	23,899	44	32,631	1	23,899	44	32,631	175	219
13	Madhya Pradesh	0	0	0	0	3	10,611	6,655	46,820	3	10,611	6,655	46,820	406	7,061
14	Maharashtra	0	0	0	0	134	18,63,771	1,74,367	81,33,083	134	18,63,771	1,74,367	81,33,083	13,024	1,87,391
15	Manipur	0	0	0	0	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	0	0	0	0	-	56	1	393	-	56	1	393	2	4
17	Mizoram	0	0	0	0	-	-	-	-	-	-	-	-	-	-
18	Nagaland	0	0	0	0	-	-	-	-	-	-	-	-	-	-
19	Odisha	0	0	0	0	3	2,232	100	37,975	3	2,232	100	37,975	199	299
20	Punjab	0	0	0	0	1	1,342	64	1,606	1	1,342	64	1,606	(0)	64
21	Rajasthan	0	0	0	0	6	15,692	8,340	57,375	6	15,692	8,340	57,375	93	8,433
22	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	0	0	0	0	27	1,97,558	26,715	13,78,731	27	1,97,558	26,715	13,78,731	595	27,310
24	Telangana	0	0	0	0	21	72,853	5,727	18,27,617	21	72,853	5,727	18,27,617	515	6,242
25	Tripura	0	0	0	0	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	0	0	0	0	7	939	24	6,298	7	939	24	6,298	1	25
27	Uttar Pradesh	0	0	0	0	27	62,843	39,428	7,86,363	27	62,843	39,428	7,86,363	554	39,981
28	West Bengal	0	0	0	0	11	11,99,039	15,901	5,97,287	11	11,99,039	15,901	5,97,287	995	16,896
	TOTAL	**0**	**0**	**0**	**0**	**392**	**53,58,656**	**4,11,076**	**2,81,03,901**	**392**	**53,58,656**	**4,11,076**	**2,81,03,901**	**37,894**	**4,48,969**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	0	0	0	0	2	1,723	54	34,259	2	1,723	54	34,259	24	79
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	1	54	2	1,500	1	54	2	1,500	-	2
4	Govt. of NCT of Delhi	0	0	0	0	23	1,57,173	7,722	21,62,705	23	1,57,173	7,722	21,62,705	453	8,175
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	2	930	52	40,475	2	930	52	40,475	-	52
	TOTAL	**0**	**0**	**0**	**0**	**28**	**1,59,880**	**7,831**	**22,38,938**	**28**	**1,59,880**	**7,831**	**22,38,938**	**478**	**8,308**
	GRAND TOTAL	**0**	**0**	**0**	**0**	**420**	**55,18,536**	**4,18,906**	**3,03,42,840**	**420**	**55,18,536**	**4,18,906**	**3,03,42,840**	**38,371.27**	**4,57,278**
	IN INDIA									420	55,18,536	4,18,906	3,03,42,840	38,371.27	4,57,278
	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, 2023
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	3,29,804.91
	Investments (Policyholders)	8A	36,24,563.26
	Investments (Linked Liabilities)	8B	30,50,741.31
2	Loans	9	40,572.81
3	Fixed Assets	10	12,645.40
4	Current Assets		
	a. Cash & Bank Balance	11	95,755.82
	b. Advances & Other Assets	12	1,87,129.38
5	Current Liabilities		
	a. Current Liabilities	13	(2,09,343.90)
	b. Provisions	14	(13,007.34)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		71,18,861.65
	Less: Other Assets	SCH	
1	Loans (if any)	9	40,572.81
2	Fixed Assets (if any)	10	12,645.40
3	Cash & Bank Balance (if any)	11	95,755.82
4	Advances & Other Assets (if any)	12	1,87,129.38
5	Current Liabilities	13	(2,09,343.90)
6	Provisions	14	(13,007.34)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
		TOTAL (B)	1,13,752.17
	Investment Assets	(A-B)	70,05,109.48

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	70,05,109.48
Balance Sheet Value of:	
A. Life Fund	29,72,042.96
B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 9,18,787 lakhs)	9,82,325.21
C. Unit Linked Funds (includes group linked AUM of INR 9,68,429 lakhs)	30,50,741.31
	70,05,109.48

Section II

NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec		Not Less than 25%	-	83,421.99	6,53,458.09	3,30,919.65	5,38,127.97	16,05,927.70	54.34%		16,05,927.70	16,09,443.59
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	1,18,513.13	6,97,511.92	3,82,424.44	5,74,406.65	17,72,856.15	59.98%		17,72,856.15	17,74,322.67
3	Investment subject to Exposure Norms												
	a.	Infrastructure/ Social/ Housing Sector											
		1. Approved Investments	Not Less than 15%	-	1,22,624.78	2,01,262.70	2,00,077.48	1,65,741.44	6,89,706.39	23.34%	2,012.19	6,91,718.59	6,91,729.10
		2. Other Investments		-	2,466.91	1,919.33	2,098.74	1,580.58	8,065.56	0.27%	1,406.95	9,472.51	9,506.84
	b.	i) Approved Investments	Not exceeding 35%	7,300.00	58,195.53	1,19,310.02	1,44,337.27	98,252.76	4,27,395.58	14.46%	2,021.42	4,29,417.00	4,38,415.40
		ii) Other Investments		-	17,114.65	6,441.53	28,706.17	5,304.65	57,567.01	1.95%	11,011.71	68,578.72	69,390.10
		TOTAL LIFE FUND	100%	7,300.00	3,18,915.00	10,26,445.50	7,57,644.11	8,45,286.08	29,55,590.69	100.00%	16,452.28	29,72,042.96	29,83,364.12

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%	-	4,44,163.99	4,44,163.99	45.21%	-	4,44,163.99	4,45,982.82
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	5,42,156.29	5,42,156.29	55.19%	-	5,42,156.29	5,43,397.67
3	Balance in Approved investment	Not Exceeding 60%	-	4,40,213.63	4,40,213.63	44.81%	-44.72	4,40,168.91	4,43,602.47
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	9,82,369.92	9,82,369.92	100.00%	-44.72	9,82,325.21	9,87,000.15

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%	-	28,96,503.07	28,96,503.07	94.94%
2	Other Investments	Not More than 25%	-	1,54,238.24	1,54,238.24	5.06%
	TOTAL LINKED INSURANCE FUND	100%	-	30,50,741.31	30,50,741.31	100.00%

Including Group business of INR 9,18,787 lakhs under non linked business and INR 9,68,429 lakhs under linked business respectively.

Note:

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

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

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

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

Version: 1 Date of Upload: 24th May, 2023

FORM L-27
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, 2023

Rs. Lakhs

PARTICULARS	ULGF00112/06/01BSLGGROWTH109-Group Growth Fund	ULGF00212/06/01BSLGSECURE109-Group Secure Fund	ULGF00312/06/01BSLGSTABLE109-Group Stable Fund	ULGF00416/07/02BSLGFIXINT109-Group Fixed Interest Fund	ULGF00530/05/03BSLIGRBOND109-Group Bond Fund	ULGF00630/05/03BSLIGRGILT109-Group Gilt Fund	ULGF00824/08/04BSLIGRMMKT109-Group Money Market Fund
Opening Balance (Market Value)	51,809.23	4,96,420.01	97,118.25	2,07,603.74	40,729.97	4,834.65	27,277.94
Add: Inflow during the Quarter	1,638.54	28,903.58	3,737.03	7,667.11	2,094.88	39.99	3,126.91
Increase / (Decrease) Value of Inv [Net]	(479.78)	2,772.52	(187.63)	3,110.88	531.94	84.97	297.19
Less: Outflow during the Quarter	(1,981.34)	(7,865.29)	(3,669.47)	(9,859.15)	(2,371.79)	(116.50)	(13,277.72)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	50,986.65	5,20,230.82	96,998.18	2,08,522.56	40,985.01	4,843.11	17,424.32

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGROWTH109-Group Growth Fund		ULGF00212/06/01BSLGSECURE109-Group Secure Fund		ULGF00312/06/01BSLGSTABLE109-Group Stable Fund		ULGF00416/07/02BSLGFIXINT109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGRBOND109-Group Bond Fund		ULGF00630/05/03BSLIGRGILT109-Group Gilt Fund		ULGF00824/08/04BSLIGRMMKT109-Group Money Market Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	11,014.01	21.60%	1,86,979.21	35.94%	33,405.58	34.44%	72,900.15	34.96%	-	0.00%	3,550.53	73.31%	-	0.00%
State Governement Securities	1,753.28	3.44%	13,534.57	2.60%	2,586.87	2.67%	10,100.80	4.84%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	65.70	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	6,205.49	12.17%	72,778.55	13.99%	13,752.64	14.18%	60,511.05	29.02%	21,056.44	51.38%	-	0.00%	3,164.99	18.16%
Infrastructure Bonds	4,717.20	9.25%	92,796.31	17.84%	9,198.69	9.48%	50,840.84	24.38%	12,363.29	30.17%	-	0.00%	1,492.48	8.57%
Equity	23,359.52	45.81%	94,705.01	18.20%	30,982.59	31.94%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	1,353.00	2.65%	37,807.83	7.27%	2,181.69	2.25%	6,934.93	3.33%	5,205.34	12.70%	1,211.55	25.02%	12,508.43	71.79%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	5,500.00	-	1,000.00	-	1,500.00	-	1,500.00	-	-	-	-	-
Sub Total (A)	**48,402.50**	**94.93%**	**5,04,167.16**	**95.85%**	**93,108.05**	**94.96%**	**2,02,787.78**	**96.53%**	**40,125.07**	**94.24%**	**4,762.08**	**98.33%**	**17,165.90**	**98.52%**
Current Assets:														
Accrued Interest	641.09	1.26%	8,740.36	1.68%	1,413.18	1.46%	5,122.62	2.46%	1,231.49	3.00%	79.79	1.65%	153.02	0.88%
Dividend Recievable	2.32	0.00%	9.18	0.00%	3.05	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.56	0.00%	18.87	0.00%	2.57	0.00%	6.18	0.00%	3.09	0.01%	1.23	0.03%	0.89	0.01%
Receivable for Sale of Investments	-	-	333.81	0.00	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	52.58	0.10%	5,989.56	1.15%	381.37	0.39%	678.58	0.33%	29.74	0.07%	0.01	0.00%	115.26	0.66%
Less: Current Liabilities														
Payable for Investments	-	0.00%	(7,256.97)	-1.39%	-	0.00%	-	0.00%	(399.85)	-0.98%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments	(105.00)	-0.21%	(6.97)	0.00%	(336.36)	-0.35%	(72.59)	-0.03%	(4.54)	-0.01%	-	0.00%	(10.75)	-0.06%
Sub Total (B)	**592.54**	**1.16%**	**7,827.83**	**1.50%**	**1,463.80**	**1.51%**	**5,734.79**	**2.75%**	**859.93**	**2.10%**	**81.03**	**1.67%**	**258.42**	**1.48%**
Other Investments (<=25%)														
Corporate Bonds	141.61	0.28%	896.85	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,850.00	3.63%	7,338.97	1.41%	2,426.33	2.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**1991.61**	**3.91%**	**8235.82**	**1.58%**	**2426.33**	**2.50%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**
Total (A + B + C)	**50,986.65**	**100.00%**	**5,20,230.82**	**98.94%**	**96,998.18**	**98.97%**	**2,08,522.56**	**99.28%**	**40,985.01**	**96.34%**	**4,843.11**	**100.00%**	**17,424.32**	**100.00%**
Fund Carried Forward (as per LB 2)	**50,986.65**		**5,20,230.82**		**96,998.18**		**2,08,522.56**		**40,985.01**		**4,843.11**		**17,424.32**	

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 Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2023

Rs. Lakhs

PARTICULARS	ULGF01026/11/07BSLIGGRA DV109-Group Growth Advantage Fund	ULGF01322/09/08BSLGSHT DBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGINC ADV109-Group Income Advantage Fund	ULGF01728/11/11BSLGFXIN T2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLGRO WTH2109-Group Growth Fund II	ULGF01928/11/11BSLGRM MKT2109-Group Money Market Fund II	ULGF02128/11/11BSLGSHT DB2109-Group Short Term Debt Fund II
Opening Balance (Market Value)	9,534.51	4,357.48	4,751.69	232.44	5,726.95	35.83	3,345.16
Add: Inflow during the Quarter	218.07	176.01	12.56	0.11	0.06	-	0.06
Increase / (Decrease) Value of Inv [Net]	(131.66)	76.44	74.55	4.32	(32.77)	0.53	56.74
Less: Outflow during the Quarter	(19.62)	(274.88)	-	(8.24)	(12.70)	(0.06)	(8.03)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,601.29	4,335.04	4,838.81	228.64	5,681.54	36.30	3,393.93

INVESTMENT OF UNIT FUND	ULGF01026/11/07BSLIGGRA DV109-Group Growth Advantage Fund		ULGF01322/09/08BSLGSHT DBT109-Group Short Term Debt Fund		ULGF01425/02/10BSLGINC ADV109-Group Income Advantage Fund		ULGF01728/11/11BSLGFXIN T2109-Group Fixed Interest Fund II		ULGF01828/11/11BSLGRO WTH2109-Group Growth Fund II		ULGF01928/11/11BSLGRM MKT2109-Group Money Market Fund II		ULGF02128/11/11BSLGSHT DB2109-Group Short Term Debt Fund II	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	1,960.92	20.42%	779.92	17.99%	1,711.28	35.37%	201.39	88.08%	1,514.19	26.65%	25.25	69.58%	1,323.54	39.00%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	102.14	1.80%	-	0.00%	285.61	8.42%
Other Approved Securities	-	0.00%	-	0.00%	83.62	1.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	846.57	8.82%	1,787.76	41.24%	1,751.56	36.20%	-	0.00%	393.21	6.92%	-	0.00%	229.02	6.75%
Infrastructure Bonds	596.32	6.21%	1,294.61	29.86%	739.56	15.28%	-	0.00%	601.03	10.58%	-	0.00%	817.99	24.10%
Equity	5,213.08	54.30%	-	0.00%	-	0.00%	-	0.00%	2,592.46	45.63%	-	0.00%	-	0.00%
Money Market Investments	434.84	4.53%	338.37	7.81%	152.44	3.15%	22.49	9.84%	227.42	4.00%	9.50	26.16%	655.79	19.32%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**9,051.73**	**94.28%**	**4,200.67**	**96.90%**	**4,438.47**	**91.73%**	**223.89**	**97.92%**	**5,430.45**	**95.58%**	**34.75**	**95.74%**	**3,311.95**	**97.58%**
Current Assets:														
Accrued Interest	87.36	0.91%	113.41	2.62%	129.43	2.67%	4.14	1.81%	45.08	0.79%	0.77	2.13%	81.16	2.39%
Dividend Recievable	0.52	0.01%	-	0.00%	-	0.00%	-	0.00%	0.26	0.00%	-	0.00%	-	0.00%
Bank Balance	0.64	0.01%	0.87	0.02%	0.88	0.02%	0.61	0.27%	0.78	0.01%	0.77	2.13%	0.82	0.02%
Receivable for Sale of Investments	-	-	-	-	222.54	0.05	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	51.18	0.53%	123.22	2.84%	0.29	0.01%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities														
Payable for Investments	-	0.00%	(99.96)	-2.31%	(0.00)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments	-	0.00%	(3.16)	-0.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	**139.69**	**1.45%**	**134.38**	**3.10%**	**353.14**	**7.30%**	**4.75**	**2.08%**	**46.11**	**0.81%**	**1.54**	**4.26%**	**81.98**	**2.42%**
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	-	0.00%	47.20	0.98%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	409.86	4.27%	-	0.00%	-	0.00%	-	0.00%	204.98	3.61%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**409.86**	**4.27%**	**0.00**	**0.00%**	**47.20**	**0.98%**	**0.00**	**0.00%**	**204.98**	**3.61%**	**0.00**	**0.00%**	**0.00**	**0.00%**
Total (A + B + C)	**9,601.29**	**100.00%**	**4,335.04**	**100.00%**	**4,838.81**	**100.00%**	**228.64**	**100.00%**	**5,681.54**	**100.00%**	**36.30**	**100.00%**	**3,393.93**	**100.00%**
Fund Carried Forward (as per LB 2)	**9,601.29**		**4,335.04**		**4,838.81**		**228.64**		**5,681.54**		**36.30**		**3,393.93**	

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 Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2023

Rs. Lakhs

PARTICULARS	ULGF02228/11/11BSLGSTABL2109-Group Stable Fund II	ULIF00113/03/01BSLBUILDER109-Individual Builder 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
Opening Balance (Market Value)	339.24	26,069.94	6,17,862.49	31,961.52	12,043.08	2,131.67	763.32
Add: Inflow during the Quarter	3.03	569.31	8,032.55	1,379.96	101.73	23.53	6.64
Increase / (Decrease) Value of Inv [Net]	0.31	155.99	(769.73)	325.59	(38.95)	13.73	7.08
Less: Outflow during the Quarter	(19.56)	(1,390.11)	(28,832.88)	(3,181.67)	(957.41)	(162.15)	(53.41)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	323.01	25,405.13	5,96,292.43	30,485.40	11,148.45	2,006.78	723.63

INVESTMENT OF UNIT FUND	ULGF02228/11/11BSLGSTABL2109-Group Stable Fund II		ULIF00113/03/01BSLBUILDER109-Individual Builder 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	
	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	80.32	24.87%	9,961.60	39.21%	1,89,763.98	31.82%	13,208.11	43.33%	4,137.94	37.12%	649.01	32.34%	284.74	39.35%
State Governement Securities	7.66	2.37%	-	0.00%	5,493.75	0.92%	-	0.00%	-	0.00%	245.26	12.22%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	1,476.86	0.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	5,155.83	20.29%	64,711.70	10.85%	9,757.32	32.01%	696.85	6.25%	376.67	18.77%	136.16	18.82%
Infrastructure Bonds	10.13	3.14%	4,279.08	16.84%	1,18,502.64	19.87%	3,510.94	11.52%	2,082.64	18.68%	285.11	14.21%	202.79	28.02%
Equity	103.68	32.10%	4,829.69	19.01%	1,70,376.95	28.57%	2,943.92	9.66%	3,643.99	32.69%	367.68	18.32%	65.97	9.12%
Money Market Investments	110.96	34.35%	433.84	1.71%	18,519.57	3.11%	201.43	0.66%	124.95	1.12%	7.50	0.37%	9.00	1.24%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	-	-	-	6,500.00	-	-	-	-	-	-	-	-	-
Sub Total (A)	**312.75**	**96.82%**	**24,660.04**	**97.07%**	**5,75,345.45**	**95.40%**	**29,621.71**	**97.17%**	**10,686.37**	**95.86%**	**1,931.23**	**96.23%**	**698.66**	**96.55%**
Current Assets:														
Accrued Interest	1.74	0.54%	448.83	1.77%	9,933.17	1.67%	764.58	2.51%	144.41	1.30%	42.56	2.12%	21.24	2.94%
Dividend Recievable	0.01	0.00%	0.06	0.00%	1.54	0.00%	0.02	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.37	0.11%	1.03	0.00%	12.24	0.00%	1.39	0.00%	0.81	0.01%	0.45	0.02%	0.62	0.09%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	52.75	0.00	5.69	0.00	0.99	0.00
Other Current Assets (for Investments)	(0.00)	0.00%	18.96	0.07%	525.63	0.09%	32.09	0.11%	8.03	0.07%	1.88	0.09%	0.49	0.07%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments	-	0.00%	(35.88)	-0.14%	(1,090.16)	-0.18%	(74.41)	-0.24%	(16.15)	-0.14%	(7.88)	-0.39%	(3.99)	-0.55%
Sub Total (B)	**2.12**	**0.66%**	**433.00**	**1.70%**	**9,382.43**	**1.57%**	**723.67**	**2.37%**	**189.84**	**1.70%**	**42.70**	**2.13%**	**19.36**	**2.67%**
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	8.15	2.52%	312.10	1.23%	11,564.55	1.94%	140.01	0.46%	272.24	2.44%	32.86	1.64%	5.62	0.78%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**8.15**	**2.52%**	**312.10**	**1.23%**	**11564.55**	**1.94%**	**140.01**	**0.46%**	**272.24**	**2.44%**	**32.86**	**1.64%**	**5.62**	**0.78%**
Total (A + B + C)	**323.01**	**100.00%**	**25,405.13**	**100.00%**	**5,96,292.43**	**98.91%**	**30,485.40**	**100.00%**	**11,148.45**	**100.00%**	**2,006.78**	**100.00%**	**723.63**	**100.00%**
Fund Carried Forward (as per LB 2)	**323.01**		**25,405.13**		**5,96,292.43**		**30,485.40**		**11,148.45**		**2,006.78**		**723.63**	

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 Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2023

Rs. Lakhs

PARTICULARS	ULIF00704/02/04BSLCREATOR109-Individual Creator Fund	ULIF00826/06/04BSLIIMAGNI109-Individual Magnifier Fund	ULIF00931/05/05BSLBALANCE109-Individual Balancer Fund	ULIF01008/07/05BSLIASSURE109-Individual Assure Fund	ULIF01101/06/07BSLIINMAXI109-Individual Maximiser Fund	ULIF01217/10/07BSLINMULTI109-Individual Multiplier Fund	ULIF01507/08/08BSLIINCADV109-Individual Income Advantage Fund
Opening Balance (Market Value)	51,472.70	1,13,497.30	2,095.41	30,158.82	2,42,802.29	2,92,941.00	81,723.06
Add: Inflow during the Quarter	1,764.59	3,042.45	21.37	5,455.80	14,269.81	26,128.50	7,239.09
Increase / (Decrease) Value of Inv [Net]	(525.97)	(3,322.48)	9.60	491.46	(7,582.27)	(13,768.49)	1,276.89
Less: Outflow during the Quarter	(3,396.27)	(4,979.24)	(96.98)	(6,524.79)	(15,521.47)	(20,259.30)	(10,128.36)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	49,315.05	1,08,238.03	2,029.40	29,581.28	2,33,968.37	2,85,041.71	80,110.68

INVESTMENT OF UNIT FUND	ULIF00704/02/04BSLCREATOR109-Individual Creator Fund		ULIF00826/06/04BSLIIMAGNI109-Individual Magnifier Fund		ULIF00931/05/05BSLBALANCE109-Individual Balancer Fund		ULIF01008/07/05BSLIASSURE109-Individual Assure Fund		ULIF01101/06/07BSLIINMAXI109-Individual Maximiser Fund		ULIF01217/10/07BSLINMULTI109-Individual Multiplier Fund		ULIF01507/08/08BSLIINCADV109-Individual Income Advantage Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	10,249.83	20.78%	2,565.54	2.37%	1,179.32	58.11%	7,936.16	26.83%	-	0.00%	375.49	0.13%	39,358.43	49.13%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	353.99	0.44%
Other Approved Securities	-	0.00%	226.87	0.21%	-	0.00%	303.33	1.03%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	6,696.61	13.58%	1,988.42	1.84%	205.74	10.14%	16,848.89	56.96%	-	0.00%	1,405.21	0.49%	32,982.65	41.17%
Infrastructure Bonds	6,094.99	12.36%	4,709.48	4.35%	-	0.00%	3,795.88	12.83%	-	0.00%	-	0.00%	4,221.22	5.27%
Equity	23,514.71	47.68%	87,628.59	80.96%	482.58	23.78%	-	0.00%	2,03,790.68	87.10%	2,32,295.73	81.50%	-	0.00%
Money Market Investments	160.44	0.33%	1,083.60	1.00%	100.46	4.95%	921.16	3.11%	139.95	0.06%	3,205.81	1.12%	782.21	0.98%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**46,716.58**	**94.73%**	**98,202.50**	**90.73%**	**1,968.10**	**96.98%**	**29,805.41**	**100.76%**	**2,03,930.63**	**87.16%**	**2,37,282.24**	**83.24%**	**77,698.50**	**96.99%**
Current Assets:														
Accrued Interest	745.67	1.51%	201.33	0.19%	30.90	1.52%	695.96	2.35%	-	0.00%	76.59	0.03%	2,134.81	2.66%
Dividend Recievable	0.22	0.00%	-	0.00%	0.00	0.00%	-	0.00%	18.71	0.01%	47.79	0.02%	-	0.00%
Bank Balance	1.11	0.00%	1.81	0.00%	0.78	0.04%	1.17	0.00%	2.39	0.00%	4.82	0.00%	1.49	0.00%
Receivable for Sale of Investments	221.86	0.00	285.91	0.00	-	-	-	-	464.28	0.00	837.80	0.00	-	-
Other Current Assets (for Investments)	398.75	0.81%	750.01	0.69%	1.01	0.05%	159.97	0.54%	3,295.96	1.41%	2,584.77	0.91%	677.03	0.85%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	(514.56)	-1.74%	-	0.00%	(3,077.87)	-1.08%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments	(459.23)	-0.93%	(170.66)	-0.16%	(0.01)	0.00%	(566.67)	-1.92%	(542.43)	-0.23%	(667.03)	-0.23%	(401.15)	-0.50%
Sub Total (B)	**908.38**	**1.84%**	**1,068.40**	**0.99%**	**32.68**	**1.61%**	**(224.13)**	**-0.76%**	**3,238.90**	**1.38%**	**(193.14)**	**-0.07%**	**2,412.18**	**3.01%**
Other Investments (<=25%)														
Corporate Bonds	424.82	0.86%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,265.27	2.57%	8,967.14	8.28%	28.61	1.41%	-	0.00%	26,798.83	11.45%	47,952.61	16.82%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**1690.10**	**3.43%**	**8967.14**	**8.28%**	**28.61**	**1.41%**	**0.00**	**0.00%**	**26798.83**	**11.45%**	**47952.61**	**16.82%**	**0.00**	**0.00%**
Total (A + B + C)	**49,315.05**	**100.00%**	**1,08,238.03**	**100.00%**	**2,029.40**	**100.00%**	**29,581.28**	**100.00%**	**2,33,968.37**	**100.00%**	**2,85,041.71**	**100.00%**	**80,110.68**	**100.00%**
Fund Carried Forward (as per LB 2)	**49,315.05**		**1,08,238.03**		**2,029.40**		**29,581.28**		**2,33,968.37**		**2,85,041.71**		**80,110.68**	

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 Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2023

Rs. Lakhs

PARTICULARS	ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund	ULIF01911/12/09BSLITITAN 1109-Titanium Plus I	ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I	ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY FUND	ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSIT5 P1109-Foresight 5P Fund - I	ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I
Opening Balance (Market Value)	1,59,616.39	0.46	3.02	0.00	4,717.08	30,849.30	216.63
Add: Inflow during the Quarter	20,772.68	-	-	11.02	14.17	115.54	-
Increase / (Decrease) Value of Inv [Net]	(3,110.47)	-	0.03	-	33.48	277.34	1.65
Less: Outflow during the Quarter	(17,429.80)	-	-	(11.02)	(2,682.12)	(14,592.47)	(89.74)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,59,848.80	0.46	3.04	0.00	2,082.62	16,649.71	128.54

INVESTMENT OF UNIT FUND	ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund		ULIF01911/12/09BSLITITAN 1109-Titanium Plus I		ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCP F109-DISCONTINUED POLICY FUND		ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSIT5 P1109-Foresight 5P Fund - I		ULIF02610/02/11BSLFSITS P1109-Foresight SP Fund - I	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	296.09	14.22%	9,242.76	55.51%	-	0.00%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,321.89	13.95%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	39.74	1.91%	2,905.54	17.45%	-	0.00%
Equity	1,44,014.34	90.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	1,376.99	0.86%	-	0.00%	2.50	82.11%	-	0.00%	2,229.17	107.04%	5,986.64	35.96%	149.94	116.66%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**1,45,391.33**	**90.96%**	**-**	**0.00%**	**2.50**	**82.11%**	**-**	**0.00%**	**2,565.00**	**123.16%**	**20,456.83**	**122.87%**	**149.94**	**116.66%**
Current Assets:														
Accrued Interest	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.07	0.00%	211.13	1.27%	-	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	2.58	0.00%	0.46	100.00%	0.54	17.89%	0.00	100.00%	0.64	0.03%	3.44	0.02%	0.92	0.72%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	1,714.43	1.07%	-	0.00%	-	0.00%	-	0.00%	1.80	0.09%	-	0.00%	-	0.00%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments	(793.50)	-0.50%	-	0.00%	-	0.00%	-	0.00%	(484.89)	-23.28%	(4,021.69)	-24.15%	(22.33)	-17.37%
Sub Total (B)	**923.51**	**0.58%**	**0.46**	**100.00%**	**0.54**	**17.89%**	**0.00**	**100.00%**	**(482.38)**	**-23.16%**	**(3,807.13)**	**-22.87%**	**(21.41)**	**-16.66%**
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	13,533.96	8.47%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**13533.96**	**8.47%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00**	**0.00%**
Total (A + B + C)	**1,59,848.80**	**100.00%**	**0.46**	**100.00%**	**3.04**	**100.00%**	**0.00**	**100.00%**	**2,082.62**	**100.00%**	**16,649.71**	**100.00%**	**128.54**	**100.00%**
Fund Carried Forward (as per LB 2)	**1,59,848.80**		**0.46**		**3.04**		**0.00**		**2,082.62**		**16,649.71**		**128.54**	

Note:

1. The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business

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

FORM L-27
Unit Linked Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2023

Rs. Lakhs

PARTICULARS	ULIF02707/10/11BSLIPUREEQ 109-Individual Pure Equity Fund	ULIF02807/10/11BSLLIQPL US109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAXG T109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIPNDIS 109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALUE M109-Individual Value Momentum Fund
Opening Balance (Market Value)	1,37,294.15	26,193.05	9,220.13	848.66	1,34,054.06	9,273.62	61,868.43
Add: Inflow during the Quarter	20,211.48	16,757.15	834.98	48.95	35,058.65	1,667.42	2,559.30
Increase / (Decrease) Value of Inv [Net]	(6,646.12)	367.34	129.64	(28.79)	1,904.62	136.86	(3,010.34)
Less: Outflow during the Quarter	(9,519.53)	(15,487.95)	(1,654.36)	(28.91)	(36,918.53)	(2,016.62)	(4,243.61)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,41,339.98	27,829.59	8,530.40	839.90	1,34,098.81	9,061.28	57,173.77

INVESTMENT OF UNIT FUND	ULIF02707/10/11BSLIPUREEQ 109-Individual Pure Equity Fund		ULIF02807/10/11BSLLIQPL US109-Individual Liquid Plus Fund		ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED		ULIF03027/08/13BSLIMAXG T109-BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLILDIS109-BSLI LINKED DISCONTINUED POLICY FUND		ULIF03305/07/13BSLIPNDIS 109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIVALUE M109-Individual Value Momentum Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	0.00%	-	0.00%	3,509.28	41.14%	-	0.00%	25,151.01	18.76%	700.21	7.73%	-	0.00%
State Governement Securities	-	0.00%	304.64	1.09%	206.11	2.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	9.44	0.01%	4,270.01	15.34%	1,216.31	14.26%	-	0.00%	-	0.00%	-	0.00%	4.02	0.01%
Infrastructure Bonds	-	0.00%	8,270.22	29.72%	2,614.29	30.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,21,695.95	86.10%	-	0.00%	-	0.00%	736.23	87.66%	-	0.00%	-	0.00%	46,350.21	81.07%
Money Market Investments	3,032.88	2.15%	12,890.79	46.32%	516.31	6.05%	16.49	1.96%	1,13,183.95	84.40%	8,506.95	93.88%	1,212.55	2.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**1,24,738.27**	**88.25%**	**26,235.67**	**92.48%**	**8,062.30**	**94.51%**	**752.72**	**89.62%**	**1,38,334.95**	**103.16%**	**9,207.16**	**101.61%**	**47,566.78**	**83.20%**
Current Assets:														
Accrued Interest	0.44	0.00%	545.50	1.96%	165.78	1.94%	-	0.00%	553.23	0.41%	18.24	0.20%	0.19	0.00%
Dividend Recievable	60.51	0.04%	-	0.00%	-	0.00%	0.08	0.01%	-	0.00%	-	0.00%	23.84	0.04%
Bank Balance	2.84	0.00%	0.85	0.00%	0.64	0.01%	0.40	0.05%	2.53	0.00%	0.55	0.01%	1.28	0.00%
Receivable for Sale of Investments	761.32	0.01	-	-	-	-	-	-	-	-	-	-	281.63	0.00
Other Current Assets (for Investments)	2,534.37	1.79%	1,682.72	6.05%	136.59	1.60%	4.86	0.58%	720.01	0.54%	77.17	0.85%	183.02	0.32%
Less: Current Liabilities														
Payable for Investments	(2,657.70)	-1.88%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(480.90)	-0.84%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments	(430.19)	-0.30%	(635.14)	-2.28%	(212.54)	-2.49%	(5.94)	-0.71%	(5,511.90)	-4.11%	(241.84)	-2.67%	(247.69)	-0.43%
Sub Total (B)	**271.59**	**0.19%**	**1,593.92**	**5.73%**	**90.48**	**1.06%**	**(0.61)**	**-0.07%**	**(4,236.14)**	**-3.16%**	**(145.88)**	**-1.61%**	**(238.63)**	**-0.42%**
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	-	0.00%	377.62	4.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	16,330.12	11.55%	-	0.00%	-	0.00%	87.79	10.45%	-	0.00%	-	0.00%	9,845.62	17.22%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**16330.12**	**11.55%**	**0.00**	**0.00%**	**377.62**	**4.43%**	**87.79**	**10.45%**	**0.00**	**0.00%**	**0.00**	**0.00%**	**9845.62**	**17.22%**
Total (A + B + C)	**1,41,339.98**	**100.00%**	**27,829.59**	**98.20%**	**8,530.40**	**100.00%**	**839.90**	**100.00%**	**1,34,098.81**	**100.00%**	**9,061.28**	**100.00%**	**57,173.77**	**100.00%**
Fund Carried Forward (as per LB 2)	**1,41,339.98**		**27,829.59**		**8,530.40**		**839.90**		**1,34,098.81**		**9,061.28**		**57,173.77**	

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 Insurance Business
Name of the Insurer : Aditya Birla Sun Life Insur
Registration Number: 109

Periodicty of Submission: Quarterly
Statement as on: March 31, 2023

Rs. Lakhs

PARTICULARS	ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLIMUM NC109-Individual MNC Fund	Total of All Funds
Opening Balance (Market Value)	15,973.10	24,003.03	30,118.18	31,03,888.98
Add: Inflow during the Quarter	2,440.86	1,923.44	4,828.33	2,22,897.23
Increase / (Decrease) Value of Inv [Net]	(630.17)	(522.51)	(847.19)	(29,493.61)
Less: Outflow during the Quarter	(1,678.65)	(2,220.23)	(3,009.38)	(2,46,551.29)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16,105.15	23,183.74	31,089.93	30,50,741.31

INVESTMENT OF UNIT FUND	ULIF03530/10/14BSLICNFID X109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLIMUM NC109-Individual MNC Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	0.00%	3,537.52	15.26%	-	0.00%	6,37,553.30	20.90%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	34,974.69	1.15%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	2,156.37	0.07%
Corporate Bonds	-	0.00%	439.56	1.90%	-	0.00%	3,31,700.58	10.87%
Infrastructure Bonds	-	0.00%	330.85	1.43%	-	0.00%	3,37,313.86	11.06%
Equity	15,160.22	94.13%	17,395.79	75.03%	28,771.28	92.54%	12,61,020.84	41.33%
Money Market Investments	170.94	1.06%	154.44	0.67%	380.86	1.23%	2,44,655.90	8.02%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	-	-	-	-	-	16,500.00	0.54%
Sub Total (A)	**15,331.16**	**95.19%**	**21,858.15**	**94.28%**	**29,152.14**	**93.77%**	**28,65,875.54**	**93.94%**
Current Assets:								
Accrued Interest	-	0.00%	29.82	0.13%	-	0.00%	34,609.05	1.13%
Dividend Recievable	-	0.00%	0.27	0.00%	5.29	0.02%	173.67	0.01%
Bank Balance	0.37	0.00%	0.74	0.00%	1.09	0.00%	90.11	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	3,468.57	0.11%
Other Current Assets (for Investments)	316.47	1.97%	328.33	1.42%	712.57	2.29%	24,288.71	0.80%
Less: Current Liabilities								
Payable for Investments	-	0.00%	-	0.00%	(130.94)	-0.42%	(14,618.75)	-0.48%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Liabilities (for Investments	(119.40)	-0.74%	(27.46)	-0.12%	(54.28)	-0.17%	(17,383.82)	-0.57%
Sub Total (B)	**197.44**	**1.23%**	**331.70**	**1.43%**	**533.73**	**1.72%**	**30,627.53**	**1.00%**
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1,888.11	0.06%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	576.55	3.58%	993.88	4.29%	1,404.07	4.52%	1,52,350.13	4.99%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**576.55**	**3.58%**	**993.88**	**4.29%**	**1404.07**	**4.52%**	**1,54,238.24**	**5.06%**
Total (A + B + C)	**16,105.15**	**100.00%**	**23,183.74**	**100.00%**	**31,089.93**	**100.00%**	**30,50,741.31**	**100.00%**
Fund Carried Forward (as per LB 2)	**16,105.15**		**23,183.74**		**31,089.93**		**30,50,741.31**	

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

Statement for the period: March 31, 2023

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs.in lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (Rs.in lakhs) (31.03.2023)	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	2,08,522.56	50.21	50.21	49.46	48.62	47.77	48.66	3.18%	4.80%	50.21
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFXINT2109	28-Nov-11	Non Par	228.64	27.23	27.23	26.72	26.18	25.83	26.25	3.75%	5.69%	27.24
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLIGRGILT109	28-Apr-04	Non Par	4,843.11	36.29	36.29	35.66	34.91	33.90	34.45	5.34%	4.00%	36.35
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	40,985.01	42.00	42.00	41.45	40.81	40.29	40.95	2.55%	5.16%	42.00
5	Group Money Market Fund Plan-1	ULGF00824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	17,424.32	38.84	38.84	38.31	37.80	37.36	37.09	4.73%	3.90%	38.84
6	Group Money Market Fund -2	ULGF01928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	36.30	21.03	21.03	20.73	20.41	20.15	19.95	5.44%	4.22%	21.03
7	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	4,335.04	29.43	29.43	28.90	28.44	28.02	28.25	4.17%	5.38%	29.43
8	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	3,393.93	23.94	23.94	23.54	23.13	22.84	22.96	4.24%	4.51%	23.94
9	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSECURE109	19-Jun-01	Non Par	5,20,230.82	75.87	75.87	75.46	73.77	71.53	73.90	2.67%	8.55%	75.94
10	Group Stable Fund Plan-1	ULGF00312/06/01BSLGSTABLE109	31-Aug-01	Non Par	96,998.18	108.82	108.82	109.03	106.16	101.86	106.26	2.41%	11.69%	110.39
11	Group Stable Fund -2	ULGF02228/11/11BSLGSTABL2109	28-Nov-11	Non Par	323.01	31.43	31.43	31.40	30.52	29.32	30.25	3.90%	12.78%	31.72
12	Group Growth Fund Plan-1	ULGF00112/06/01BSLGGROWTH109	31-Aug-01	Non Par	50,986.65	140.82	140.82	142.12	137.36	130.20	137.58	2.35%	15.44%	144.67
13	Group Growth Fund -2	ULGF01828/11/11BSLGROWTH2109	28-Nov-11	Non Par	5,681.54	35.29	35.29	35.49	34.30	32.40	34.13	3.38%	16.19%	36.11
14	Group Growth Advantage Fund	ULGF01026/11/07BSLIGGRADV109	18-Feb-08	Non Par	9,601.29	51.72	51.72	52.44	50.43	47.38	50.47	2.47%	17.57%	53.57
15	Group Income Advantage Fund	ULGF01425/02/10BSLGINCADV109	23-Mar-10	Non Par	4,838.81	27.70	27.70	27.27	26.78	26.32	26.80	3.39%	4.96%	27.70
16	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	29,581.28	39.55	39.55	38.91	38.29	37.86	38.09	3.84%	5.02%	39.55
17	Individual Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	22-Aug-08	Non Par	80,110.68	34.87	34.87	34.32	33.68	33.17	33.72	3.42%	5.08%	34.89
18	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	30,485.40	55.47	55.47	54.89	53.76	52.69	53.97	2.78%	6.14%	55.47
19	Individual Builder Fund	ULIF00113/03/01BSLBUILDER109	22-Mar-01	Non Par	25,405.13	75.39	75.39	74.93	73.04	70.91	73.23	2.95%	8.35%	75.56
20	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	2,029.40	49.75	49.75	49.52	48.19	46.83	48.51	2.57%	9.79%	50.09
21	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	5,96,292.43	85.57	85.57	85.67	83.43	80.40	83.79	2.12%	10.66%	86.61
22	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	49,315.05	77.48	77.48	78.28	75.64	71.80	76.14	1.75%	14.46%	79.81
23	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	1,08,238.03	87.22	87.22	89.87	85.95	79.18	86.64	0.67%	23.70%	92.88
24	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	2,33,968.37	46.13	46.13	47.62	45.46	41.54	45.71	0.92%	26.66%	49.42
25	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	2,85,041.71	55.99	55.99	58.74	57.04	49.66	55.23	1.39%	32.21%	60.73
26	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	1,59,848.80	47.42	47.42	48.37	45.55	42.15	45.21	4.90%	25.33%	50.32
27	Individual Titanium Fund	ULIF01911/12/09BSLITITAN1109	16-Dec-09	Non Par	0.46	20.89	20.89	20.98	21.07	21.17	21.26	-1.75%	-1.75%	22.04
28	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	3.04	22.29	22.29	22.10	21.92	21.78	21.70	2.74%	1.72%	22.29
29	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	2,082.62	20.19	20.19	20.02	19.84	19.68	19.57	3.18%	2.44%	20.19
30	Individual Foresight FP	ULIF02510/02/11BSLFSIT5P1109	22-Feb-11	Non Par	16,649.71	20.04	20.04	19.82	19.62	19.50	19.51	2.67%	2.79%	20.04
31	Individual Foresight SP	ULIF02610/02/11BSLFSITSP1109	22-Feb-11	Non Par	128.54	22.80	22.80	22.60	22.43	22.28	22.15	2.93%	2.83%	22.80
32	Individual Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	9-Mar-12	Non Par	27,829.59	19.98	19.98	19.70	19.43	19.21	19.08	4.73%	4.08%	19.98
33	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	1,41,339.98	45.84	45.84	48.13	47.69	42.78	46.75	-1.95%	25.85%	50.46
34	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	57,173.77	30.69	30.69	32.28	30.35	27.79	29.79	3.02%	28.42%	33.26
35	Individual Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	12-Mar-03	Non Par	723.63	47.87	47.87	47.42	46.40	45.39	46.40	3.16%	7.13%	47.87
36	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	2,006.78	64.39	64.39	63.96	62.27	60.40	62.35	3.28%	9.28%	64.41
37	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	11,148.45	77.88	77.88	78.11	75.73	72.86	76.15	2.26%	12.05%	79.14
38	Individual Income Advantage Guaranteed Fu	ULIF03127/08/13BSLIINADGT109	1-Jan-14	Non Par	8,530.40	19.51	19.51	19.23	18.91	18.62	18.87	3.40%	4.51%	19.51
39	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	839.90	27.61	27.61	28.56	27.26	24.90	27.23	1.38%	25.49%	29.65
40	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	1-Jan-14	Non Par	1,34,098.81	16.21	16.21	15.99	15.78	15.61	15.52	4.45%	3.79%	16.21
41	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	9,061.28	16.19	16.19	15.96	15.76	15.58	15.47	4.67%	3.91%	16.19
42	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	24-Sep-15	Non Par	23,183.74	20.43	20.43	20.88	20.08	18.68	19.90	2.63%	10.09%	21.56
43	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	24-Sep-15	Non Par	16,105.15	21.77	21.77	22.66	21.56	19.74	21.53	1.11%	26.25%	23.57
44	Individual MNC Fund	ULIF03722/06/18ABSLIMUMNC109	15-Feb-19	Non Par	31,089.93	12.83	12.83	13.21	13.54	12.19	12.75	0.62%	12.98%	14.30
	Total				**30,50,741.31**									

Note:

1. NAV reflects the published NAV on the reporting date

PERIODIC DISCLOSURES

FORM L-29 **Detail regarding debt securities**

Insurer: **Aditya Birla Sun Life Insurance Company Limited** **Date:** **31-Mar-23**

(Rs in Lakhs)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at Mar 31, 2023	As % of total for this class	As at Mar 31, 2022	As % of total for this class	As at Mar 31, 2023	As % of total for this class	As at Mar 31, 2022	As % of total for this class
Break down by credit rating								
Sovereign	866,854	53.95	825,031	50.53	871,030	53.71	825,341	50.93
AAA rated	598,103	37.22	652,120	39.94	609,461	37.58	643,776	39.73
AA or better	72,799	4.53	95,834	5.87	73,507	4.53	92,948	5.74
Rated below AA but above A	-	-	5,970	0.37	-	-	5,539	0.34
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	52,487	3.27	49,776	3.05	51,317	3.16	48,975	3.02
Any other	16,500	1.03	4,000	0.24	16,500	1.02	4,000	0.25
Breakdown by residual maturity								
Up to 1 year	366,566	22.81	411,728	25.22	362,636	22.36	409,828	25.29
more than 1 year and upto 3years	249,635	15.54	290,389	17.79	253,194	15.61	286,490	17.68
More than 3years and up to 7years	530,638	33.03	574,505	35.19	541,435	33.38	566,300	34.94
More than 7 years and up to 10 years	231,006	14.38	218,487	13.38	234,032	14.43	219,436	13.54
More than 10 years and up to 15 years	115,283	7.17	76,884	4.71	116,975	7.21	78,297	4.83
More than 15 years and up to 20 years	11,731	0.73	8,226	0.50	11,675	0.72	7,954	0.49
Above 20 years	101,883	6.34	52,511	3.22	101,868	6.28	52,276	3.23
Breakdown by type of the issurer								
a. Central Government	831,879	51.77	801,709	49.10	835,340	51.51	802,050	49.49
b. State Government	34,975	2.18	24,374	1.49	35,690	2.20	24,280	1.50
c.Corporate Securities	739,889	46.05	806,648	49.40	750,785	46.29	794,249	49.01

PERIODIC DISCLOSURES

FORM L-29 **Detail regarding debt securities**

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at Mar 31, 2023	As % of total for this class	As at Mar 31, 2022	As % of total for this class	As at Mar 31, 2023	As % of total for this class	As at Mar 31, 2022	As % of total for this class
Break down by credit rating								
Sovereign	2,345,319	64.12	1,763,601	61.80	2,322,440	63.84	1,759,778	61.76
AAA rated	1,179,949	32.26	964,908	33.81	1,182,655	32.51	966,345	33.91
AA or better	111,658	3.05	108,873	3.81	111,598	3.07	106,765	3.75
Rated below AA but above A	17,521	0.48	11,058	0.39	17,551	0.48	11,083	0.39
Rated below A but above B	2,499	0.07	2,499	0.09	2,500	0.07	2,500	0.09
Rated P1 / A1 or better	-	-	2,397	0.08	-	-	2,383	0.08
Any other	1,000	0.03	500	0.02	1,000	0.03	500	0.02
Breakdown by residual maturity								
Up to 1 year	88,255	2.41	202,356	7.09	88,019	2.42	200,033	7.02
more than 1 year and upto 3years	167,028	4.57	124,752	4.37	167,421	4.60	125,131	4.39
More than 3years and up to 7years	597,535	16.34	504,917	17.69	598,283	16.45	505,630	17.75
More than 7 years and up to 10 years	650,861	17.79	384,004	13.46	648,417	17.82	384,423	13.49
More than 10 years and up to 15 years	952,088	26.03	828,668	29.04	944,940	25.98	826,471	29.01
More than 15 years and up to 20 years	400,901	10.96	241,536	8.46	397,001	10.91	240,676	8.45
Above 20 years	801,277	21.91	567,602	19.89	793,663	21.82	566,988	19.90
Breakdown by type of the issurer								
a. Central Government	2,125,512	58.11	1,595,334	55.90	2,101,762	57.78	1,590,735	55.83
b. State Government	241,003	6.59	178,504	6.25	242,051	6.65	179,421	6.30
c.Corporate Securities	1,291,432	35.30	1,079,998	37.84	1,293,932	35.57	1,079,196	37.88

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, 2023

(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 2023	31st Mar 2022	31st Mar 2023	31st Mar 2022	31st Mar 2023	31st Mar 2022
1	2	3	4	5	6	7	8	9	10
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD	57	57	231	192	199	201
			b) Purchase of NCD / Outstanding NCD	-	-	-	-	3,000	3,000
			c) Group Insurance Premium	14	146	401	749	(139)	(175)
2	Aditya Birla Capital Limited	Holding Company	a) Reimbursement of expenses	1,110	582	3,747	3,011	(453)	(339)
			b) Rent Expenses	13	10	55	55	(5)	(9)
			c) Recovery of expenses	118	13	210	79	7	4
			d) Employee Stock Options	28	57	203	259	-	(57)
			e) Security Deposit Paid	-	-	-	25	25	25
			f) Issue of Equity Share Capital	-	-	13,260	-	-	-
			g) Group Insurance Premium	21	41	26	55	(6)	(7)
3	Aditya Birla Finance Limited	Fellow Subsidiary	a) Recovery of expenses	-	0	0	1	-	0
			b) Rent Income	602	41	754	52	137	1
			c) Security Deposit Receivable	25	151	63	95	-	1
			d) Maturity of NCD / Outstanding NCD	-	10,000	-	15,000	24,500	14,500
			e) Interest income on NCD	514	513	1,522	2,300	1,204	968
			f) Rent Expenses	99	-	226	-	(91)	-
			g) Reimbursement of expenses	74	50	318	140	(10)	(0)
			h) Security Deposit Refunded	-	1	-	-	-	-
			i) Security Deposit Refundable - Liability	-	-	-	88	(158)	(95)
			j) Transfer of Asset	(0)	-	25	-	-	-
			k) Security Deposit Payable	(55)	-	-	-	-	-
			l) Security Deposit Refundable - Asset	55	-	55	-	55	-
			m) Policy Claims Paid	178	5	293	155	-	-
			n) Group Insurance Premium	1,270	563	3,738	2,367	(689)	(465)
4	Aditya Birla Money Insurance Services Limited	Fellow Subsidiary	a) Commission expenses	118	82	346	305	(40)	(36)
			b) Recovery of Expenses	-	-	4	-	-	-
			c) Group Insurance Premium	-	1	6	7	(1)	(0)
5	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses	17	21	75	83	-	-
			b) Reimbursement of expenses	3	8	24	9	(0)	(1)
			c) Rent Expenses	-	-	-	-	(0)	(0)
			d) Security Deposit Receivable	3	(2)	21	8	5	8
			e) Rent Income	80	-	129	0	25	-
			f) Recovery of expenses	(3)	3	9	3	-	0
			g) Purchase of NCD / (Sale of NCD)	-	1,545	-	1,755	-	-
			h) Purchase of Fixed Asset	-	-	-	-	-	(0)
			i) Security Deposit Refundable	-	-	-	-	(29)	-
			j) Group Insurance Premium	1	22	18	23	(11)	(16)
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses	146	208	1,203	1,070	199	153
			b) Reimbursement of expenses	2,660	1,565	7,704	5,350	(1,165)	(649)
			c) Recovery of expenses	6	3	24	3	1	-
			d) Group Insurance Premium	0	(1)	37	45	(10)	(9)
7	Aditya Birla Wellness Private Limited	Fellow Subsidiary	a) Reimbursement of expenses	-	-	-	0	-	(0)
			b) Professional Fees	3	-	25	-	(1)	-
			c) Recovery of Expenses	2	-	2	-	-	-
			d) Group Insurance Premium	1	0	1	2	(2)	(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 2023	31st Mar 2022	31st Mar 2023	31st Mar 2022	31st Mar 2023	31st Mar 2022
1	2	3	4	5	6	7	8	9	10
8	Aditya Birla Insurance Brokers Limited	Fellow Subsidiary	a) Recovery of expenses	-	1	2	10	-	-
			b) Rent Income	13	-	28	-	6	-
			c) Commission expenses	18	30	51	81	(2)	(7)
			d) Reimbursement of Expenses	3	3	4	3	-	(1)
			e) Rent Expenses	3	2	11	6	(11)	(6)
			f) Reinsurance payment on behalf of reinsurer	-	-	26	37	-	-
			g) Security Deposit Receivable	-	4	2	4	-	-
			h) Security Deposit Refundable	-	-	-	-	(6)	-
			i) Group Insurance Premium	0	(0)	26	40	(13)	(9)
9	Aditya Birla Capital Technology Services Limited	Fellow Subsidiary	a) Business Support Services	61	108	343	467	(20)	(38)
			b) Software Development Expenses	40	90	224	219	(14)	(18)
			c) Advance given for expenses	24	-	90	81	22	20
			d) Reimbursement of Expenses	1	4	1	4	(1)	(4)
			e) Recovery of Expenses	-	-	4	-	-	-
			f) Group Insurance Premium	(0)	(1)	1	2	(0)	(3)
10	Aditya Birla Sun Life Asset Management Company Limited	Fellow Subsidiary	a) Recovery of expenses	13	3	41	6	11	3
			b) Rent Income	147	-	600	15	118	-
			c) Rent Expenses	42	11	117	11	(29)	(11)
			d) Reimbursement of expenses	17	18	49	27	(4)	(18)
			e) Purchase of Fixed Asset	-	-	-	-	-	-
			f) Security Deposit Refundable	-	36	-	78	(134)	(78)
			g) Security Deposit Payable	-	31	-	31	-	(31)
			h) Security Deposit Receivable	27	-	57	-	22	-
			i) Security Deposit Paid	-	-	-	-	31	-
			j) Group Insurance Premium	(15)	(56)	1,354	1,676	(375)	(314)
11	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD	21	21	85	85	74	74
			b) Sale of NCD	-	-	-	-	1,000	1,000
			c) Commission expenses	79	46	222	185	(27)	(28)
			d) Reimbursement of expenses	1	106	115	362	-	-
			e) Rent Income	78	-	309	6	47	6
			f) Security Deposit Receivable	23	10	47	28	23	28
			g) Rent Expenses	11	27	36	41	(20)	(27)
			h) Security Deposit Refundable	-	-	-	-	-	-
			i) Policy Claims Paid	366	137	765	842	-	-
			j) Security Deposit Refundable	-	-	-	-	(75)	-
			k) Group Insurance Premium	1,352	862	3,909	3,211	(196)	(139)
12	Aditya Birla Sun Life Pension Management Company Limited	Subsidiary	a) Rent Income	9	9	36	36	-	-
			b) Reimbursement of expenses	19	46	63	56	-	(37)
			c) Recovery of expenses	4	13	10	25	-	-
			d) Investment in Subsidiary	-	3,000	400	3,000	-	-
			e) Transfer of Assets	1	-	1	-	-	-
			f) Group Insurance Premium	-	2	2	2	(0)	(0)
13	Aditya Birla Health Insurance Limited	Associate of Holding Company	a) Recovery of expenses	12	3	76	20	4	1
			b) Rent Income	382	-	471	13	123	-
			c) Group Mediclaim premium paid	-	(2)	20	406	2	136
			d) Security Deposit Receivable	22	21	45	61	8	13
			e) Reimbursement of Expenses	68	3	78	79	(70)	-
			f) Security Deposit Refundable - Liability	-	-	-	-	(106)	(61)
			g) Security Deposit Payable	-	-	2	-	-	-
			h) Rent Expenses	3	-	6	-	(3)	-
			i) Security Deposit Refundable - Asset	-	-	-	-	2	-
			j) NCD Outstnading	-	-	-	-	(1,000)	-
			k) Group Mediclaim Deposit refund	99	-	99	-	-	-
			l) Asset Transfer	1	-	1	-	-	-
			m) Interest expense on NCD	75	-	75	51	-	-
			n) Group Insurance Premium	82	125	158	150	(16)	(106)
14	UltraTech Cement Limited	Fellow Subsidiary	a) Interest income on NCD	37	37	151	218	92	91
			b) Sale of NCD	-	-	-	1,500	2,000	2,000
			c) Recovery of Expenses	1	-	1	7	-	-
			d) Group Insurance Premium	3	(37)	452	954	(19)	(39)
15	Aditya Birla Capital Foundation	Associate Company	a) CSR Contributions	-	-	125	125	-	-
			b) Reimbursement of Expenses	-	-	-	-	-	-
16	Sunlife Assurance company of Canada	Holding of Foreign Promoter	a) Secondment Expenses	93	5	330	215	(99)	(130)
			b) Subordinated debt	-	-	-	-	(15,000)	(15,000)
			c) Interest on Subordinated debt	270	267	1,095	1,095	-	-
17	Sun Life Financial (India) Insurance Investments Inc	Foreign Partner	a) Issue of Equity Share Capital	-	-	12,740	-	-	-
18	Mr. Kamlesh Rao	Key Management	a) Managerial remuneration	677	415	929	902	-	-
			a) Reimbursement of Expenses	4	-	4	-	-	-

Note 1: There are no provisions for doubtful debts, amounts written off or amounts written back pertaining to the above transactions.
Note 2: Related party relationship have been identified by the management and relied upon by the auditors.
Note 3: Related party transactions disclosed above denote the transactions entered during the existence of related party relationship.
Note 4: 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 Management Person

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001 **Date: 31.03.2023**

Board of Directors

Sr. No.	Name of person	Designation	Role/function	Details of changes in the period
1	Mr. Kumar Mangalam Birla	Chairman	Chairman	--
2	Ms. Vishakha Mulye	Non Executive Director	Non Executive Director	--
3	Mr. Krishna Kishore Maheshwari	Non Executive Director	Non Executive Director	--
4	Ms. Pinky Mehta	Non Executive Director	Non Executive Director	--
5	Mr. Sandeep Asthana	Non Executive Director	Non Executive Director	--
6	Mr. Colm Freyne	Non Executive Director	Non Executive Director	Resigned with effect from January 24, 2023
7	Mr. Manjit Singh	Non Executive Director	Non Executive Director	Appointed with effect from January 25, 2023
8	Ms. Ingrid Johnson	Non Executive Director	Non Executive Director	--
9	Mr. Arun Adhikari	Independent Director	Independent Director	--
10	Mr. Debabrata Sarkar	Independent Director	Independent Director	--
11	Mr. Nagesh Pinge	Independent Director	Independent Director	--
12	Mr. Kamlesh Rao	Managing Director & CEO	Managing Director & CEO	--

Key Management Person

Sr. No.	Name of person	Designation	Role/function	Details of changes in the period
1	Kamlesh Rao	MD & Chief Executive Officer	MD & Chief Executive Officer	--
2	Devendra Singhvi	Chief Investment Officer	Chief Investment Officer	--
3	Sandesh Nandkumar Joshi	Chief Financial Officer	Chief Financial Officer	--
4	Shobha Ratna	Chief Operations Officer and Head - HR & Training	Chief Operations Officer and Head - HR & Training	--
5	Ashok Suvarna	Chief Distribution Officer	Chief Distribution Officer	--
6	Shailendra Mahendra Kothavale	Chief Risk & Compliance Officer	Chief Risk & Compliance Officer	--
7	Sangeeta Shetty	Company Secretary	Company Secretary	--
8	Jaimit Doshi	Chief Marketing, Digital & Technology Officer	Chief Marketing, Digital & Technology Officer	--
9	Anil Kumar Singh	Chief Actuarial Officer	Chief Actuarial Officer	--
10	Sidney Sequeira	Head - Group Business & Group Operations	Head - Group Business & Group Operations	--
11	Nakul Yadav	Appointed Actuary	Appointed Actuary	--

Key Management 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 2023

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	6,757,034
	Deduct:		
02	Mathematical Reserves	2	6,755,309
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		1,724
05	Available Assets in Shareholders Fund:	4	327,236
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		327,236
08	Total ASM (04)+(07)		328,960
09	Total RSM		190,429
10	**Solvency Ratio (ASM/RSM)**		1.73

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, 2023

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 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	9,12,804.78	7,76,937.74	1,157.89	1,562.77	-	2,396.92	20,41,628.02	15,10,758.60	29,55,590.69	22,91,656.03
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)	9,12,804.78	7,76,937.74	1,157.89	1,562.77	-	2,396.92	20,41,628.02	15,10,758.60	29,55,590.69	22,91,656.03
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

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

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

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

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

FORM L-33-NPAs

Name of the Fund Pension & General Annuity

DETAILS OF NON-PERFORMING ASSETS

As on: March 31, 2023

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 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	3,97,659.94	3,08,830.43	-	-	-	-	5,84,709.99	4,39,160.83	9,82,369.92	7,47,991.25
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)	3,97,659.94	3,08,830.43	-	-	-	-	5,84,709.99	4,39,160.83	9,82,369.92	7,47,991.25
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

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

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

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

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

FORM L-33-NPAs

Name of the Fund Linked

DETAILS OF NON-PERFORMING ASSETS

As on: March 31, 2023

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 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 5)	6,70,902.54	7,53,923.97	-	-	52,486.76	49,776.33	23,27,352.01	22,12,318.41	30,50,741.31	30,16,018.71
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	6,70,902.54	7,53,923.97	-	-	52,486.76	49,776.33	23,27,352.01	22,12,318.41	30,50,741.31	30,16,018.71
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

NIL

Note:

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

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

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

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: March 31, 2023 **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	15,53,175.85	28,046.85	1.81%	1.81%	13,88,508.56	1,01,682.47	7.32%	7.32%	9,83,834.70	72,465.62	7.37%	7.37%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	2,485.32	29.56	1.19%	1.19%	2,468.59	3.97	0.16%	0.16%
2	*Central Govt. Sec, State Govt Sec or Other Approved Sec*													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	1,36,844.97	2,513.33	1.84%	1.84%	1,24,911.71	9,286.55	7.43%	7.43%	1,14,535.35	8,709.94	7.60%	7.60%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,859.94	239.89	1.87%	1.87%	8,409.16	624.75	7.43%	7.43%	6,870.31	508.15	7.40%	7.40%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	***Investments subject to Exposure Norms***													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	1,069.58	29.46	2.75%	2.75%
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	999.24	21.36	2.14%	2.14%	999.32	84.92	8.50%	8.50%	999.40	84.92	8.50%	8.50%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.69	31.27	2.08%	2.08%	1,499.69	126.02	8.40%	8.40%	1,499.82	126.03	8.40%	8.40%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,84,693.27	3,597.13	1.95%	1.95%	1,56,805.42	12,380.91	7.90%	7.90%	1,19,385.83	9,497.87	7.96%	7.96%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,955.39	461.07	7.74%	7.74%	2,196.99	644.37	29.33%	29.33%	1,102.06	219.68	19.93%	19.93%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	16,135.62	-85.99	-0.53%	-0.53%	8,291.40	499.91	6.03%	6.03%	4,437.79	1,895.78	42.72%	42.72%

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, 2023 **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]
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	4,456.38	134.01	3.01%	3.01%	4,459.96	525.33	11.78%	11.78%	6,442.63	438.73	6.81%	6.81%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	998.75	23.18	2.32%	2.32%	999.05	92.85	9.29%	9.29%	999.18	92.87	9.29%	9.29%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,79,341.61	7,165.53	1.89%	1.89%	3,82,999.29	29,530.80	7.71%	7.71%	3,85,328.68	29,974.62	7.78%	7.78%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	34,668.83	733.80	2.12%	2.12%	33,153.40	2,824.36	8.52%	8.52%	32,624.87	2,784.49	8.53%	8.53%
	Infrastructure - Long Term Bank Bonds	ILBI	27,713.41	526.31	1.90%	1.90%	27,715.11	2,187.04	7.89%	7.89%	22,628.88	1,835.91	8.11%	8.11%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	1,357.72	25.76	1.90%	1.90%	1,043.09	79.85	7.65%	7.65%	939.20	28.58	3.04%	3.04%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Deber	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,388.92	57.07	2.39%	2.39%	2,465.28	238.63	9.68%	9.68%	2,492.61	241.20	9.68%	9.68%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6	IORD	2,498.82	54.86	2.20%	2.20%	2,497.90	220.99	8.85%	8.85%	2,969.09	259.88	8.75%	8.75%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	*IORE*	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	6,346.97	-974.50	-15.35%	-15.35%	4,181.26	-507.22	-12.13%	-12.13%	246.02	125.84	51.15%	51.15%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,11,399.34	-1,764.78	-1.58%	-1.58%	85,318.59	3,582.21	4.20%	4.20%	55,205.50	16,541.88	29.96%	29.96%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	5,169.30	510.31	9.87%	9.87%	3,409.63	670.63	19.67%	19.67%	853.06	397.88	46.64%	46.64%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	400.00	10.35	2.59%	2.59%	872.60	109.49	12.55%	12.55%	6,149.77	487.25	7.92%	7.92%
	Corporate Securities - Bonds - (Taxable)	EPBT	10,842.84	194.80	1.80%	1.80%	13,241.09	976.22	7.37%	7.37%	15,050.89	1,177.63	7.82%	7.82%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	7,300.00	-	0.00%	0.00%	7,069.86	-	0.00%	0.00%	4,486.85	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,73,269.17	3,649.44	2.11%	2.11%	1,56,409.52	13,431.41	8.59%	8.59%	1,22,223.08	10,601.28	8.67%	8.67%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	14,990.44	315.05	2.10%	2.10%	15,677.36	1,362.81	8.69%	8.69%	23,660.30	2,103.19	8.89%	8.89%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	1,999.51	151.63	7.58%	7.58%	1,999.74	204.41	10.22%	10.22%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,000.00	20.31	2.03%	2.03%	1,944.44	66.93	3.44%	3.44%	500.00	32.55	6.51%	6.51%
	Deposits - CDs with Scheduled Banks	EDCD	2,492.78	14.76	0.59%	0.59%	2,448.26	103.08	4.21%	4.21%	2,389.99	14.15	0.59%	0.59%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	38,111.81	595.76	1.56%	1.56%	55,603.20	2,859.34	5.14%	5.14%	60,782.81	1,996.64	3.28%	3.28%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-

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, 2023 **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]
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	4,025.48	3.23	0.08%	0.08%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	25,967.36	224.93	0.87%	0.87%	25,967.36	224.93	0.87%	0.87%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	8,676.47	42.02	0.48%	0.48%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,609.41	125.06	1.89%	1.89%	9,656.11	344.37	3.57%	3.57%	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	*ERIT*	27,708.43	439.03	1.58%	1.58%	24,207.57	1,254.17	5.18%	5.18%	12,526.03	647.74	5.17%	5.17%
	Debt Instruments of REITs	EDRT	2,688.60	52.64	1.96%	1.96%	2,568.60	137.97	5.37%	5.37%	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	1,499.56	48.20	3.21%	3.21%
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	4,446.31	506.68	11.40%	11.40%	5,195.09	481.59	9.27%	9.27%	5,213.22	3,337.50	64.02%	64.02%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	OEPG	39.82	0.73	1.84%	1.84%	39.82	0.73	1.84%	1.84%	39.82	-	0.00%	0.00%
	Debentures	OLDB	2,498.65	52.93	2.12%	2.12%	2,758.53	257.09	9.32%	9.32%	6,197.41	650.53	10.50%	10.50%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	1,314.55	-	0.00%	0.00%	1,314.55	-	0.00%	0.00%	1,322.61	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	11,347.79	226.86	2.00%	2.00%	11,534.60	998.45	8.66%	8.66%	10,058.53	1,156.08	11.49%	11.49%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	1,197.54	26.72	2.23%	2.23%	1,349.09	122.14	9.05%	9.05%	1,755.32	158.54	9.03%	9.03%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	0.32	-	-	-	0.32	-	-	71.53	85.98	120.20%	120.20%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	ODCI	7,499.89	7.51	0.10%	0.10%	7,499.89	7.51	0.10%	0.10%	-	-	-	-
	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-

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, 2023 **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]
	Reclassified Approved Investments - Debt	ORAD	6,496.67	153.67	2.37%	2.37%	5,008.54	477.30	9.53%	9.53%	4,995.46	477.64	9.56%	9.56%
	Reclassified Approved Investments - Equity	ORAE	5,921.72	-504.41	-8.52%	-8.52%	4,109.06	-553.10	-13.46%	-13.46%	2,553.63	635.91	24.90%	24.90%
	Units of Infrastructure Investment Trust	OIIT	3,209.14	95.92	2.99%	2.99%	3,227.58	394.21	12.21%	12.21%	3,265.91	334.99	10.26%	10.26%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	3,000.00	184.83	6.16%	6.16%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	16,489.81	332.56	2.02%	2.02%	12,736.44	594.39	4.67%	4.67%	2,497.54	99.86	4.00%	4.00%
	TOTAL		**28,60,346.73**	**47,858.08**	**1.67%**	**1.67%**	**26,14,788.83**	**1,88,607.89**	**7.21%**	**7.21%**	**20,51,875.11**	**1,70,743.43**	**8.32%**	**8.32%**

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, 2023 **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	4,35,743.16	7,931.13	1.82%	1.82%	3,93,593.35	29,082.37	7.39%	7.39%	2,38,565.10	17,563.39	7.36%	7.36%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
	Sovereign Green Bonds	CSGB	332.30	4.26	1.28%	1.28%	332.30	4.26	1.28%	1.28%	-	-	-	-
2	*Central Govt. Sec, State Govt Sec or Other Approved Sec*													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	81,475.64	1,523.36	1.87%	1.87%	74,353.62	5,626.99	7.57%	7.57%	58,338.53	4,313.13	7.39%	7.39%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,059.38	207.60	1.88%	1.88%	7,396.43	555.77	7.51%	7.51%	7,158.66	600.63	8.39%	8.39%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	***Investments subject to Exposure Norms***													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.79	20.84	2.08%	2.08%	999.80	84.01	8.40%	8.40%	999.88	84.02	8.40%	8.40%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,42,145.85	2,829.35	1.99%	1.99%	1,16,940.21	9,496.46	8.12%	8.12%	86,319.28	7,084.19	8.21%	8.21%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													

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, 2023 **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]
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	397.81	4.41	1.11%	1.11%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	984.87	93.98	9.54%	9.54%	799.64	149.97	18.75%	18.75%	591.51	83.70	14.15%	14.15%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,636.81	21.92	1.34%	1.34%	1,509.29	223.12	14.78%	14.78%	1,147.98	306.51	26.70%	26.70%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	834.64	- 306.18	-36.68%	-36.68%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,498.12	34.76	2.32%	2.32%	1,498.57	139.28	9.29%	9.29%	1,498.78	139.31	9.29%	9.29%
	TAXABLE BONDS										-	-	0.00%	0.00%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,04,929.71	2,001.92	1.91%	1.91%	1,06,013.23	8,173.38	7.71%	7.71%	1,12,797.10	8,644.06	7.66%	7.66%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	15,341.18	325.68	2.12%	2.12%	13,596.90	1,165.56	8.57%	8.57%	12,981.70	1,122.22	8.64%	8.64%
	Infrastructure - Long Term Bank Bonds	ILBI	31,663.71	608.95	1.92%	1.92%	31,654.33	2,514.10	7.94%	7.94%	25,212.29	2,064.60	8.19%	8.19%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	3,975.44	25.96	0.65%	0.65%	3,975.44	25.96	0.65%	0.65%	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Po	IORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	2,590.01	-	0.00%	0.00%	1,879.55	86.43	4.60%	4.60%	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	28,933.40	142.30	0.49%	0.49%	23,065.98	2,339.90	10.14%	10.14%	19,696.53	2,013.92	10.22%	10.22%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	2,353.90	31.71	1.35%	1.35%	2,151.72	122.95	5.71%	5.71%	854.61	40.56	4.75%	4.75%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	1,600.00	41.42	2.59%	2.59%	1,757.53	190.49	10.84%	10.84%	4,245.21	438.78	10.34%	10.34%
	Corporate Securities - Bonds - (Taxable)	EPBT	8,990.27	173.27	1.93%	1.93%	12,700.73	1,044.81	8.23%	8.23%	15,465.29	1,261.29	8.16%	8.16%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	41,447.19	831.21	2.01%	2.01%	36,607.91	3,003.24	8.20%	8.20%	31,509.17	2,665.79	8.46%	8.46%

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, 2023 **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]
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	8,493.40	176.81	2.08%	2.08%	6,927.78	607.98	8.78%	8.78%	12,204.15	1,090.84	8.94%	8.94%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	50.00	- 1.51	-3.02%	-3.02%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	12,772.83	197.99	1.55%	1.55%	24,750.80	1,188.03	4.80%	4.80%	26,018.09	855.82	3.29%	3.29%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	27,475.99	237.26	0.86%	0.86%	27,475.99	237.26	0.86%	0.86%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	2,500.00	5.13	0.21%	0.21%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	7,370.28	126.89	1.72%	1.72%	4,648.65	187.40	4.03%	4.03%	-	-	-	-
	Debt Instruments of REITs	EDRT	2,883.63	41.96	1.46%	1.46%	2,883.63	41.96	1.46%	1.46%	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-

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, 2023 **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]
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**9,76,696.86**	**17,630.53**	**1.81%**	**1.81%**	**8,97,513.38**	**66,291.66**	**7.39%**	**7.39%**	**6,59,386.30**	**50,074.61**	**7.59%**	**7.59%**

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- s

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

Registration Number: 109

Statement as on: March 31, 2023 **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	6,35,635.41	13,401.56	2.11%	2.11%	6,14,632.17	29,117.85	4.74%	4.74%	6,23,974.51	27,699.08	4.44%	4.44%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	1,12,729.23	1,675.83	1.49%	1.49%	80,897.25	4,393.96	5.43%	5.43%	50,308.68	1,769.52	3.52%	3.52%
	Sovereign Green Bonds	CSGB	2,816.15	29.22	1.04%	1.04%	2,816.15	29.22	1.04%	1.04%	-	-	-	-
2	*Central Govt. Sec, State Govt Sec or Other Approved Sec*													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	31,115.08	553.58	1.78%	1.78%	25,864.89	1,191.39	4.61%	4.61%	30,372.70	1,640.00	5.40%	5.40%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,580.08	39.36	1.53%	1.53%	4,849.78	200.25	4.13%	4.13%	6,622.27	332.32	5.02%	5.02%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	***Investments subject to Exposure Norms***													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	3,778.04	56.61	1.50%	1.50%	3,349.49	191.67	5.72%	5.72%	8,597.90	342.17	3.98%	3.98%
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,53,712.62	2,400.40	1.56%	1.56%	1,42,006.03	6,331.42	4.46%	4.46%	1,25,472.37	7,081.89	5.64%	5.64%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													

FORM L-; s

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

Registration Number: 109

Statement as on: March 31, 2023 **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. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	7,643.67	118.21	1.55%	1.55%	10,496.59	524.66	5.00%	5.00%	6,319.20	216.35	3.42%	3.42%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	72,204.11	1,556.29	2.16%	2.16%	55,542.57	8,006.03	14.41%	14.41%	39,394.99	7,641.32	19.40%	19.40%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,03,753.28	(2,353.03)	-2.27%	-2.27%	98,910.28	8,175.46	8.27%	8.27%	94,096.44	26,979.07	28.67%	28.67%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,019.34	18.18	1.78%	1.78%	1,036.47	27.04	2.61%	2.61%	1,098.46	63.64	5.79%	5.79%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,91,509.45	4,275.71	1.47%	1.47%	3,05,525.20	10,517.25	3.44%	3.44%	3,51,300.26	18,925.28	5.39%	5.39%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	7,030.12	144.36	2.05%	2.05%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	31,812.83	663.18	2.08%	2.08%	32,687.97	1,157.05	3.54%	3.54%	38,602.80	2,153.12	5.58%	5.58%
	Infrastructure - Long Term Bank Bonds	ILBI	15,755.83	236.60	1.50%	1.50%	16,481.77	497.55	3.02%	3.02%	17,588.45	897.75	5.10%	5.10%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	1,237.71	25.95	2.10%	2.10%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Debt Instruments of InvITs - Approved Investments	IDIT	490.72	7.95	1.62%	1.62%	528.03	36.09	6.84%	6.84%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	4,390.02	2,800.88	63.80%	63.80%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	206.83	5.87	2.84%	2.84%	606.06	31.74	5.24%	5.24%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	1,033.94	(121.07)	-11.71%	-11.71%	1,208.08	(361.96)	-29.96%	-29.96%	1,392.36	55.06	3.95%	3.95%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 und	IORD	-	-	-	-	-	-	-	-	1,006.84	24.35	2.42%	2.42%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	55,650.49	(3,578.82)	-6.43%	-6.43%	50,375.90	10,531.23	20.91%	20.91%	26,461.96	13,786.33	52.10%	52.10%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,01,941.73	(31,105.67)	-3.10%	-3.10%	9,75,928.56	(2,194.62)	-0.22%	-0.22%	9,24,615.26	1,74,550.21	18.88%	18.88%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	27,638.39	617.51	2.23%	2.23%	25,668.18	1,057.43	4.12%	4.12%	24,367.62	3,865.77	15.86%	15.86%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	15,136.72	166.19	1.10%	1.10%	22,170.46	1,165.87	5.26%	5.26%	28,450.57	1,563.59	5.50%	5.50%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	67.64	7.08	10.47%	10.47%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,38,580.83	2,222.92	1.60%	1.60%	1,48,331.33	5,186.55	3.50%	3.50%	1,44,155.01	8,753.31	6.07%	6.07%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	15,357.05	280.65	1.83%	1.83%	12,139.41	642.90	5.30%	5.30%	38,977.72	2,047.44	5.25%	5.25%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	16,694.44	307.70	1.84%	1.84%	10,501.37	737.30	7.02%	7.02%	1,646.58	104.68	6.36%	6.36%

FORM L-: s

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

Registration Number: 109

Statement as on: March 31, 2023 **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]
	Deposits - CDs with Scheduled Banks	EDCD	28,540.95	464.75	1.63%	1.63%	23,825.33	1,356.72	5.69%	5.69%	17,740.20	715.81	4.03%	4.03%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	91,436.53	1,423.96	1.56%	1.56%	1,33,750.66	7,026.16	5.25%	5.25%	1,31,888.27	4,337.93	3.29%	3.29%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	5,170.76	86.52	1.67%	1.67%	8,406.88	443.37	5.27%	5.27%	9,622.61	404.40	4.20%	4.20%
	Application Money	ECAM	1,575.30	1.04	0.07%	0.07%	12,560.51	22.16	0.18%	0.18%	10,105.13	19.40	0.19%	0.19%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	14,944.68	184.79	1.24%	1.24%	14,944.68	184.79	1.24%	1.24%	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	4,761.41	50.19	1.05%	1.05%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	1,523.41	30.18	1.98%	1.98%	1,790.61	13.68	0.76%	0.76%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	30,627.53	-	0.00%	0.00%	30,627.53	-	0.00%	0.00%	39,996.66	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	10,013.09	148.28	1.48%	1.48%	8,425.36	494.71	5.87%	5.87%	4,521.96	307.75	6.81%	6.81%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	64,678.65	(5,145.38)	-7.96%	-7.96%	57,093.60	149.85	0.26%	0.26%	40,464.14	1,649.80	4.08%	4.08%
	Equity Shares (PSUs & Unlisted)	OEPU	2,195.39	(365.88)	-16.67%	-16.67%	1,040.83	(337.21)	-32.40%	-32.40%	4,484.00	2,926.09	65.26%	65.26%
	Equity Shares - Promoter Group	OEPG	919.10	20.95	2.28%	2.28%	765.68	287.09	37.49%	37.49%	720.70	(72.87)	-10.11%	-10.11%
	Debentures	OLDB	1,890.44	15.54	0.82%	0.82%	3,201.27	62.29	1.95%	1.95%	5,775.53	468.31	8.11%	8.11%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	34,290.19	(2,630.56)	-7.67%	-7.67%	48,690.59	5,987.67	12.30%	12.30%	50,834.53	5,030.15	9.90%	9.90%
	Passively Managed Equity ETF (Promoter Group)	OETP	3,106.86	(116.62)	-3.75%	-3.75%	3,222.58	400.48	12.43%	12.43%	2,686.40	132.66	4.94%	4.94%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-: s

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

Registration Number: 109

Statement as on: March 31, 2023 **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]
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	4,424.49	170.49	3.85%	3.85%
	Reclassified Approved Investments - Equity	ORAE	46,005.32	(4,751.41)	-10.33%	-10.33%	49,868.15	6,507.27	13.05%	13.05%	49,898.06	12,184.20	24.42%	24.42%
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**30,73,984.24**	**-**	**19,194.97**	**-0.62%**	**-0.62%**	**30,41,339.55**	**1,09,808.95**	**3.61%**	**3.61%**	**29,76,631.47**	**3,31,814.34**	**11.15%**	**11.15%**

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, 2023 **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	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,493.77	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	8.85% YES BANK LTD NCD 24/02/2025)*	IORD	2,498.51	24.02.2015	CARE-LONG	AA+	A-	10.11.2020	
3	9.81% TATA MOTORS LTD NCD (MD 20/08/2024)	ORAD	1,497.96	17.09.2014	CARE-LONG	AA	AA-	05.08.2019	
4	9.35% TATA MOTORS LTD NCD (MD 10/11/2023)	ORAD	2,998.15	14.11.2014	CARE-LONG	AA	AA-	05.08.2019	
5	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	1,000.42	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
6	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,998.48	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	
7	10.23% GREATER HYDERABAD MUNICIPAL CORPORPNCD(MD 21/08/2029)	ORAD	1,999.44	21.08.2019	CARE-LONG	AA	AA-	28.12.2022	

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

1 Provided details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

FORM 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, 2023 **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	3,944.85	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020	HTDN	2,501.05	06.12.2018	CRISIL-LONG	AAA	AA	13.11.2019	
3	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	2,998.48	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	

Note:

1 Provided details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

FORM 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, 2023

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	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,025.75	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HTDN	1,590.22	26.10.2018	CRISIL-LONG	AAA	AA	13.11.2019	

Note:

1 Provided details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

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: **31-03-2023**

(Rs in lacs)

Sr. No	Particulars		Quarter ended 31st Mar 2023				Quarter ended 31st Mar 2022				Period ended 31st Mar 2023				Period ended 31st Mar 2022			
			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	410	577	-	1,098	31	168	-	659	701	1,210	-	2,782	92	292	-	1,558
		From 10,001-25,000	1,792	991	-	4,891	293	267	-	444	3,707	2,534	-	11,928	768	340	-	1,034
		From 25001-50,000	805	95	-	2,809	306	51	-	607	2,828	835	-	7,861	1,071	144	-	1,630
		From 50,001- 75,000	2,298	286	-	5,828	(113)	(36)	-	114	5,815	1,098	-	17,670	651	56	-	1,057
		From 75,001-100,000	511	31	-	1,626	(130)	19	-	22	1,563	179	-	4,295	610	39	-	899
		From 1,00,001 -1,25,000	1,400	70	-	4,468	(42)	(7)	-	206	4,509	442	-	12,998	466	9	-	906
		Above Rs. 1,25,000	2,683	(2)	-	15,414	2,599	(61)	-	3,945	14,042	442	-	44,941	4,560	69	-	7,103
	II	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	810	276	-	810	853	294	-	853	2,382	843	-	2,382	2,836	960	-	2,836
		From 50,001-100,000	559	87	-	559	745	122	-	745	2,244	363	-	2,244	2,677	407	-	2,677
		From 1,00,001-150,000	713	64	-	713	872	81	-	872	2,605	238	-	2,605	2,474	227	-	2,474
		From 150,001- 2,00,000	250	15	-	250	204	14	-	204	1,273	79	-	1,273	1,256	79	-	1,256
		From 2,00,001-250,000	348	16	-	348	285	15	-	285	1,179	57	-	1,179	1,024	50	-	1,024
		From 2,50,001 -3,00,000	101	4	-	101	131	6	-	131	783	31	-	783	1,078	42	-	1,078
		Above Rs. 3,00,000	2,603	38	-	2,603	1,579	30	-	1,579	7,571	111	-	7,571	6,041	94	-	6,041
	III	Group Single Premium (GSP)																
		From 0-10000	(67)	-	32,659	406	(1)	-	1,602	225	(144)	-	2,42,924	4,131	(42)	-	9,400	1,058
		From 10,001-25,000	0	-	-	-	1	-	3,664	242	2	-	87,243	1,012	2	-	6,880	454
		From 25001-50,000	1	-	-	-	1	-	33	126	2	-	64,295	643	8	-	189	1,451
		From 50,001- 75,000	1	-	5	40	2	-	112	747	2	-	19	135	6	-	337	1,187
		From 75,001-100,000	2	-	-	-	3	-	3	31	5	-	84,601	997	10	-	287	646
		From 1,00,001 -1,25,000	2	-	312	16	4	-	-	-	6	-	533	177	8	-	3,052	517
		Above Rs. 1,25,000	99,318	-	10,62,783	12,59,492	95,016	-	9,35,086	11,11,518	3,92,603	-	41,11,525	45,37,141	3,01,604	-	17,89,441	23,41,716
	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: **31-03-2023**

(Rs in lacs)

Sr. No	Particulars		Quarter ended 31st Mar 2023				Quarter ended 31st Mar 2022				Period ended 31st Mar 2023				Period ended 31st Mar 2022			
			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	(21)	773	-	(13,991)	8,972	16,352	-	2,01,605	56	3,320	-	42,487	28,405	52,505	-	7,83,238
		From 10,001-25,000	989	7,438	-	64,600	1,720	9,311	-	1,26,355	4,691	30,444	-	2,68,606	5,901	31,509	-	6,45,957
		From 25001-50,000	4,937	16,734	-	1,36,725	5,869	15,147	-	2,03,050	17,528	54,508	-	4,91,262	18,298	46,799	-	8,38,426
		From 50,001- 75,000	8,084	15,334	-	1,34,623	6,740	11,379	-	1,55,211	24,469	47,539	-	4,64,516	19,550	32,814	-	5,64,980
		From 75,001-100,000	3,609	3,505	-	58,442	3,431	3,351	-	65,989	11,286	12,157	-	1,97,641	11,582	11,264	-	2,61,387
		From 1,00,001 -1,25,000	14,222	13,447	-	1,70,497	7,783	6,878	-	1,15,261	35,387	35,099	-	4,71,762	22,501	19,830	-	3,77,459
		Above Rs. 1,25,000	84,322	19,326	-	11,08,114	40,430	9,565	-	4,84,440	1,97,517	50,157	-	25,16,596	1,12,330	27,971	-	15,60,786
	vi	**Individual non Single Premium- Annuity- INSPA**																
		From 0-50000	11	44	-	11	-	-	-	-	27	87	-	27	-	-	-	-
		From 50,001-100,000	36	77	-	36	-	-	-	-	93	185	-	93	-	-	-	-
		From 1,00,001-150,000	155	159	-	155	-	-	-	-	361	361	-	361	-	-	-	-
		From 150,001- 2,00,000	115	78	-	115	-	-	-	-	328	217	-	328	-	-	-	-
		From 2,00,001-250,000	163	81	-	163	-	-	-	-	428	213	-	428	-	-	-	-
		From 2,50,001 -3,00,000	85	33	-	85	-	-	-	-	252	99	-	252	-	-	-	-
		Above Rs. 3,00,000	1,585	155	-	1,585	-	-	-	-	4,692	543	-	4,692	-	-	-	-
	vii	**Group Non Single Premium (GNSP)**																
		From 0-10000	(59)	-	431	5,512	126	-	20,775	1,36,224	(189)	-	(276)	39,838	431	-	1,13,019	14,53,357
		From 10,001-25,000	3	-	145	2,802	34	-	5,075	59,535	15	-	1,782	27,392	120	-	24,524	3,11,719
		From 25001-50,000	7	-	498	5,427	31	-	5,783	60,080	30	-	3,135	39,565	116	-	29,444	3,43,179
		From 50,001- 75,000	10	-	569	9,402	37	-	5,416	55,581	56	-	4,388	63,398	130	-	22,712	3,25,456
		From 75,001-100,000	10	-	535	7,072	42	-	2,227	50,190	50	-	2,826	38,436	108	-	13,000	2,82,592
		From 1,00,001 -1,25,000	8	-	327	8,698	23	-	1,816	44,857	58	-	2,720	42,185	77	-	9,736	2,47,173
		Above Rs. 1,25,000	10,071	-	3,76,755	1,00,18,889	7,845	-	1,65,698	34,49,667	26,410	-	9,12,821	2,55,47,789	19,747	-	5,36,588	1,03,31,365
	viii	**Group Non Single Premium- Annuity- GNSPA**																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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: **31-03-2023**

(Rs in lacs)

Sr. No	Particulars		Quarter ended 31st Mar 2023				Quarter ended 31st Mar 2022				Period ended 31st Mar 2023				Period ended 31st Mar 2022			
			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	5,741	55,299	-	5,54,105	2,766	45,466	-	3,81,553	13,232	1,98,888	-	15,77,069	11,356	2,70,190	-	27,15,258
		From 10,001-25,000	34,929	1,43,546	-	26,30,016	12,120	1,16,227	-	12,72,723	68,177	4,22,628	-	58,71,740	49,015	5,11,347	-	82,57,232
		From 25001-50,000	56,087	1,11,891	-	16,10,747	13,538	80,072	-	11,66,143	93,591	2,67,434	-	42,01,691	54,213	2,82,701	-	66,76,835
		From 50,001- 75,000	52,811	77,283	-	10,72,762	8,789	35,865	-	6,20,627	78,012	1,43,676	-	24,09,919	34,800	1,16,889	-	34,08,931
		From 75,001-100,000	30,172	18,358	-	3,17,645	5,984	16,210	-	3,16,101	47,200	51,064	-	10,09,779	23,563	58,326	-	17,87,958
		From 1,00,001 -1,25,000	58,143	43,238	-	7,70,329	7,816	17,980	-	3,01,918	81,575	78,872	-	14,56,566	30,805	58,895	-	17,20,305
		Above Rs. 1,25,000	264	(2,11,152)	-	(11,12,814)	1,02,868	1,34,859	-	24,77,781	3,14,610	97,443	-	48,41,424	3,94,921	5,10,492	-	1,41,56,714
	II	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	III	Group																
		From 0-10000	9	-	(1,109)	2,783	(457)	-	(4)	(2,75,831)	(146)	-	10,289	(73,860)	(1,591)	-	15,602	(3,03,268)
		From 10,001-25,000	2	-	188	984	(20)	-	44	(22,134)	6	-	505	4,570	(52)	-	1,302	(29,474)
		From 25001-50,000	4	-	171	3,231	(9)	-	67	(15,470)	15	-	621	8,846	(34)	-	563	(10,155)
		From 50,001- 75,000	3	-	392	905	(11)	-	128	(17,552)	24	-	1,505	12,869	(19)	-	691	2,476
		From 75,001-100,000	3	-	132	1,605	(16)	-	90	(21,284)	22	-	656	10,407	(20)	-	1,828	(6,111)
		From 1,00,001 -1,25,000	10	-	654	5,147	1	-	136	(7,984)	34	-	1,249	17,592	20	-	1,283	47,076
		Above Rs. 1,25,000	7,677	-	1,29,368	45,86,120	10,388	-	1,68,968	37,80,134	38,416	-	9,99,438	2,08,89,153	50,552	-	12,85,739	2,36,94,569
	IV	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Individual Premium on Cash Basis (excl Due Premium)

Note:

a) Premium stands for premium amount.

b) No. of lives means no. of lives insured under the policies.

c) Premium collected for Annuity will be disclosed separately as stated above.

e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.

f) Inrespect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.

g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

h) In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

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

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd **Date:** 31-Mar-23

Business Acquisition through Different Channels (Group) **Quarter End: Mar 2023**

Sl.No.		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
	Channels	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	4	974	2,960	3	3,586	664	8	46,439	5,552	3	3,586	664
2	Corporate Agents-Banks	3	(3,05,383)	(1,733)	-	1,119	(446)	3	15,302	4,808	-	1,119	(446)
3	Corporate Agents -Others	3	9,24,803	14,126	-	97,168	2,662	5	21,64,928	33,085	-	97,168	2,662
4	Brokers	125	3,68,981	26,367	14	1,16,388	2,011	329	9,73,499	52,742	14	1,16,388	2,011
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	10	4,85,644	67,586	28	57,133	25,249	75	23,18,368	3,22,720	28	57,133	25,249
7	IMF												
8	Others (Please Specify)												
	Total	145	1475019	1,09,307	45	2,75,394	30,139	420	5518536	4,18,906	45	2,75,394	30,139
	Referral Arrangements												

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

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited **Date:** **3/31/2023**

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	29,924	51,921	31,547	35,727	87,340	113,457	95,052	95,054
2	Corporate Agents-Banks	41,551	62,611	36,076	40,443	130,298	194,373	116,484	133,266
3	Corporate Agents -Others	116	200	-121	267	443	876	201	809
4	Brokers	2,079	3,586	969	751	4,808	5,615	1,950	2,118
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business							-	-
	- Online (Through Company Website)	-3,170	-1,286	976	127	1,303	5,304	2,205	556
	- Others	9,189	16,533	2,829	5,111	15,864	28,086	8,133	11,937
7	IMF	-	-	-	-	-	-	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	28	46	-	-	416	283
10	Point of Sales	41	10	639	108	3,333	605	1,057	188
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	79,730	133,574	72,943	82,580	243,389	348,316	225,498	244,210

Note:

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

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

Name of the Insurer:ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD **Quarter End:** Q4 **Date:** 31-03-2023

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	5182	4712	53	13	14	0	9974	29824.73
2	Survival Benefit[2]	37258	20076	109	45	35	17	57540	8515.43
3	Annuities / Pension	5100	1767	237	67	89	0	7260	718.26
4	Surrender[3]	0	17827	8	0	0	0	17835	49614.18
5	Other benefits[4]	5883	6624	43	8	4	13	12575	26203.66
	Death Claims		1576	2	3	6	0	1587	14687.71

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

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

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

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

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

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		957					957	202.75
5	Other benefits		1031					1031	35621.44
	Death Claims		5816	0	0	0	0	5816	11726.87

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

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

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

Name of the Insurer:ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD **Quarter End:** Q4 **Date:** 31-03-2023

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	12051	13734	213	97	44	25	26164	81289.09
2	Survival Benefit[2]	113529	62381	552	222	235	82	177001	22803.18
3	Annuities / Pension	18395	7099	792	301	203	0	26790	2442.23
4	Surrender[3]	0	65819	78	0	0	0	65897	177206.17
5	Other benefits[4]	20139	25841	267	60	26	81	46414	76685.76
	Death Claims		6181	4	4	6	0	6195	45832.45

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

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

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

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

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		3150					3150	658.65
5	Other benefits		4186					4186	156944.15
	Death Claims		15398	0	0	0	0	15398	31511.62

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

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

FORM L-- Quarterly Claims Data for Life

Name of the Insurer: Aditya Birla Sunlife Insurance Company Limited

Quarter End: Q4
Date: 31-03-2023

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	185	408
2	Claims Intimated / Booked during the period	1443	5446
(a)	Less than 3 years from the date of acceptance of risk	521	5131
(b)	Greater than 3 years from the date of acceptance of risk	922	315
3	Claims Paid during the period	1587	5816
4	Claims Repudiated during the period[2]	41	29
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	0	9
	Outstanding Claims:-		
	Less than 3months	0	6
	3 months and less than 6 months	0	1
	6 months and less than 1 year	0	1
	1year and above	0	1

[1] Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims **No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	310	923	493	487	506
2	Claims Booked during the period	10357	57725	7781	17678	12699
3	Claims Paid during the period	9974	57540	7260	17835	12575
4	Unclaimed[3]	35	11	495	0	144
5	Claims O/S at End of the period	657	1097	519	326	480
	Outstanding Claims (Individual)					
	Less than 3months	615	994	356	325	417
	3 months and less than 6 months	27	23	124	1	30
	6 months and less than 1 year	2	29	23	0	13
	1year and above	13	51	16	0	20

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

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

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

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

FORM L-40 Claims Data for Life till year ending 31st Mar 2023

Quarter End: 31st-Mar-2023

Name of the Insurer: Aditya Birla Sunlife Insurance Company Limited **Date:** 31-3-2023

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	7	3
2	Claims Intimated / Booked during the period	6307	15461
(a)	Less than 3 years from the date of acceptance of risk	2133	14354
(b)	Greater than 3 years from the date of acceptance of risk	4174	1107
3	Claims Paid during the period	6195	15398
4	Claims Repudiated during the period[2]	119	57
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	0
7	Claims O/S at End of the period	0	9
	Outstanding Claims:-		
	Less than 3months	0	6
	3 months and less than 6 months	0	1
	6 months and less than 1 year	0	1
	1year and above	0	1

[1] Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims **No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	531	908	2267	1384	1099
2	Claims Booked during the period	26647	177216	26852	64852	46102
3	Claims Paid during the period	26164	177001	26790	65897	46414
4	Unclaimed[3]	354	26	1810	0	299
5	Claims O/S at End of the period	657	1097	519	326	480
	Outstanding Claims (Individual)					
	Less than 3months	615	994	356	325	417
	3 months and less than 6 months	27	23	124	1	30
	6 months and less than 1 year	2	29	23	0	13
	1year and above	13	51	16	0	20

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

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

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

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

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited (Regn No 109) **Date:** **Date: 31.03.2023**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING March - 2023

Sl No.	Particulars	Opening Balance[1] at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**	**0**	**545**	**41**	**59**	**445**	**0**	**1864**
a)	Death Claims	-	4	0	3	1	-	40
b)	Policy Servicing	-	12	0	5	7	-	58
c)	Proposal Processing	-	7	1	3	3	-	38
d)	Survival Claims	-	29	5	4	20	-	104
e)	ULIP Related	-	6	2	1	3	-	14
f)	Unfair Business Practices	-	379	13	20	346	-	1255
g)	Others	-	108	20	23	65	-	355
	Total Number of Complaints	**0**	**545**	**41**	**59**	**445**	**0**	**1864**

2	**Total No. of Policies upto corresponding period of previous year (April'21 to March 2022):**	225792
3	**Total No. of Claims upto corresponding period of previous year (April'21 to March 2022):**	307508
4	**Total No. of Policies during current year (April'22 to March 2023):**	243809
5	**Total No. of Claims during current year (April'22 to March 2023):**	370773
6	**Total No. of Policy Complaints (current year) per 10000 policies (current year)**	71
7	**Total No. of Claim Complaints (current year) per 10000 claims registered (current year)**	4

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

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

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

Quarter End: March'2023

Date: 31-Mar-23

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 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.20%	6.35%	84.38%*-250.88%*	84.38%*-250.88%*	NA	NA	440.01-880.03^	661.5-880.03^	0%-57.23%	0%-57.23%	5%	5%	0.6%-20.00%	0.6%-20.00%	1.16-109.43	1.25-109.43
	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	5.55%-7.20%	5.66%-7.20%	22.58%*-337.5%*	22.58%*-163.13%*	NA	NA	330.75-880.03^	330.75-880.03^	0%-57.23%	0%-57.23%	5%	5%	0%-48.00%	0%-48.00%		
	General Annuity	6.10%-7.30%	6.50%-7.30%	56.87%**-84.38%**	35.44%**-101.25%**	NA	NA	440.01^	440.01^	0%	0%	5%	5%	0%	0%		
	Pension	5.90%	5.90%	112.50%*	112.50%*	NA	NA	880.03^	880.03^	0%	0%	5%	5%	1.20%	1.20%		
	Health	5.70%	5.66%	82.93%*-97.56%*	82.93%*-97.56%*	101.25%-177.19%	101.25%-177.19%	263.45-880.03^	263.45-880.03^	0%-49.05%	0%-49.05%	5%	5%	1.20%-48.00%	1.20%-48.00%		
	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%	5.90%-6.63%	61.88%*	61.88%*	NA	NA	880.03^	880.03^	0-8.18%	0-8.18%	5%	5%	0%-12.80%	0%-16.00%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.90%-6.63%	5.90%-6.63%	61.88%*	61.88%*	NA	NA	880.03^	880.03^	0-8.18%	0-8.18%	5%	5%	0%-28.00%	0%-28.00%		
	Health	5.90%-6.63%	5.90%-6.63%	48.13%*	48.13%*	101.25%	101.25%	880.03^	880.03^	0%	0%	5%	5%	0%	0%		

II. Group Business

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022
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	6.80%	6.50%	22.50%*-332.78%*	24.84%*-309.38%*	NA	NA	7.54-31.01^	7.54-237.46^	0%-3.00%	0%-3.00%	5%	5%	0%-0.90%	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

^ 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: Mar 2023**

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
NA	NA	NA	NA	NA	NA	NA	NA

FORM L-45 Offices and Other Information | As at 31st March, 2023

Aditya Birla Sun Life Insurance Company Limited | Date: 31.03.2023

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		358
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	14
4		Out of approvals of this year	0
5	No. of branches closed during the year		7
6	No of branches at the end of the year		365
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		365
10	No. of Directors:-		
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director		7
	(d) Women Director		3
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		16,892
	(b) Off-roll:		259
	(c) Total		17,151
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,		64,831
	(b) Corporate Agents-Banks		14
	(c)Corporate Agents-Others		13
	(d) Insurance Brokers		166
	(e) Web Aggregators		5
	(f) Insurance Marketing Firm		0
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		199
	(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	17,544	59,502
Recruitments during the quarter	2,866	5,992
Attrition during the quarter	3,259	266
Number at the end of the quarter	17,151	65,228