

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

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

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked					Par Non Linked Individual Life	Total				
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual			Annuity Group	Group Pension	Group Pension Variable	Health Individual
Premium earned-Net	L-4																
(a) Premium		82,703	56,225	1,069	19,989	26	2,18,596	34,757	2,373	510	19,206	23	15,273	1,488	120	42,384	4,94,742
(b) Reinsurance ceded		(2,166)	-	(0)	-	(4)	(4,118)	(6,875)	-	-	-	-	-	-	(22)	(199)	(13,385)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		80,537	56,225	1,069	19,989	22	2,14,478	27,882	2,373	510	19,206	23	15,273	1,488	98	42,185	4,81,357
Income from investments																	
(a) Interest, Dividend & Rent - Gross		13,792	16,159	487	2,251	85	38,090	6,994	2,443	35	2,325	-	10,591	1,891	6	13,641	1,08,789
(b) Profit on Sale / Redemption of Investments		59,880	3,517	1,240	883	140	46	110	20	0	-	-	236	15	0	264	66,351
(c) (Loss) on Sale / Redemption of Investments		(7,979)	(1,138)	(191)	(201)	(18)	(62)	(48)	(16)	(0)	-	-	(96)	(17)	(0)	(116)	(9,883)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(1,88,130)	(21,539)	(4,232)	(4,914)	(562)	(394)	-	-	-	-	-	-	-	-	-	(2,19,770)
(e) Gain / (Loss) on Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Amortisation of Premium / Discount on investments	3,294	663	283	98	4	11,367	664	70	9	494	-	922	265	2	2,568	20,703	
Sub - Total	(1,19,143)	(2,338)	(2,413)	(1,883)	(351)	49,047	7,720	2,517	43	2,819	-	11,653	2,154	8	16,357	(33,810)	
Other Income																	
(a) Contribution from the Shareholders' Account towards CEO Remuneration*	50	1	0	0	0	91	4	0	(0)	2	-	0	0	0	11	159	
(b) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Others (profit on sale of liquid funds, interest etc.)	188	63	1	25	0	1,412	32	1	(0)	23	0	8	1	0	659	2,413	
Sub - Total	238	64	1	25	-	1,503	36	1	-	25	-	8	1	-	670	2,572	
TOTAL (A)		(38,368)	53,951	(1,343)	18,131	(329)	2,65,029	35,638	4,892	553	22,050	23	26,934	3,643	106	59,211	4,50,119
Commission	L-5	7,249	8	12	3	1	30,527	7,665	0	5	2,428	-	-	(0)	4	3,615	51,517
Operating Expenses related to Insurance Business	L-6	16,314	413	18	38	7	29,948	1,966	70	(15)	497	-	26	110	21	3,388	52,801
Provision for doubtful debts	1	-	-	-	-	-	3	1	-	-	-	-	-	-	2	7	-
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,555	1,555	-
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)	-	-	-	-	-	-	472	-	-	-	-	-	-	-	-	472	-
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges	3,147	497	58	72	10	-	-	-	-	-	-	-	-	-	-	-	3,784
TOTAL (B)	26,711	918	88	113	18	60,950	9,632	70	(10)	2,925	-	26	110	25	8,560	1,10,136	
Benefits paid (Net)	L-7	87,355	17,369	3,449	2,750	151	42,689	28,034	2,427	21	2,186	-	2,848	10,962	34	9,795	2,10,070
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,095	3,095
Change in valuation of liability against life policies in force	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **	811	58	11	7	13	1,62,386	(12,341)	2,155	522	17,840	22	24,500	(7,596)	(2)	41,553	2,29,940	
(b) (Amount ceded in Re-insurance)	(121)	(0)	0	-	18	(71)	2,741	-	-	-	-	-	-	13	3	2,583	-
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies	(1,40,719)	34,378	(5,118)	14,981	(567)	-	-	-	-	-	-	-	-	-	-	-	(97,044)
(e) Fund for Discontinued Policies	(3,393)	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,363)
TOTAL (C)	(56,067)	51,805	(1,628)	17,738	(385)	2,05,004	18,434	4,582	543	20,026	22	27,348	3,566	45	54,446	3,45,281	
Surplus/ (Deficit) (D) = (A) - (B) - (C)	(9,012)	1,228	197	280	38	(925)	7,572	240	20	(901)	1	(440)	167	36	(3,795)	(5,297)	
Amount transferred from Shareholders' Account (Non-technical Account)	9,443	-	-	-	-	925	-	-	-	901	-	440	-	-	-	11,709	-
Amount available for appropriation	429	1,228	197	280	38	-	7,572	240	20	-	1	-	167	36	(3,795)	6,410	-
Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders Account	-	1,228	180	280	38	-	7,572	240	20	-	1	-	167	36	-	9,761	-
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	429	-	17	-	-	-	-	-	-	-	-	-	-	-	(3,795)	(3,350)	-
TOTAL (D)	429	1,228	197	280	38	-	7,572	240	20	-	1	-	167	36	(3,795)	6,412	-
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38	38	-
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29	29	-
(c) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account	429	1,228	197	280	38	-	7,572	240	20	-	1	-	167	36	(3,795)	6,412	-
(d) Total Surplus : (a+b+c+d)	429	1,228	197	280	38	-	7,572	240	20	-	1	-	167	36	(3,728)	6,479	-

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

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

Revenue Account for the Nine months ended 31st December, 2024

Policyholders' Account (Technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked										Par Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group	Group Pension	Group Pension Variable	Health Individual			
Premium earned-net																		
(a) Premium	L-4	2,16,245	1,26,136	3,698	23,863	93	5,46,221	1,39,910	16,191	1,313	59,186	23	1,17,550	8,067	416	1,01,552	13,60,464	
(b) Reinsurance ceded		(5,194)	-	(0)	-	(19)	(10,925)	(23,094)	-	-	-	-	-	-	(67)	(475)	(39,774)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		2,11,051	1,26,136	3,698	23,863	74	5,35,296	1,16,816	16,191	1,313	59,186	23	1,17,550	8,067	349	1,01,077	13,20,690	
Income from Investments																		
(a) Interest, Dividend & Rent - Gross		47,845	46,563	1,674	7,492	271	1,10,631	21,105	7,147	91	6,261	-	29,423	5,549	16	40,494	3,24,562	
(b) Profit on sale / redemption of investments		2,21,828	21,442	5,008	5,532	543	12,135	1,332	627	6	-	-	2,427	434	2	19,793	2,91,109	
(c) (Loss) on sale / redemption of investments		(18,021)	(3,349)	(395)	(578)	(54)	(245)	(68)	(23)	(0)	-	-	(127)	(22)	(0)	(1,194)	(24,056)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(21,910)	2,218	(675)	275	(78)	(2,537)	-	-	-	-	-	-	-	-	-	(22,707)	
(e) Amortisation of Premium / Discount on investments		10,048	2,168	838	348	17	31,372	2,048	214	22	1,145	-	2,763	760	5	7,534	59,282	
Sub - Total		2,39,790	69,042	6,450	13,069	719	1,51,356	24,417	7,965	119	7,406	-	34,486	6,721	23	66,627	6,28,190	
Other Income																		
(a) Contribution from the Shareholders' Account towards CEO Remuneration*		178	4	0	0	0	324	11	1	1	5	-	0	1	0	28	553	
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Others (profit on sale of liquid funds, interest etc.)		833	166	5	31	0	4,433	194	22	3	78	0	156	11	1	1,890	7,823	
Sub - Total		1,011	170	5	31	-	4,757	205	23	4	83	-	156	12	1	1,918	8,376	
TOTAL (A)		4,51,852	1,95,348	10,153	36,963	793	6,91,409	1,41,438	24,179	1,436	66,675	23	1,52,192	14,800	373	1,69,622	19,57,256	
Commission	L-5	17,241	44	68	3	3	76,498	18,832	0	102	5,338	-	-	6	20	7,576	1,25,731	
Operating Expenses related to Insurance Business	L-6	48,070	1,121	90	103	25	88,554	8,596	190	237	1,244	-	71	298	93	8,124	1,56,616	
Provision for doubtful debts		11	-	-	-	-	47	12	-	-	3	-	-	-	-	5	78	
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,829	4,829	
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)		-	-	-	-	-	472	-	-	-	-	-	-	-	-	-	472	
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		9,134	1,408	184	231	30	-	-	-	-	-	-	-	-	-	-	10,987	
TOTAL (B)		74,456	2,573	342	337	58	1,65,571	27,240	190	339	6,585	-	71	304	113	20,534	2,98,713	
Benefits paid (Net)	L-7	2,73,048	63,683	10,772	40,219	414	1,08,625	1,07,062	14,279	142	5,923	-	25,589	13,344	179	28,973	6,92,252	
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,167	5,167	
Change in valuation of liability against life policies in force																		
(a) Gross **		3,204	63	(52)	4	(48)	4,16,529	(4,515)	8,522	1,171	55,295	22	1,26,550	271	61	1,16,624	7,23,701	
(b) (Amount ceded in Re-insurance)		(240)	(0)	0	-	31	(2,003)	2,122	-	-	-	-	-	-	18	24	(48)	
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		1,18,966	1,25,698	(4,552)	(4,320)	124	-	-	-	-	-	-	-	-	-	-	2,35,916	
(e) Fund for Discontinued Policies		6,560	-	2,637	-	-	-	-	-	-	-	-	-	-	-	-	9,197	
TOTAL (C)		4,01,538	1,89,444	8,805	35,903	521	5,23,151	1,04,669	22,801	1,313	61,218	22	1,52,139	13,615	258	1,50,788	16,66,185	
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(24,142)	3,331	1,006	723	214	2,687	9,529	1,188	(216)	(1,128)	1	(18)	881	2	(1,700)	(7,642)	
Amount transferred from Shareholders' Account (Non-technical Account)		25,439	-	-	-	-	-	-	-	216	1,128	-	18	-	-	-	26,801	
AMOUNT AVAILABLE FOR APPROPRIATION		1,297	3,331	1,006	723	214	2,687	9,529	1,188	-	-	1	-	881	2	(1,700)	19,159	
Appropriations																		
Transfer to Shareholders Account		-	3,331	948	723	214	2,687	9,529	1,188	-	-	1	-	881	2	-	19,504	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		1,297	-	58	-	-	-	-	-	-	-	-	-	-	-	(1,700)	(345)	
TOTAL (D)		1,297	3,331	1,006	723	214	2,687	9,529	1,188	-	-	-	-	881	2	(1,700)	19,159	
The total surplus as mentioned below :																		
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	102	102	
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	218	218	
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus/(Deficit) shown in the Revenue Account		1,297	3,331	1,006	723	214	2,687	9,529	1,188	-	-	-	-	881	2	(1,700)	19,159	
(e) Total Surplus : (a+b+c+d)		1,297	3,331	1,006	723	214	2,687	9,529	1,188	0	0	0	0	881	2	(1,380)	19,479	

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

**Represents Mathematical Reserves after allocation of bonus.

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

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

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked							Par Non Linked Individual Life	Total	
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable			Health Individual
Premium earned-Net																
(a) Premium	L-4	63,200	44,634	1,363	2,363	28	1,91,131	29,017	8,472	605	11,880	15,180	17,835	139	41,536	4,27,381
(b) Reinsurance ceded		(1,972)	(0)	(0)	-	(4)	(3,661)	(4,910)	-	-	-	-	-	(24)	(180)	(10,750)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		61,228	44,634	1,363	2,363	25	1,87,470	24,107	8,472	605	11,880	15,180	17,835	115	41,356	4,16,631
Income from investments																
(a) Interest, Dividend & Rent - Gross		13,985	13,592	584	2,258	80	31,384	6,593	1,983	18	1,434	8,053	1,274	4	12,861	94,103
(b) Profit on Sale / Redemption of Investments		52,305	3,571	906	971	88	710	165	73	1	-	252	46	0	1,658	60,747
(c) (Loss) on Sale / Redemption of Investments		(2,784)	(897)	(70)	(113)	(5)	(347)	(18)	(1)	(1)	-	(4)	(1)	(0)	(1,71)	(4,412)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		1,01,362	12,563	2,728	3,262	372	(3,728)	-	-	-	-	-	-	-	-	1,16,559
(e) Amortisation of Premium / Discount on investments		4,417	911	247	146	6	7,477	650	43	2	140	789	74	1	1,739	16,643
Sub - Total		1,69,285	29,740	4,395	6,524	541	35,497	7,390	2,098	20	1,574	9,090	1,393	5	16,087	2,83,640
Other Income																
(a) Contribution from the Shareholders' Account		206	-	-	404	-	6,558	-	-	146	-	-	-	48	-	7,362
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		228	58	2	3	0	1,294	40	11	3	16	14	24	0	536	2,230
Sub - Total		434	58	2	407	-	7,852	40	11	149	16	14	24	48	536	9,592
TOTAL (A)		2,30,947	74,432	5,760	9,294	566	2,30,819	31,537	10,581	774	13,470	24,284	19,252	168	57,979	7,09,863
Commission	L-5	2,793	19	46	(0)	1	21,889	2,924	-	61	415	50	(1)	8	2,298	30,503
Operating Expenses related to Insurance Business	L-6	10,153	316	41	28	7	34,342	2,499	54	280	200	29	84	31	1,969	50,033
Provision for doubtful debts		6	0	0	0	-	50	8	-	0	1	0	0	0	5	71
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	1,803	1,803
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	(4)	-	-	-	-	-	-	-	-	(4)
Goods and Services Tax on ULIP Charges		2,669	412	64	70	10	-	-	-	-	-	-	-	-	-	3,224
TOTAL (B)		15,621	747	151	98	18	56,277	5,431	54	341	616	79	83	39	6,075	85,631
Benefits paid (Net)	L-7	84,040	16,841	2,628	1,813	90	26,950	9,794	4,318	42	1,238	8,033	536	106	11,226	1,67,655
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	707	707
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		(792)	7	(45)	5	(31)	1,48,178	9,412	5,887	390	11,421	16,153	18,488	15	39,476	2,48,562
(b) (Amount ceded in Re-insurance)		51	1	0	-	17	(586)	2,198	-	-	-	-	-	11	13	1,706
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,34,531	55,190	1,604	7,378	391	-	-	-	-	-	-	-	-	-	1,99,095
(e) Fund for Discontinued Policies		(2,506)	-	1,121	-	-	-	-	-	-	-	-	-	-	-	(1,385)
TOTAL (C)		2,15,324	72,039	5,309	9,196	467	1,74,542	21,404	10,205	432	12,659	24,186	19,024	132	51,422	6,16,339
Surplus/ (Deficit) (D) = (A) - (B) - (C)		-	1,646	299	-	82	-	4,701	323	-	195	18	146	-	484	7,893
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriations																
Transfer to Shareholders Account		-	1,646	299	-	82	-	4,701	323	-	195	18	146	-	-	7,410
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	484	484
TOTAL (D)		-	1,646	299	-	82	-	4,701	323	-	195	18	146	-	484	7,894
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	701	701
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	6	6	
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		-	1,646	299	-	82	-	4,701	323	-	195	18	146	-	484	7,894
(d) Total Surplus : (a+b+c+d)		-	1,646	299	-	82	-	4,701	323	-	195	18	146	-	1,192	8,601

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

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked							Par Non Linked Individual Life	Total		
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable			Health Individual	
Premium earned-net	L-4	(a) Premium	1,62,724	1,05,346	4,161	4,754	101	4,73,802	96,117	13,880	967	25,753	1,00,393	18,484	466	1,03,160	11,10,109
(b) Reinsurance ceded		(4,804)	(1)	(0)	-	(17)	(9,888)	(20,709)	-	-	-	-	-	(83)	(441)	(35,942)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		1,57,920	1,05,346	4,161	4,754	85	4,63,914	75,409	13,880	967	25,753	1,00,393	18,484	383	1,02,719	10,74,167	
Income from Investments	L-4	(a) Interest, Dividend & Rent - Gross	75,111	44,488	2,865	7,752	269	1,10,353	21,067	5,875	52	4,171	45,662	3,954	15	40,584	3,62,217
(b) Profit on sale / redemption of investments		1,66,840	12,016	3,409	3,307	330	6,203	984	353	2	-	1,547	314	1	12,056	2,07,361	
(c) (Loss) on sale / redemption of investments		(16,707)	(2,724)	(301)	(486)	(26)	(396)	(77)	(4)	(2)	-	(55)	(53)	(0)	(361)	(21,191)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		2,32,592	24,179	5,551	6,488	744	(8,312)	-	-	-	-	-	-	-	-	2,61,242	
(e) Amortisation of Premium / Discount on investments		(16,707)	(2,724)	(301)	(486)	-	-	(26)	-	-	-	(20,243)	-	-	-	(40,486)	
Sub - Total	4,41,128	75,235	11,223	16,575	1,317	1,07,848	21,949	6,224	52	4,171	26,910	4,215	16	52,279	7,69,142		
Other Income	L-4	(a) Contribution from the Shareholders' Account	-	-	-	-	22,321	-	-	234	-	591	-	17	-	23,164	
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Others (profit on sale of liquid funds, interest etc.)		614	147	6	7	0	3,743	155	20	5	37	136	25	2	1,366	6,263	
Sub - Total		614	147	6	7	-	26,064	155	20	238	37	727	25	19	1,366	29,426	
TOTAL (A)		5,99,662	1,80,728	15,390	21,336	1,402	5,97,826	97,513	20,124	1,257	29,961	1,28,030	22,724	418	1,56,366	18,72,735	
Commission	L-5	6,467	147	111	5	2	52,819	8,238	-	96	808	50	24	24	5,538	74,326	
Operating Expenses related to Insurance Business	L-6	23,996	921	124	82	22	1,02,518	8,267	149	473	458	69	240	95	7,093	1,44,307	
Provision for doubtful debts	1	0	0	-	-	12	2	0	0	0	0	0	0	0	1	17	
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,429	5,429	
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) For diminution in the value of investment (Net)	-	-	-	-	-	(3)	-	-	-	-	-	-	-	-	(3)		
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	(5)	-	-	-	-	-	-	-	-	(5)		
Goods and Services Tax on ULIP Charges	7,499	1,177	190	206	30	-	-	-	-	-	-	-	-	-	9,101		
TOTAL (B)	37,963	2,246	424	293	54	1,55,142	16,507	149	568	1,266	119	263	119	18,061	2,33,172		
Benefits paid (Net)	L-7	2,47,037	50,114	8,219	6,663	295	75,277	32,741	9,725	227	3,618	65,098	8,898	192	23,694	5,31,794	
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,103	1,103	
Change in valuation of liability against life policies in force	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) Gross **	(559)	48	(328)	12	(61)	3,69,493	38,417	9,897	461	24,965	62,813	13,221	109	1,09,264	6,27,752		
(b) (Amount ceded in Re-insurance)	191	1	0	-	29	(2,085)	2,844	-	-	-	-	-	(2)	22	999		
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Fund Reserve for Linked Policies	3,03,137	1,25,826	2,180	13,805	860	-	-	-	-	-	-	-	-	-	4,45,807		
(e) Fund for Discontinued Policies	6,515	-	3,770	-	-	-	-	-	-	-	-	-	-	-	10,285		
TOTAL (C)	5,56,321	1,75,989	13,841	20,479	1,123	4,42,685	74,001	19,621	688	28,583	1,27,911	22,119	299	1,34,082	16,17,744		
Surplus/ (Deficit) (D) = (A) - (B) - (C)	5,378	2,493	1,125	564	225	(1)	7,006	354	1	112	-	342	-	4,223	21,817		
Amount transferred from Shareholders' Account (Non-technical Account)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Appropriations	L-7	Transfer to Shareholders Account	5,378	2,493	1,125	564	225	(1)	7,006	354	1	112	-	342	-	17,595	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	4,222	4,222	
TOTAL (D)		5,378	2,493	1,125	564	225	(1)	7,006	354	1	112	-	342	-	4,222	21,817	
The total surplus as mentioned below :	L-7	(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	1,088	1,088	
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	15	15	
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus/(Deficit) shown in the Revenue Account		5,377	2,494	1,124	564	225	-	7,006	352	-	111	-	341	-	-	21,817	
Total Surplus : (a+b+c+d)	5,377	2,494	1,124	564	225	-	7,006	352	-	111	-	341	-	1,103	22,920		

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

**represents Mathematical Reserves after allocation of bonus.

Profit and Loss Account for quarter and Nine months ended 31st December, 2024

Shareholders' Account (Non-technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Audited	Audited	Audited	Audited
		Quarter ended 31st Dec, 2024	Nine months ended 31st Dec, 2024	Quarter ended 31st Dec, 2023	Nine months ended 31st Dec, 2023
Amounts transferred from Policyholders' Account (Technical Account)		9,762	19,504	7,410	17,595
Income from Investments					
(a) Interest, Dividends & Rent - Gross		8,411	23,738	6,845	19,337
(b) Profit on sale / redemption of investments		2	3	1,702	6,726
(c) (Loss on sale / redemption of investments)		-	(1)	(130)	(134)
(d) Amortisation of Premium / Discount on Investments		583	1,527	470	1,363
Other Income		-	-	-	-
Total (A)		18,758	44,771	16,298	44,886
Expense other than those directly related to the insurance business	L-6A	1,247	4,140	2,007	4,524
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt	L-6A	2,593	6,301	1,434	3,316
Expenses towards CSR activities	L-6A	-	50	82	125
Penalties		-	1	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		11,709	26,801	7,362	23,164
Provision (other than taxation)					
(a) For diminution in the value of investments (Net)		-	(3)	(11)	(11)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the Remuneration of MD/ CEOs*		159	553	57	199
Total (B)		15,708	37,843	10,931	31,317
Profit/ (Loss) before tax		3,050	6,928	5,367	13,569
Provision for Taxation		604	894	300	1,359
Profit / (Loss) after tax		2,446	6,034	5,067	12,210
Appropriations					
(a) Balance at the beginning of the year/period		45,428	47,340	35,971	31,326
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Debenture redemption reserve		-	5,500	-	2,500
Profit / (Loss) carried forward to Balance Sheet		47,874	47,874	41,037	41,037

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

FORM L-3 - A-BS

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Balance Sheet as at 31st December, 2024

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Audited	Audited
		As at 31st Dec, 2024	As at 31st Dec, 2023
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	2,01,959	1,98,651
Share application money pending allotment		860	-
Reserves and Surplus	L-10	1,89,686	1,39,032
Credit/(Debit) Fair Value Change Account		(985)	1,139
Sub - Total		3,91,520	3,38,822
Borrowings			
Policyholders' Funds:	L-11	1,30,000	75,000
Credit/(Debit) Fair Value Change Account		68,327	35,875
Policy Liabilities		54,11,600	43,33,320
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		1,61,742	1,53,446
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		32,26,549	28,69,230
Credit/(Debit) Fair Value Change Account (Linked)		4,57,353	4,84,158
Total Linked Liabilities		38,45,644	35,06,834
Sub - Total		94,55,571	79,51,029
Funds for Future Appropriations			
Linked		1,355	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		4,461	4,222
Total		98,52,907	82,94,073
Application of Funds			
Investments			
Shareholders'	L-12	5,05,967	3,99,162
Policyholders'	L-13	53,76,966	42,98,304
Assets Held to Cover Linked Liabilities			
Loans	L-15	65,452	48,563
Fixed Assets	L-16	19,978	15,350
Current Assets			
Cash and Bank Balances	L-17	45,832	50,398
Advances and Other Assets	L-18	2,34,233	2,00,785
Sub - Total (A)		2,80,065	2,51,183
Current Liabilities			
Provisions	L-19	2,22,389	2,12,102
	L-20	18,774	13,222
Sub - Total (B)		2,41,163	2,25,324
Net Current Assets (C) = (A-B)		38,902	25,859
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)		11,709	21,825
Total		98,52,907	82,94,073

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	Audited as at 31st December, 2024	Audited as at 31st December, 2023
1. Partly paid-up investments	20,879	22,266
2. Claims, other than against policies, not acknowledged as debts by the Company	215	234
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	25	25
5. Statutory demands / liabilities in dispute, not provided for	Refer Note 1 Below	Refer Note 1 Below
6. Reinsurance obligations to the extent not provided for in the accounts	Nil	Nil
7. Others*	5,704	5,474

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

Note 1:

The company has received Show Cause-Cum-Demand notices for earlier period relating to Service Tax and Goods & Services Tax demands of Rs. 13,134 as at 31st December, 2024, (as at 31st December, 2023 Rs. 4,381 and as at 31st March, 2024 Rs.13,134) 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.

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

Form L-4- Premium Schedule

PREMIUM

(Amounts in lakhs of Indian Rupees)

Particulars	Audited	Audited	Audited	Audited
	Quarter ended 31st Dec, 2024	Nine months ended 31st Dec, 2024	Quarter ended 31st Dec, 2023	Nine months ended 31st Dec, 2023
1 First year premiums	1,03,708	2,69,723	81,844	2,11,017
2 Renewal Premiums	2,61,275	6,55,475	2,30,221	5,82,312
3 Single Premiums	1,29,759	4,35,266	1,15,316	3,16,781
Total Premiums	4,94,742	13,60,464	4,27,381	11,10,110
Premium Income from Business written :				
In India	4,94,742	13,60,464	4,27,381	11,10,110
Outside India	-	-	-	-
Total Premiums	4,94,742	13,60,464	4,27,381	11,10,110

Form L-5- Commission Schedule

COMMISSION EXPENSES

(Amounts in lakhs of Indian Rupees)

Particulars	Audited	Audited	Audited	Audited
	Quarter ended 31st Dec, 2024	Nine Months ended 31st Dec, 2024	Quarter ended 31st Dec, 2023	Nine Months ended 31st Dec, 2023
Commission				
Direct - First year premiums	24,926	59,495	18,090	43,269
- Renewal premiums	7,633	19,136	6,601	15,540
- Single premiums	5,551	12,643	779	1,994
Gross Commission	38,110	91,274	25,470	60,803
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	38,110	91,274	25,470	60,803
Rewards and Remuneration to Agents/Brokers/Other intermediaries	13,407	34,459	5,033	13,523
Total Commission and rewards & remuneration	51,517	1,25,733	30,503	74,326
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual Agents	10,087	25,244	9,160	23,138
Corporate Agents - Others	38,058	92,010	19,423	46,605
Brokers	3,363	8,328	1,863	4,522
Micro Agents	-	-	-	-
Direct Business - Online *	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web aggregator	(1)	79	18	19
Insurance Marketing firm	6	29	-	-
Others (POS)	4	42	38	42
Total	51,517	1,25,733	30,503	74,326
Commission and Rewards on (Excluding Reinsurance) business written :				
In India	51,517	1,25,733	30,503	74,326
Outside India	-	-	-	-
Total Commission	51,517	1,25,733	30,503	74,326

* Commission on Business procured through Company website

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS
(Amounts in lakhs of Indian Rupees)

Particulars	Audited	Audited	Audited	Audited
	Quarter ended 31st Dec, 2024	Nine Months ended 31st Dec, 2024	Quarter ended 31st Dec, 2023	Nine Months ended 31st Dec, 2023
1 Employees' remuneration and welfare benefits	38,857	1,07,968	29,967	84,362
2 Travel, conveyance and vehicle running expenses	898	2,530	618	1,694
3 Training expenses	1,023	4,030	1,464	4,111
4 Rents, rates and taxes	2,138	6,058	1,457	4,454
5 Repairs	969	2,514	511	1,957
6 Printing and stationery	102	311	122	339
7 Communication expenses	226	806	266	878
8 Legal and professional charges	1,212	4,109	923	3,073
9 Medical fees	420	1,251	252	615
10 Auditor's fees, expenses etc.				-
(a) as auditor	35	105	35	103
(b) as adviser or in any other capacity, in respect of				-
i) Taxation matters	-	-	-	-
ii) Insurance matters	-	-	-	-
iii) Management services; and	-	-	-	-
(c) in any other capacity (for certification)	(0)	5	4	13
11 Advertisement and publicity	(1,046)	3,465	7,907	23,395
12 Interest and Bank Charges	162	621	182	780
13 Depreciation	1,226	3,700	947	3,247
14 Brand/Trade Mark usage fee/charges	-	-	-	-
15 Business Development and Sales Promotion Expenses	1,152	1,825	324	474
16 Stamp duty on policies	1,161	4,672	970	3,577
17 Information Technology Expenses	3,276	9,663	3,080	8,591
18 Goods and Services Tax (GST)	64	222	19	89
19 Others: 1) Recruitment and seminar expenses	364	1,236	554	1,220
2) Agents recruitment, seminar and other expenses	35	61	21	66
3) (Profit)/Loss on sale of assets	(22)	18	(3)	(12)
4) Electricity expenses	316	970	263	761
5) Miscellaneous expenses	232	476	150	521
Total	52,800	1,56,616	50,033	1,44,308
In India	52,800	1,56,616	50,033	1,44,308
Outside India	-	-	-	-

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

Particulars	Audited	Audited	Audited	Audited
	Quarter ended	Nine Months ended	Quarter ended	Nine Months ended
	31st Dec, 2024	31st Dec, 2024	31st Dec, 2023	31st Dec, 2023
1 Employees' remuneration, welfare benefits and other manpower costs	592	1,997	780	2,133
2 Legal and professional charges	101	201	435	558
3 Auditors Fees (Reporting Pack)	7	21	7	21
4 Interest and bank charges	24	93	27	63
5 Interest on non convertible debenture (NCD)	2,593	6,301	1,434	3,316
6 Corporate social responsibility expenses	-	50	82	125
7 Others: Miscellaneous expenses	523	1,828	758	1,749
Total	3,840	10,491	3,523	7,965

Particulars	Audited	Audited	Audited	Audited
	Quarter ended 31st Dec, 2024	Nine Months ended 31st Dec, 2024	Quarter ended 31st Dec, 2023	Nine Months ended 31st Dec, 2023
1 Insurance Claims				
(a) Claims by Death	31,956	92,923	22,870	71,487
(b) Claims by Maturity	9,508	28,730	14,221	48,530
(c) Annuities / Pension payment	1,688	4,359	1,003	2,703
(d) Periodical Benefits	1,866	12,681	8,188	14,561
(e) Health	20	142	209	452
(f) Surrender	1,59,410	5,53,790	1,25,788	4,07,351
(g) Other benefits				
(i) Riders	178	905	177	536
(ii) Survival and Others	20,349	38,506	4,060	13,773
Total	2,24,975	7,32,036	1,76,516	5,59,393
Benefits paid (Gross)				
1. In India	2,24,975	7,32,036	1,76,516	5,59,393
2. Outside India	-	-	-	-
Total	2,24,975	7,32,036	1,76,516	5,59,393
2 (Amount ceded in reinsurance):				
(a) Claims by Death	(14,905)	(39,760)	(8,722)	(27,256)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	-	(24)	(139)	(343)
(f) Other benefits	-	-	-	-
3 Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	-	-	-	-
(f) Other benefits	-	-	-	-
Total	2,10,070	6,92,252	1,67,655	5,31,794
Benefits paid (Net)				
1. In India	2,10,070	6,92,252	1,67,655	5,31,794
2. Outside India	-	-	-	-
Total	2,10,070	6,92,252	1,67,655	5,31,794

Note:

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-8-Share Capital Schedule
SHARE CAPITAL

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2023
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	3,75,000	3,75,000
2 Issued Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	2,01,959	1,98,651
3 Subscribed Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	2,01,959	1,98,651
4 Called-up Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	2,01,959	1,98,651
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	2,01,959	1,98,651

Out of the total 2,01,95,93,700 equity share shares, 1,02,99,92,787 equity shares (31st December, 2023 - 1,01,31,19,386 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

Company has outstanding ESOP of Rs. 860 as on Dec'24 (Nil as on Dec'23)

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

Shareholder	Audited As at 31st Dec, 2024		Audited As at 31st Dec, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)	1,02,99,92,787	51%	1,01,31,19,386	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	98,96,00,913	49%	97,33,89,214	49%
Others	-	-	-	-
Total	2,01,95,93,700	100%	1,98,65,08,600	100%

PART A:

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

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	
						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
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
	i) Individuals/HUF:								
	(Names of major shareholders)								
	i) Vijay Deshwal as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iv) Anunay Shrivastava as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Bodies Corporate:								
	(i) Aditya Birla Capital Limited		1,02,99,92,782	51	1,02,999	-	0	1,68,73,401*	1.64
	iii) Financial Institutions / Banks								
	iv) Central Government / State Government(s)/President of India								
	v) Persons acting in Concert(Please specify)								
	vi) Any Other(Please specify)								
A.2	Foreign Promoters								
	i) Individuals:								
	(Names of major shareholders)								
	ii) Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		98,96,00,913	49	98,960	-	0	1,62,11,699*	1.64
	iii) Any other (Please specify)								
B.	Non Promoters								
B.1	Public shareholders								
	1.1) Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/Banks								
	iv) Insurance Companies								
	v) FII belonging to the foreign promoter								
	vi) FII belonging to the foreign promoter of Indian Promoter								
	vii) Provident Fund/Pension Fund								
	viii) Alternate Investment Funds								
	ix) NBFCs registered with RBI								
	x) Any other(Please specify)								
	1.2) Central Government/State Government(s)/President of India								
	1.3) Non Institutions								
	i) Individual share capital upto Rs. 2 Lacs								
	ii) Individual share capital in excess Rs. 2 Lacs								
	iii) Others:								
	- Trusts								
	- Non Resident Indian(NRI)								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
	Any other (Please specify)								
	B.2 Non Public Shareholders								
	2.1) Custodian/DR Holder								
	2.2) Employee Benefit Trust								
	2.3) Any other (Please specify)								
	Total		2,01,95,93,700	100	2,01,959	-	-	3,30,85,100	1.64

PART (B):

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTERCOMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 31st December, 2024)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of Shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
A.	Promoters & Promoters Group								
A.1	Indian Promoters								
	i) Individuals/ HUF (Names of major shareholders):								
	Mrs. Rajashree Birla	1	7,73,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	22,68,790	0.09	226.88				
	Mrs. Neerja Birla	1	1,02,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	1,65,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	1,25,608	0.00	12.56				
	ii) Bodies Corporate:								
	BIRLA CONSULTANTS LIMITED	1	1,22,334	0.00	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	1,22,479	0.00	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	GRASIM INDUSTRIES LIMITED	1	1,36,98,09,351	52.55	1,36,980.94			6,05,69,351	4.42
	HINDALCO INDUSTRIES LIMITED	1	3,95,11,455	1.52	3,951.15				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	22,19,50,922	8.52	22,195.09				
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	9,25,687	0.04	92.57				
	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD.	1	3,36,01,721	1.29	3,360.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	3,39,059	0.01	33.91				
	ESSEL MINING & INDUSTRIES LTD	1	5,36,92,810	2.06	5,369.28				
	IGH HOLDINGS PRIVATE LIMITED	-	-	-	-				
	ECE INDUSTRIES LTD.	-	-	-	-				
	iii) Financial Institutions / Banks			-	-				
	iv) Central Government / State Government(s)/President of India			-	-				
	v) Persons acting in Concert (Please specify)			-	-				
	vi) Any Other (Please specify)			-	-				

PART (B):

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTERCOMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 31st December, 2024)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of Shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/ (III)*100
(I)	(II)		(III)	(IV)	(V)				
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	2,80,05,628	1.07	2,800.56				
	P T Sunrise Bumi Textiles (GDR)	1	17,76,250	0.07	177.63				
	P T elegant Textile Industry (GDR)	1	11,32,250	0.04	113.23				
	Thai Rayon Public Company Limited (GDR)	1	26,95,000	0.10	269.50				
	Surya Kiran Investments PTE Limited (Equity and GDR)	1	3,76,49,337	1.44	3,764.93			1,51,42,337	40.22
B.	Non Promoters								
B.1	Public shareholders								
1.1)	Institutions								
i)	Mutual Funds	56	8,97,93,871	3.44	8,979.39				
ii)	Foreign Portfolio Investors	210	12,34,12,949	4.73	12,341.29				
iii)	Financial Institutions/Banks	130	3,15,298	0.01	31.53				
iv)	Insurance Companies	22	5,65,17,574	2.17	5,651.76				
v)	FI belonging to the foreign promoter #			-	-				
vi)	FI belonging to the foreign promoter of Indian Promoter #			-	-				
vii)	Provident Fund/Pension Fund			-	-				
viii)	Alternate Investment Funds	15	10,09,21,932	3.87	10,092.19				
ix)	NBFCs registered with RBI	5	1,34,966	0.01	13.50				
x)	Any other (Please specify)			-	-				
	Foreign Body Corporate - Jomei Investments Limited	1	10,00,00,000	3.84	10,000.00				
	Qualified Institutional Buyer	2	4,02,615	0.02	40.26				
1.2)	Central Government/State Government(s)/President of India	7	14,629	0.00	1.46				
1.3)	Non Institutions								
i)	Individual share capital upto Rs. 2 Lacs	5,39,906	17,40,14,143	6.68	17,401.41				
ii)	Individual share capital in excess Rs. 2 Lacs	848	5,82,49,661	2.23	5,824.97				
iii)	Others:								
	Trusts	39	18,49,524	0.07	184.95				
	HUF	9,110	87,74,612	0.34	877.46				
	Overseas Corporate Bodies	9	1,83,61,303	0.70	1,836.13				
	Non-Resident Indian (NRI)	5,747	68,41,264	0.26	684.13				
	Clearing Members	14	10,483	0.00	1.05				
	Non Resident Indian Non- Repatriable	4,405	51,18,281	0.20	511.83				
	Bodies Corporate	2,523	5,00,78,834	1.92	5,007.88				
	Foreign Nationals	13	6,915	0.00	0.69				
	IEPF	-	-	-	-				
	Any other (Please specify)			-	-				
	Outstanding GDRs (Balancing Figure)	1	1,68,87,876	0.65	1,688.79				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder			-	-				
2.2)	Employee Benefit Trust			-	-				
2.3)	Any other (Please specify)			-	-				
	Total	5,63,086	2,60,65,06,682	100.00	2,60,650.67	-	-	7,57,11,688	2.90

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2024	31st Dec, 2023	31st Dec, 2023
1 Capital Reserve		-		-
2 Capital Redemption Reserve		6,829		6,829
3 Share Premium				
Opening balance	72,470		42,298	
Add: Additions during the year	27,791		30,172	
Less: Deductions during the year	-	1,00,262	-	72,470
4 Revaluation Reserve		-		-
5 General reserves		4,061		4,061
6 Catastrophe Reserve		-		-
7 Other Reserves :				-
a) Debenture Redemption Reserve				-
Opening balance	7,500		5,000	-
Add: Additions during the year	5,500		2,500	-
Less: Deductions during the year	-	13,000	-	7,500
b) Realised Hedge Reserves non linked policyholder				
Opening balance	8,734		5,850	
Add: Additions during the year	9,746		1,955	
Less: Deductions during the year	820	17,660	671	7,134
8 Balance of profit in Profit and Loss Account				
Opening balance	47,340		31,326	-
Add: Additions during the year	534		9,712	-
Less: Deductions during the year	-	47,874	-	41,038
Total		1,89,686		1,39,032

Form L-11-Borrowings Schedule

BORROWINGS

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2023
1 In the form of Debentures/Bonds*	1,30,000	75,000
2 From Banks	-	-
3 From Financial Institutions	-	-
4 From Others	-	-
Total	1,30,000	75,000

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

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

DISCLOSURE FOR SECURED BORROWINGS[#]

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

[#] No Secured Borrowings

Form L-12- Investments Shareholders Schedule
INVESTMENTS-SHAREHOLDERS

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2023
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,29,700	1,17,061
2 Other Approved Securities	4,569	4,587
3 Other Investments		
(a) Shares		
(aa) Equity	8,840	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,78,640	1,33,231
(e) Other Securities (Fixed Deposits)	1,000	1,000
(f) Subsidiaries	9,800	8,500
(g) Investment Properties - Real Estate	3,000	3,000
4 Investments in Infrastructure and Social Sector	1,21,958	1,00,899
5 Other than Approved Investments	21,724	12,238
Total (A)	4,79,231	3,80,516
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	-	498
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,999	3,238
(e) Other Securities		
- Fixed Deposits	-	-
- Others	10,291	9,016
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	6,947	5,400
5 Other than Approved Investments	1,499	494
Total (B)	26,736	18,646
TOTAL (A) + (B)	5,05,967	3,99,162

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	4,81,589	3,90,111
b) Market Value of above investment	4,93,352	3,92,867
2 Investment in holding company at cost		-
3 Investment in subsidiaries company at cost	9,800	8,500
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	10,632	11,435
b) Market Value of above investment	11,138	11,648
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
6 Investment made out of catastrophe reserve	-	-
7 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.	-	-
8 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	-	-
b. Equity Stocks	15,874	1,423
c. Additional Tier 1 Bonds	9,488	6,490
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	56	-

Form L-13-Investments Policyholders Schedule

INVESTMENTS-POLICYHOLDERS

(Amounts in lakhs of Indian Rupees)

Particulars	Audited	Audited
	As at	As at
	31st Dec, 2024	31st Dec, 2023
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	34,50,042	26,08,976
2 Other Approved Securities	21,332	18,822
3 (a) Shares		
(aa) Equity	2,61,755	2,32,360
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,15,196	6,30,882
(e) Other Securities (Fixed Deposits)	4,000	4,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	35,627	32,181
4 Investment in Infrastructure and Social Sector	6,63,983	5,86,092
5 Other than Approved Investments	1,11,235	62,952
Total (A)	52,63,170	41,76,265
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	11,439	9,112
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	-	-
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	22,027	19,048
(e) Other Securities		
- Fixed Deposits	2,500	-
- Others	54,943	75,715
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investment in Infrastructure and Social Sector	21,388	18,164
5 Other than Approved Investments	1,499	-
Total (B)	1,13,796	1,22,039
TOTAL (A) + (B)	53,76,966	42,98,304

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	49,77,331	39,77,693
b) Market Value of above investment	51,35,238	39,89,462
2 Investment in holding company at cost	43	43
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.	-	-
6 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	2,614	2,614
b. Equity Stocks	3,12,667	2,11,265
c. Additional Tier 1 Bonds	24,953	20,444
d. Infrastructure Investment Trusts	5,911	7,319
e. Alternate Investment Funds	17,850	15,317
f. Real Estate Investment Properties	25,703	25,991
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	970

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2023
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	9,88,737	7,72,085
2 Other Approved Securities	164	164
3 (a) Shares		
(aa) Equity	13,92,660	13,11,070
(bb) Preference	-	-
(b) Mutual Funds	16	47
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,57,050	2,70,432
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	12,554	12,511
4 Investments in Infrastructure and Social Sector	4,91,043	4,72,336
5 Other than Approved Investments	3,06,460	2,31,495
Total (A)	34,48,684	30,70,140
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,60,908	1,50,317
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	-	817
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	10,009	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	61,410	54,475
(e) Other Securities	-	-
- Fixed Deposits	600	7,500
- Others	97,595	1,32,881
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	35,304	58,554
5 Other than Approved Investments	-	-
6 Other Current Assets (Net)	31,133	32,150
Total (B)	3,96,958	4,36,694
TOTAL (A) + (B)	38,45,642	35,06,834

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	18,37,533	17,44,592
b) Market Value of above investment	18,48,806	17,25,788
2 Investment in holding company at cost	820	3,920
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.	-	-
6 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	42,243	49,496
b. Equity Stocks	14,77,381	11,96,437
c. Redeemable Preference Shares	-	-
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	515	1,268

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

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments
 (Amounts in lacs of Indian Rupees)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31st Dec 2024	As at 31st Dec 2023	As at 31st Dec 2024	As at 31st Dec 2023	As at 31st Dec 2024	As at 31st Dec 2023	As at 31st Dec 2024	As at 31st Dec 2023
Long Term Investments:								
Book Value	4,54,853.61	3,71,464.33	48,63,534.05	38,55,654.74	14,81,637.47	13,37,864.88	68,00,025.13	55,64,983.95
Market Value	4,66,554.38	3,74,149.93	50,21,359.98	38,67,247.61	14,92,988.82	13,21,244.21	69,80,903.18	55,62,641.75
Short Term Investments:								
Book Value	26,735.51	18,646.20	1,13,796.50	1,22,038.61	3,55,895.74	4,06,727.49	4,96,427.75	5,47,412.31
Market Value	26,798.01	18,717.03	1,13,878.22	1,22,214.39	3,55,816.70	4,04,544.20	4,96,492.92	5,45,475.63

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.

Form L-15- Loans Schedule

LOANS

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2023
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc	-	-
(c) Loans against policies	65,452	48,563
(d) Others	-	-
Unsecured	-	-
Total	65,452	48,563
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	65,452	48,563
(f) Others	-	-
Total	65,452	48,563
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	65,452	48,563
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	65,452	48,563
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	720	359
(b) Long-Term	64,732	48,204
Total	65,452	48,563

Note:

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

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

Form L-16 Fixed Assets Schedule

FIXED ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization				Net Block	
	As on 1st April 2024	Additions	Deductions	As on 31st Dec 2024	As on 1st April 2024	For the period	On Sales/Adjustments	As on 31st Dec 2024	As on 31st Dec 2024	As on 31st Dec 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	34,833	3,055	2	37,886	27,163	2,107	5	29,265	8,620	6,009
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	3,391	549	272	3,668	1,556	300	231	1,625	2,043	1,300
Information Technology Equipment	8,745	839	2,387	7,197	7,131	443	2,364	5,210	1,987	1,438
Vehicles	1,643	431	242	1,832	469	336	114	691	1,141	926
Office Equipment	2,586	372	656	2,302	1,979	191	647	1,523	780	493
Others (Leasehold improvements)	3,755	503	108	4,150	2,467	324	100	2,691	1,459	984
TOTAL	54,953	5,749	3,667	57,035	40,765	3,701	3,461	41,005	16,030	11,150
Work in Progress including capital advances	-	-	-	-	-	-	-	-	3,948	4,200
GRAND TOTAL	54,953	5,749	3,667	57,035	40,765	3,701	3,461	41,005	19,978	15,350
Previous Year	47,402	4,583	933	51,053	37,565	3,247	909	39,904	15,351	11,290

Form L-17- Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2023
1 Cash (including cheques,drafts and stamps) (Refer Note 1 below)	4,027	2,904
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	16,338	19,762
(ab) Others (Refer Note 2 below)	25	25
(b) Current Accounts	25,442	27,707
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	45,832	50,398
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	45,832	50,398
2. Outside India	-	-
Total	45,832	50,398

Note :

- Cheques on hand amount to Rs. 2,912 (Rs. 2,623 as on 31st Dec, 2023)
- Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2024	31st Dec, 2023	31st Dec, 2023
ADVANCES				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		3,988		5,888
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source (Net of provision for Tax)		522		353
6 Others:				-
a) Advance to Suppliers/Contractors		3,853		2,665
b) Gratuity and Advances to Employees		9,151		7,856
c) Other Advances		1,024		620
Total (A)		18,538		17,382
OTHER ASSETS				
1 Income accrued on investments		91,098		79,282
2 Outstanding Premiums		38,336		31,917
3 Agents' Balances (gross)	409		313	
Less: Provision for doubtful debts	(143)	266	(43)	270
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)	5,869		6,046	
Less: Provision for doubtful debts	-	5,869	-	6,046
6 Due from Subsidiaries/ holding company	-	40		22
7 Unclaimed Fund	6,387		18,520	
Income accrued on unclaimed fund during the period	576	6,963	969	19,489
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9 Others:				
a) Deposits		11,775		9,719
b) Outstanding Trades		11,680		9,385
c) Insurance Policies (Leave Encashment)		4,988		4,568
d) Derivative Asset		43,966		5,582
e) MTM Margin Receivable - FRA		688		15,723
f) Goods and Services tax unutilised credits		26		1,400
Total (B)		2,15,695		1,83,403
Total (A+B)		2,34,233		2,00,785

Form L-19- Current Liabilities Schedule

CURRENT LIABILITIES

(Amounts in lakhs of Indian Rupees)

Particulars	Audited	Audited
	As at 31st Dec, 2024	As at 31st Dec, 2023
1 Agents' Balance	18,147	12,713
2 Balances due to other insurance companies	823	3,799
3 Deposits held on re-insurance ceded	122	122
4 Premiums received in advance	1,624	2,064
5 Unallocated premiums	17,556	18,715
6 Sundry creditors	44,491	60,934
7 Due to Subsidiaries/ holding company	359	423
8 Claims outstanding	46,382	40,027
9 Annuities Due	171	277
10 Due to Officers/Directors	-	-
11 Unclaimed amounts of policyholders*	6,387	18,520
12 Income accrued on unclaimed fund during the period	576	969
13 Interest Payable on NCD	5,337	3,323
14 Others:		-
(a) Policy Application and other Deposits	19,911	14,656
(b) Due to Policyholders	14,555	9,548
(c) Statutory Dues Payable	4,081	2,910
(d) GST Payable	255	2
(e) Derivative Liability	3,311	22,535
(f) MTM Margin payable - FRA	38,302	565
Total	2,22,390	2,12,102

*excluding interest on unclaimed amount of policyholders

Form L-20- Provisions Schedule

PROVISIONS

(Amounts in lakhs of Indian Rupees)

Particulars	Audited As at	Audited As at
	31st Dec, 2024	31st Dec, 2023
1 For taxation (less payments and taxes deducted at source)	5,426	1,916
2 For Employee Benefits :		
a) Provision for long term Incentive plan	562	414
b) Provision for Compensated absences	3,249	2,682
c) Provision for gratuity	9,537	8,210
3 Others	-	-
Total	18,774	13,222

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

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

Form L-22 Analytical ratios

Sl. No	Particular	Audited Quarter ended 31st December, 2024	Audited Nine months ended 31st December, 2024	Audited Quarter ended 31st December, 2023	Audited Nine months ended 31st December, 2023
1	New business premium income growth (segment-wise) (New business premium for current year less new business premium for previous year divided by new business premium for previous year)				
	a) Linked Life	80.94%	127.24%	42.35%	9.61%
	b) Linked group Life	25.97%	19.73%	43.87%	31.78%
	c) Linked Pension individual	-98.11%	-30.13%	-8.98%	-35.67%
	d) Linked group Pension	1449.69%	1348.55%	-70.88%	-94.46%
	e) Linked Health Individual	NA	NA	0.00%	0.00%
	f) Non-Linked Life	2.65%	-3.33%	-4.06%	7.27%
	g) Non-Linked group Life	20.78%	58.35%	-15.12%	-5.35%
	h) Non Linked group Life variable	-71.98%	16.65%	-42.40%	-23.66%
	i) Non- Linked Pension Individual	-99.28%	-50.51%	NA	NA
	j) Non-Linked Annuity Individual	57.78%	131.53%	78.37%	34.17%
	k) Non-Linked Annuity Group	NA	NA	NA	NA
	l) Non-Linked group Pension	-0.09%	26%	-9.12%	-13.56%
	m) Non-Linked group Pension Variable	-92.98%	-58.92%	2562.29%	2340.51%
	n) Non-Linked Health	-84.77%	-48.01%	-35.66%	-10.32%
	o) Non-Linked Par Life	114.10%	34.28%	-79.38%	-60.76%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	11.54%	15.43%	12.58%	12.64%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	31.40%	31.25%	22.81%	18.96%
4	Net Retention Ratio (Net premium divided by gross premium)	97.29%	97.08%	97.48%	96.76%
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)	21.09%	20.75%	18.84%	19.69%
6	Commission Ratio (gross Commission paid to gross Premium)	10.41%	9.24%	7.14%	6.70%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.49%	0.26%	0.16%	0.09%
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' Liabilities = Policy Liabilities + Funds for Future Appropriations + Provision for Linked Liabilities +Credit/(Debit) fair value change account (Linked & Non Linked) (Shareholders' Funds = Share Capital + Reserves & Surplus + Credit / (Debit) fair value account + Credit / (Debit) balance in Profit & Loss account.)	2383.37%	2383.37%	2325.78%	2325.78%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	11.64%	12.67%	4.02%	15.79%
11	Ratio of Surplus / (Deficit) to Policyholders Funds	0.07%	0.21%	0.10%	0.28%
12	Change in Net Worth (Rs.in Lakhs)	40,836	44,018	13,079	46,212
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 10 above)	11.64%	12.67%	4.02%	15.79%

14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.53%	0.30%	0.71%	0.65%
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)	0.67%	0.67%	0.59%	0.59%
16	Total Investments / (Capital + Surplus)* Total Investments = Sum of investments of shareholders' funds (schedule 8), investments of policyholders' funds (schedule 8A) and assets held to cover linked liabilities (schedule 8B).	2490.29%	2490.29%	2421.42%	2421.42%
17	Total Affiliated Investments / (Capital + Surplus)* (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet)	39.26%	39.26%	39.42%	39.42%
18	Investment Yield (gross and net) A. With Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating B. Without Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating	0.75% -0.66% 0.47% -3.53% 1.84% 1.62% 1.77% 2.41%	5.70% 6.51% 6.43% 8.11% 5.68% 7.07% 5.89% 10.02%	6.68% 8.08% 5.95% 16.93% 7.66% 6.55% 5.62% 8.59%	1.51% 2.94% 1.87% 5.99% 2.30% 1.89% 1.74% 2.64%
19	Conservation Ratio (Renewal Premium for current year net of service tax / GST divided by first year premium + renewal premium net of service tax / GST for previous year)				
	Non Participating Linked - Individual Life	75.27%	76.26%	72.11%	75.93%
	Non Participating Linked - Group Life	NA	NA	NA	NA
	Non Participating Linked - Individual Pension	78.84%	71.22%	59.26%	60.84%
	Non Participating Linked - Group Pension	52.57%	73.30%	86.57%	99.04%
	Non Participating Linked - Individual Health	93.05%	92.27%	79.53%	78.80%
	Non Participating Non Linked - Individual Life	86.11%	86.46%	89.79%	90.44%
	Non Participating Non Linked - Group Life	78.76%	64.45%	60.06%	54.07%
	Non Participating Non Linked - Group Life Variable	NA	NA	0.00%	0.00%
	Non Participating Non Linked - Individual Pension	83.57%	86.92%	82.14%	90.50%
	Non Participating Non Linked - Individual Annuity	76.80%	83.17%	94.99%	83.49%
	Non Participating Non Linked - Group Pension	584.00%	3.00%	8.88%	1762.06%
	Non Participating Non Linked - Group Pension Variable	76.77%	86.41%	64.62%	67.42%
	Non Participating Non Linked - Individual Health	85.25%	82.82%	87.20%	86.18%
	Participating Non Linked - Individual Life	89.31%	88.72%	87.90%	89.23%
20	Persistency Ratio** Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month	82.46% 71.70% 69.70% 62.77% 66.92% 100.00% 100.00% 100.00% 100.00% 100.00% 72.84% 62.74% 63.14% 54.02% 53.63% 100.00% 100.00% 100.00% 100.00% 100.00%	87.23% 74.36% 69.61% 63.24% 67.27% 100.00% 100.00% 100.00% 100.00% 100.00% 76.81% 65.95% 63.89% 54.39% 53.67% 100.00% 100.00% 100.00% 100.00% 100.00%	83.39% 73.99% 64.91% 61.32% 63.97% 100.00% 100.00% 100.00% 100.00% 100.00% 71.63% 67.91% 56.69% 54.84% 51.58% 100.00% 100.00% 100.00% 100.00% 100.00%	86.71% 74.77% 65.88% 64.01% 63.27% 100.00% 100.00% 100.00% 100.00% 100.00% 75.76% 69.25% 57.46% 55.94% 49.72% 100.00% 100.00% 100.00% 100.00% 100.00%

21	NPA Ratio Policyholders' Funds : Gross NPA Ratio Net NPA Ratio Shareholders' Funds : Gross NPA Ratio Net NPA Ratio	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil
22	Solvency Ratio	1.94	1.94	1.91	1.91
23	Debt Equity Ratio	0.33	0.33	0.22	0.22
24	Debt Service Coverage Ratio	2.65	2.69	5.40	6.07
25	Interest Service Coverage Ratio	2.65	2.69	5.40	6.07
26	Average ticket size in Rs. - Individual premium (Non-Single)	1,08,051	1,06,400	1,09,400	1,04,168

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	2,01,95,93,700	2,01,95,93,700	1,98,65,10,000	1,98,65,10,000
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%	-	-
4	Basic EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.12	0.30	0.26	0.62
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.12	0.30	0.26	0.62
6	Diluted EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.12	0.30	0.26	0.62
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.12	0.30	0.26	0.62
8	Book value per share (Rs.)	19.39	19.39	17.06	17.06

Capital + Suplus does not include ESOP outstanding of Rs. 860 lakhs but includes Fair Value change of Shareholders

* 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 31st January 2025.

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

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

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

Form L-23 - Receipt and Payments Schedule
For the Nine months ended 31st December, 2024
(Amount in lakhs of Indian Rupees)

Particulars	(Audited) Nine Months ended 31st December, 2024	(Audited) Nine Months ended 31st December, 2023
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	13,74,832	11,09,740
Payments to the re-insurers, net of commissions and claims	(8,222)	(15,764)
Application money deposit & due to Policy holders	10,150	(7,430)
Payments of commission and brokerage	(1,25,508)	(81,723)
Payments of other operating expenses	(1,43,443)	(1,48,200)
Payments of claims	(7,43,536)	(5,53,331)
Deposits & others	11,743	(15,264)
Other receipts	2,050	3,882
Income taxes paid (Net)	(6,019)	(6,427)
Goods and Services taxes paid	(11,000)	(10,061)
Cash flows before extraordinary items	3,61,047	2,75,423
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	3,61,047	2,75,423
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(6,166)	(6,255)
Proceeds from sale of fixed assets	187	36
Loan against Policies	(9,250)	(4,696)
Purchase of investment	(3,66,80,184)	(3,54,29,905)
Proceeds from sale of investment	3,58,39,171	3,47,64,423
Expenses related to investments	(141)	(178)
Interest received	3,39,325	2,74,045
Dividend received	23,433	21,749
Net cash Inflow / (Outflow) from investing activities (B)	(4,93,625)	(3,80,781)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued / (Redemption)	3,309	4,828
Share premium	27,791	30,172
Dividend paid	-	-
Proceeds from borrowing	55,000	25,000
Interest paid on borrowing	(1,829)	-
Net cash used in financing activities (C)	84,271	60,000
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(48,307)	(45,358)
Cash and cash equivalents at beginning of the year/period	94,115	95,731
Cash and cash equivalents as at end of the year/period	45,807	50,373
Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	29,470	30,610
Short Term Bank Deposits	16,363	19,787
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	25	25
Cash and cash equivalents as at the end of the year/period	45,807	50,373

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st December 2024	Mathematical Reserves as at 31st December 2023
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	10,48,614.57	8,91,495.15
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
Pension	-	-	
Health	-	-	
Total Par		10,48,614.57	8,91,495.15
Non-Par	Non-Linked -VIP		
	Life	1,29,375.19	1,08,995.70
	General Annuity	-	-
	Pension	97,539.65	77,370.88
	Health	-	-
	Non-Linked -Others		
	Life	32,84,130.11	26,37,870.82
	General Annuity	1,69,728.87	93,628.31
	Pension	6,47,891.18	4,92,844.16
	Health	461.38	348.21
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	36,07,294.60	32,81,089.85
	General Annuity	-	-
Pension	2,62,701.96	2,47,257.02	
Health	9,506.82	9,253.58	
Total Non Par		82,08,629.76	69,48,658.53
Total Business	Non-Linked -VIP		
	Life	1,29,375.19	1,08,995.70
	General Annuity	-	-
	Pension	97,539.65	77,370.88
	Health	-	-
	Non-Linked -Others		
	Life	43,32,744.68	35,29,365.97
	General Annuity	1,69,728.87	93,628.31
	Pension	6,47,891.18	4,92,844.16
	Health	461.38	348.21
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	36,07,294.60	32,81,089.85
	General Annuity	-	-
Pension	2,62,701.96	2,47,257.02	
Health	9,506.82	9,253.58	
Total		92,57,244.33	78,40,153.68

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	350	207	10,945	1,758	1,887	58,999	2,108	2,094	69,944	5,392	7,486
2	Arunachal Pradesh	27	18	326	48	107	1,179	75	125	1,505	126	252
3	Assam	573	382	6,192	1,153	1,037	17,101	1,726	1,419	23,293	3,168	4,587
4	Bihar	1,060	624	17,322	1,342	1,314	28,556	2,402	1,938	45,878	5,469	7,408
5	Chhattisgarh	223	198	3,956	492	463	14,605	715	661	18,561	2,271	2,932
6	Goa	25	19	283	97	122	2,526	122	141	2,809	583	724
7	Gujarat	294	259	5,989	1,640	2,157	50,258	1,934	2,416	56,247	8,734	11,149
8	Haryana	318	235	6,225	950	1,369	33,071	1,268	1,603	39,296	4,724	6,327
9	Himachal Pradesh	213	205	3,977	159	158	3,119	372	363	7,095	633	996
10	Jharkhand	369	253	5,983	599	634	11,986	968	887	17,969	2,329	3,216
11	Karnataka	254	179	7,452	1,719	2,123	60,806	1,973	2,302	68,259	5,998	8,300
12	Kerala	192	171	3,096	876	1,026	16,917	1,068	1,197	20,013	2,166	3,363
13	Madhya Pradesh	298	258	5,026	1,318	1,948	39,405	1,616	2,206	44,431	4,760	6,966
14	Maharashtra	11,934	10,098	2,72,782	42,841	60,208	14,61,764	54,775	70,306	17,34,546	1,49,357	2,19,663
15	Manipur	13	7	112	60	23	590	73	30	702	84	113
16	Meghalaya	52	49	828	103	119	2,175	155	168	3,003	440	608
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	16	12	227	36	42	846	52	54	1,073	140	194
19	Odisha	1,222	855	17,753	1,180	1,108	21,154	2,402	1,962	38,907	5,420	7,382
20	Punjab	111	91	2,378	356	334	10,720	467	425	13,098	1,370	1,795
21	Rajasthan	315	232	6,922	1,100	1,227	42,740	1,415	1,458	49,662	4,754	6,213
22	Sikkim	12	5	93	23	28	527	35	33	620	102	135
23	Tamil Nadu	524	339	8,629	3,724	4,045	85,103	4,248	4,384	93,732	8,045	12,429
24	Telangana	188	135	5,647	1,415	1,542	58,626	1,603	1,677	64,273	5,133	6,810
25	Tripura	2	-0	-4	16	15	289	18	14	285	43	57
26	Uttarakhand	76	44	1,516	241	375	6,105	317	419	7,620	671	1,090
27	Uttar Pradesh	1,572	998	24,671	3,981	4,884	1,02,758	5,553	5,882	1,27,429	13,361	19,244
28	West Bengal	1,354	792	12,280	2,573	2,532	43,352	3,927	3,324	55,633	6,159	9,483
	TOTAL	21,587	16,664	4,30,607	69,800	90,825	21,75,275	91,387	1,07,489	26,05,882	2,41,430	3,48,919
UNION TERRITORIES ¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	66	49	1,044	171	150	3,438	237	199	4,482	456	655
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	181	114	2,809	2,194	5,283	81,414	2,375	5,396	84,223	8,794	14,191
5	Jammu & Kashmir	6	4	159	54	59	989	60	63	1,148	193	255
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	29	18	632	242	247	5,022	271	265	5,653	459	724
	TOTAL	282	184	4,643	2,661	5,740	90,863	2,943	5,923	95,506	9,901	15,825
	GRAND TOTAL	21,869	16,848	4,35,251	72,461	96,565	22,66,138	94,330	1,13,412	27,01,388	2,51,331	3,64,744
IN INDIA												
								94,330	1,13,412	27,01,388	2,51,331	3,64,744
OUTSIDE INDIA												
								-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium is reported on accrual basis.

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)		
	STATES¹											
1	Andhra Pradesh	833	498	25,272	4,683	4,334	1,52,994	5,516	4,832	1,78,266	13,849	18,681
2	Arunachal Pradesh	58	46	847	149	251	3,231	207	297	4,078	484	780
3	Assam	1,473	842	15,130	3,091	2,438	45,777	4,564	3,280	60,906	8,393	11,673
4	Bihar	2,805	1,648	42,892	3,705	3,168	71,085	6,510	4,816	1,13,977	14,544	19,360
5	Chhattisgarh	557	430	9,784	1,398	1,383	44,543	1,955	1,813	54,327	6,026	7,839
6	Goa	62	41	912	284	399	6,571	346	440	7,484	1,462	1,902
7	Gujarat	720	589	15,371	4,749	6,490	1,35,998	5,469	7,080	1,51,369	21,653	28,732
8	Haryana	834	697	16,901	2,636	3,863	92,217	3,470	4,560	1,09,118	13,196	17,756
9	Himachal Pradesh	574	518	9,946	377	349	6,894	951	867	16,840	1,812	2,679
10	Jharkhand	914	622	13,721	1,641	1,522	31,700	2,555	2,144	45,422	6,129	8,273
11	Karnataka	709	476	19,344	4,791	6,413	1,63,796	5,500	6,889	1,83,139	16,224	23,113
12	Kerala	552	416	8,572	2,327	2,315	44,198	2,879	2,731	52,770	4,752	7,483
13	Madhya Pradesh	764	590	12,796	3,484	4,222	95,685	4,248	5,012	1,08,481	12,620	17,632
14	Maharashtra	29,612	26,968	6,20,145	1,11,152	1,65,705	36,31,712	1,40,764	1,92,673	42,51,858	3,60,876	5,53,549
15	Manipur	29	14	262	168	76	2,126	197	90	2,388	178	268
16	Meghalaya	191	130	2,208	358	445	5,751	549	575	7,959	1,243	1,818
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	33	20	386	135	129	2,381	168	149	2,767	469	618
19	Odisha	2,933	1,790	37,613	3,032	2,743	53,176	5,965	4,533	90,789	14,017	18,550
20	Punjab	252	209	5,112	1,022	919	25,817	1,274	1,128	30,930	3,693	4,821
21	Rajasthan	776	569	16,391	2,968	3,182	1,00,956	3,744	3,752	1,17,346	11,736	15,488
22	Sikkim	25	12	223	51	73	1,090	76	85	1,313	316	401
23	Tamil Nadu	1,358	827	20,522	9,095	9,935	2,05,075	10,453	10,762	2,25,597	21,608	32,370
24	Telangana	439	312	12,187	3,611	4,048	1,38,663	4,050	4,360	1,50,850	12,710	17,070
25	Tripura	6	3	133	34	32	524	40	35	657	103	139
26	Uttarakhand	189	119	4,181	666	739	18,207	855	858	22,388	1,753	2,611
27	Uttar Pradesh	3,786	2,387	60,218	10,641	13,077	2,65,596	14,427	15,464	3,25,814	34,470	49,934
28	West Bengal	3,506	1,858	32,612	6,958	7,194	1,10,856	10,464	9,052	1,43,467	16,158	25,210
	TOTAL	53,990	42,632	10,03,681	1,83,206	2,45,645	54,56,619	2,37,196	2,88,277	64,60,300	6,00,474	8,88,750
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	151	136	2,777	487	485	11,180	638	621	13,957	1,140	1,761
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	380	252	6,704	5,470	11,314	1,86,712	5,850	11,566	1,93,416	24,251	35,817
5	Jammu & Kashmir	30	23	542	158	190	2,827	188	213	3,369	445	658
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	62	55	1,196	646	574	12,556	708	629	13,752	1,012	1,642
	TOTAL	623	467	11,220	6,761	12,563	2,13,275	7,384	13,030	2,24,495	26,848	39,878
	GRAND TOTAL	54,613	43,098	10,14,901	1,89,967	2,58,208	56,69,893	2,44,580	3,01,307	66,84,795	6,27,322	9,28,629
	IN INDIA											
	OUTSIDE INDIA											

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium reported on accrual basis.

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	-	-	-	-	1	5,288	14	10,286	1	5,288	14	10,286	202	216		
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Assam	-	-	-	-	-	50	0	482	-	50	0	482	(0)	0		
4	Bihar	-	-	-	-	-	28	0	550	-	28	0	550	0	0		
5	Chhattisgarh	-	-	-	-	-	714	203	9,781	-	714	203	9,781	3	206		
6	Goa	-	-	-	-	-	65	1	1,100	-	65	1	1,100	(0)	1		
7	Gujarat	-	-	-	-	6	14,416	10,277	93,996	6	14,416	10,277	93,996	524	10,802		
8	Haryana	-	-	-	-	4	54,884	2,370	11,80,040	4	54,884	2,370	11,80,040	515	2,885		
9	Himachal Pradesh	-	-	-	-	-	12	5	59	-	12	5	59	5	10		
10	Jharkhand	-	-	-	-	-	1,630	0	1,285	-	1,630	0	1,285	5	5		
11	Karnataka	-	-	-	-	25	2,87,097	12,199	3,30,220	25	2,87,097	12,199	3,30,220	3,665	15,864		
12	Kerala	-	-	-	-	-	30,330	33	1,01,602	-	30,330	33	1,01,602	63	96		
13	Madhya Pradesh	-	-	-	-	3	5,034	419	12,120	3	5,034	419	12,120	16	434		
14	Maharashtra	-	-	-	-	43	2,72,912	55,092	23,37,365	43	2,72,912	55,092	23,37,365	3,466	58,558		
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	Meghalaya	-	-	-	-	1	388	2	3,938	1	388	2	3,938	2	4		
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
19	Odisha	-	-	-	-	-	2,169	9	16,889	-	2,169	9	16,889	39	48		
20	Punjab	-	-	-	-	-	1,451	277	257	-	1,451	277	257	0	277		
21	Rajasthan	-	-	-	-	-	6,665	1,012	25,777	-	6,665	1,012	25,777	37	1,049		
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	Tamil Nadu	-	-	-	-	6	28,869	3,946	2,49,335	6	28,869	3,946	2,49,335	189	4,135		
24	Telangana	-	-	-	-	10	21,863	5,051	9,99,390	10	21,863	5,051	9,99,390	616	5,666		
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26	Uttarakhand	-	-	-	-	1	198	2	1,436	1	198	2	1,436	(1)	2		
27	Uttar Pradesh	-	-	-	-	6	6,547	2,665	2,61,286	6	6,547	2,665	2,61,286	116	2,781		
28	West Bengal	-	-	-	-	4	1,69,461	25,676	1,22,600	4	1,69,461	25,676	1,22,600	157	25,833		
	TOTAL	-	-	-	-	110	9,10,071	1,19,253	57,59,794	110	9,10,071	1,19,253	57,59,794	9,620	1,28,872		
UNION TERRITORIES ¹																	
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2	Chandigarh	-	-	-	-	-	37	1	647	-	37	1	647	21	22		
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	1	312	36	335	1	312	36	335	0	37		
4	Govt. of NCT of Delhi	-	-	-	-	3	67,448	896	8,93,536	3	67,448	896	8,93,536	302	1,198		
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8	Puducherry	-	-	-	-	-	18	0	747	-	18	0	747	(0)	0		
	TOTAL	-	-	-	-	4	67,815	933	8,95,266	4	67,815	933	8,95,266	324	1,257		
	GRAND TOTAL	-	-	-	-	114	9,77,886	1,20,186	66,55,060	114	9,77,886	1,20,186	66,55,060	9,943	1,30,129		
	IN INDIA	-	-	-	-	114	9,77,886	1,20,186	66,55,060	114	9,77,886	1,20,186	66,55,060	9,943	1,30,129		
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

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

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	-	-	-	-	3	39,815	10,993	17,448	3	39,815	10,993	17,448	502	11,495
2	Arunachal Pradesh	-	-	-	-	-	1,133	7	19,083	-	1,133	7	19,083	(3)	4
3	Assam	-	-	-	-	-	8,459	604	3,675	-	8,459	604	3,675	1	605
4	Bihar	-	-	-	-	-	36	0	805	-	36	0	805	(0)	0
5	Chhattisgarh	-	-	-	-	2	1,760	1,142	21,427	2	1,760	1,142	21,427	36	1,179
6	Goa	-	-	-	-	1	1,291	8	12,867	1	1,291	8	12,867	4	12
7	Gujarat	-	-	-	-	17	37,171	22,632	1,46,135	17	37,171	22,632	1,46,135	724	23,556
8	Haryana	-	-	-	-	23	1,47,411	6,495	45,25,402	23	1,47,411	6,495	45,25,402	1,683	8,178
9	Himachal Pradesh	-	-	-	-	-	68	8	308	-	68	8	308	15	23
10	Jharkhand	-	-	-	-	-	2,429	0	1,318	-	2,429	0	1,318	5	6
11	Karnataka	-	-	-	-	71	10,60,429	40,857	50,42,348	71	10,60,429	40,857	50,42,348	11,281	52,139
12	Kerala	-	-	-	-	2	37,561	311	1,44,766	2	37,561	311	1,44,766	178	489
13	Madhya Pradesh	-	-	-	-	3	5,291	421	14,540	3	5,291	421	14,540	51	471
14	Maharashtra	-	-	-	-	120	9,42,889	1,25,631	91,42,231	120	9,42,889	1,25,631	91,42,231	9,328	1,34,959
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	1	388	2	3,938	1	388	2	3,938	2	4
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	6,512	13,459	20,654	1	6,512	13,459	20,654	64	13,523
20	Punjab	-	-	-	-	2	4,667	479	1,964	2	4,667	479	1,964	2	480
21	Rajasthan	-	-	-	-	3	8,542	5,052	7,496	3	8,542	5,052	7,496	40	5,093
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	22	1,62,253	9,716	12,79,481	22	1,62,253	9,716	12,79,481	708	10,423
24	Telangana	-	-	-	-	17	69,662	11,808	25,56,708	17	69,662	11,808	25,56,708	1,617	13,425
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	5	1,569	38	19,969	5	1,569	38	19,969	14	53
27	Uttar Pradesh	-	-	-	-	18	58,836	49,209	13,78,797	18	58,836	49,209	13,78,797	788	49,997
28	West Bengal	-	-	-	-	14	7,53,218	36,480	4,46,125	14	7,53,218	36,480	4,46,125	491	36,971
	TOTAL	-	-	-	-	325	33,51,390	3,35,355	2,48,07,487	325	33,51,390	3,35,355	2,48,07,487	27,531	3,62,886
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	3	2,751	55	40,706	3	2,751	55	40,706	23	77
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	1	313	36	255	1	313	36	255	0	37
4	Govt. of NCT of Delhi	-	-	-	-	19	1,43,455	68,140	16,30,487	19	1,43,455	68,140	16,30,487	596	68,736
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	87	1	3,645	-	87	1	3,645	4	5
	TOTAL	-	-	-	-	23	1,46,606	68,232	16,75,093	23	1,46,606	68,232	16,75,093	622	68,855
	GRAND TOTAL	-	-	-	-	348	34,97,996	4,03,587	2,64,82,581	348	34,97,996	4,03,587	2,64,82,581	28,153	4,31,740
	IN INDIA														
	OUTSIDE INDIA														

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

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

Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109 dated 31st January 2001
 Statement as on: 31st December, 2024
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

(Amounts in lakhs of Indian Rupees)

Section I				Reconciliation of Investment Assets		Amount
No	Particulars	Sch	Amount	Total Investment Assets (as per Balance Sheet)	Balance Sheet Value of:	
1	Investments (Shareholders)	8	5,05,966.36		A. Life Fund	44,40,664.34
	Investments (Policyholders)	8A	53,76,967.08		B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 12,74,646 lakhs)	14,42,269.18
	Investments (Linked Liabilities)	8B	38,45,644.02		C. Unit Linked Funds (includes group linked AUM of INR 12,86,219 lakhs)	38,45,643.94
2	Loans	9	65,452.06			97,28,577.46
3	Fixed Assets	10	19,980.29			
4	Current Assets					
	a. Cash & Bank Balance	11	45,832.44			
	b. Advances & Other Assets	12	2,34,226.37			
5	Current Liabilities					
	a. Current Liabilities	13	(2,22,389.82)			
	b. Provisions	14	(18,773.22)			
	c. Misc. Exp not Written Off	15	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		<u>98,52,905.58</u>			
	Less: Other Assets	SCH	Amount			
1	Loans (if any)	9	65,452.06			
2	Fixed Assets (if any)	10	19,980.29			
3	Cash & Bank Balance (if any)	11	45,832.44			
4	Advances & Other Assets (if any)	12	2,34,226.37			
5	Current Liabilities	13	(2,22,389.82)			
6	Provisions	14	(18,773.22)			
7	Misc. Exp not Written Off	15	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
	TOTAL (B)		<u>1,24,328.12</u>			
	Investment Assets (A-B)		<u>97,28,577.46</u>			

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 ¹	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	-	98,168.22	12,21,049.36	4,32,847.85	9,37,773.74	26,89,839.17	60.66%	-	26,89,839.17	27,92,612.10	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	-	1,34,269.12	12,68,332.33	4,85,580.35	9,74,087.37	28,62,269.15	64.55%	-	28,62,269.17	29,69,455.47	
3	Investment subject to Exposure Norms	-	-	-	-	-	-	0.00%	-	-	-	
	a. Infrastructure/ Social/ Housing Sector	-	-	-	-	-	-	0.00%	-	-	-	
	1. Approved Investments	Not Less than 15%	1,93,477.40	1,92,052.53	2,17,160.13	1,47,497.58	7,50,187.64	16.92%	-670.71	7,49,516.94	7,60,524.07	
	2. Other Investments		6,095.02	1,952.02	5,065.92	1,499.17	14,612.13	0.33%	1,813.95	16,426.08	16,656.62	
	b. i) Approved Investments	Not exceeding 35%	9,800.00	1,44,898.63	1,66,909.88	2,37,964.73	1,28,187.86	15.51%	5,160.56	6,92,921.68	7,08,895.94	
	ii) Other Investments		18,411.66	13,646.25	76,638.19	10,480.40	1,19,176.51	2.69%	353.96	1,19,530.47	1,21,183.90	
	TOTAL LIFE FUND	100%	9,800.00	4,97,151.83	16,42,893.01	10,22,409.32	12,61,752.38	44.34,006.53	100.00%	6,657.76	44,40,664.34	45,76,716.00

Section I Housing and Infrastructure Reconciliation

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)=(a+f+h)	(j)
1	3 a.(ii) + 3 b.(ii) above	-	24,506.68	15,598.27	81,704.11	11,979.57	1,33,788.64	3.02%	2,167.91	1,35,956.54	1,37,840.51
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	1,99,572.42	1,94,004.56	2,22,226.05	1,48,996.74	7,64,799.77	17.25%	1,143.24	7,65,943.01	7,77,180.69
	TOTAL		224,079.10	2,09,602.83	3,03,930.16	1,60,976.31	8,985,884.41	20.27%	3,311.15	9,01,899.55	9,15,021.20

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	-	6,19,751.44	6,19,751.44	43.04%	-	6,19,751.44	6,41,148.11
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	-	7,54,813.29	7,54,813.29	52.42%	-	7,54,813.32	7,79,603.82
3	Balance in Approved investment	Not Exceeding 60%	6,85,159.70	6,85,159.70	47.58%	2,296.15	6,87,455.86	6,95,944.41
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	14,39,722.99	14,39,722.99	100.00%	2,296.15	14,42,269.18	14,75,548.23

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%	35,39,183.52	35,39,183.52	92.03%
2	Other Investments	Not More than 25%	3,06,460.42	3,06,460.42	7.97%
	TOTAL LINKED INSURANCE FUND	100%	38,45,643.94	38,45,643.94	100.00%

* Including Group business of INR 12,74,646 lakhs under non linked business and INR 12,86,219 lakhs under linked business respectively.

Note:

- * FRSM refers to 'Funds Representing Solvency Margin'
- Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- Category of Investment (COI) shall be as per Guidelines, as amended from time to time.

Periodicity of Submission: Quarterly
 Statement as on: 31st December, 2024

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

PARTICULARS	ULGF00112/06/01BSLGGROWTH109- Group Growth Fund		ULGF00212/06/01BSLGSECURE10 9-Group Secure Fund		ULGF00312/06/01BSLGTABLE109 Group Stable Fund		ULGF00416/07/02BSLGFIXINT109- Group Fixed Interest Fund		ULGF00530/05/03BSLGRBO ND109-Group Bond Fund		ULGF00630/05/03BSLGRGIL T109-Group Gilt Fund		ULGF00824/08/04BSLGRMM KT109-Group Money Market Fund		ULGF01026/11/07BSLIGGRAD V109-Group Growth Advantage Fund	
	Rs. Lakhs															
Opening Balance (Market Value)	65,983.60		6,64,912.15		1,20,365.06		2,82,994.39		38,942.97		10,180.90		20,498.32		15,137.52	
Add: Inflow during the Quarter	6,001.91		50,205.91		8,481.27		50,872.50		357.54		1,571.43		1,469.82		226.17	
Increase / (Decrease) Value of Inv [Net]	(2,200.61)		(5,308.02)		(2,721.40)		2,209.54		550.83		21.92		276.29		(691.40)	
Less: Outflow during the Quarter	(5,421.45)		(14,413.14)		(4,943.55)		(24,798.53)		(2,531.25)		(1,845.70)		(8,147.62)		(95.47)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	64,363.45		6,95,396.90		1,21,181.38		3,11,277.90		37,320.09		9,928.55		14,096.81		14,576.82	

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGROWTH109- Group Growth Fund		ULGF00212/06/01BSLGSECURE10 9-Group Secure Fund		ULGF00312/06/01BSLGTABLE109 Group Stable Fund		ULGF00416/07/02BSLGFIXINT109- Group Fixed Interest Fund		ULGF00530/05/03BSLGRBO ND109-Group Bond Fund		ULGF00630/05/03BSLGRGIL T109-Group Gilt Fund		ULGF00824/08/04BSLGRMM KT109-Group Money Market Fund		ULGF01026/11/07BSLIGGRAD V109-Group Growth Advantage Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	18,080.79	28.09%	3,22,096.11	46.32%	45,650.11	37.67%	1,93,773.11	62.25%	-	-	8,783.22	88.46%	-	-	3,848.41	26.40%
State Government Securities	-	-	17,668.95	2.54%	2,546.93	2.10%	10,675.50	3.43%	-	-	-	-	885.69	6.28%	-	-
Other Approved Securities	-	-	32.82	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	7,392.34	11.49%	99,172.33	14.26%	13,751.71	11.35%	69,937.83	22.47%	21,298.82	57.07%	-	-	5,641.93	40.02%	493.33	3.38%
Infrastructure Bonds	3,213.22	4.99%	80,076.04	11.52%	11,211.23	9.25%	21,080.06	6.77%	13,786.13	36.94%	-	-	3,346.12	23.74%	603.22	4.14%
Equity	28,835.70	44.80%	1,22,496.19	17.62%	37,418.88	30.88%	-	-	-	-	-	-	-	-	7,805.97	53.55%
Money Market Investments	2,773.00	4.31%	35,022.18	5.04%	5,837.50	4.82%	8,105.50	2.60%	1,251.00	3.35%	1,088.00	10.96%	4,100.44	29.09%	1,050.00	7.20%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	300.00	2.13%	-	-
Sub Total (A)	60,295.05	93.68%	6,76,564.62	97.29%	1,16,416.36	96.07%	3,03,572.00	97.52%	36335.95	97.36%	9,871.22	99.42%	14,274.19	101.26%	13,800.93	94.68%
Current Assets:																
Accrued Interest	599.50	0.93%	11,110.49	1.60%	1,554.62	1.28%	6,168.61	1.98%	982.55	2.63%	56.54	0.57%	415.98	2.95%	82.76	0.57%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	2.21	0.00%	16.69	0.00%	4.19	0.00%	8.06	0.00%	1.61	0.00%	0.79	0.01%	1.16	0.01%	0.63	0.00%
Receivable for Sale of Investments	394.75	0.61%	50.93	0.01%	16.93	0.01%	541.59	0.17%	-	-	-	-	-	-	3.42	0.02%
Other Current Assets (for Investments)	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	1.33	0.00%	-	-	-	-	-	-	(0.00)	0.00%
Less: Current Liabilities																
Payable for Investments	(18.41)	-0.03%	(6,313.81)	-0.91%	(24.19)	-0.02%	(0.01)	0.00%	-	-	-	-	-	-	(4.96)	-0.03%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(2.96)	0.00%	683.44	0.10%	0.04	0.00%	(47.55)	-0.02%	(0.03)	0.00%	-	-	(594.52)	-4.22%	0.00	0.00%
Sub Total (B)	975.01	1.51%	5,547.74	0.80%	1,551.59	1.28%	6,672.03	2.14%	984.13	2.64%	57.33	0.58%	(177.32)	-1.26%	81.85	0.56%
Other Investments (<=25%)																
Corporate Bonds	144.99	0.23%	966.60	0.14%	-	-	1,033.88	0.33%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2,948.33	4.58%	12,317.95	1.77%	3,213.44	2.65%	-	-	-	-	-	-	-	-	694.03	4.76%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	3093.32	4.81%	13284.55	1.91%	3213.44	2.65%	1033.88	0.33%	0.00	0.00%	0.00	0.00%	0.00	0.00%	694.03	4.76%
Total (A + B + C)	64,363.48	100.00%	6,95,396.91	100.00%	1,21,181.39	100.00%	3,11,277.91	100.00%	37,320.08	100.00%	9,928.55	100.00%	14,096.87	100.00%	14,576.81	100.00%
Fund Carried Forward (as per LB 2)	64,363.48		6,95,396.91		1,21,181.39		3,11,277.91		37,320.08		9,928.55		14,096.87		14,576.81	

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) of Insurance Act, 1938 as amended from time to time.
 3. Category of Investment (COI) shall be as per Guidelines issued.

Periodicity of Submission: Quarterly
 Statement as on: 31st December, 2024
 Link to Item 'C' of FORM 3A (Part A)

PARTICULARS	Rs. Lakhs													
	ULGF01322/09/08BSLGSHTD BT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGINCA DV109-Group Income Advantage Fund	ULGF01728/11/11BSLGFINT 2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLGROWT H2109-Group Growth Fund II	ULGF01928/11/11BSLGRMM KT2109-Group Money Market Fund II	ULGF02128/11/11BSLGSHTD B2109-Group Short Term Debt Fund II	ULGF02228/11/11BSLGSHTD 2109-Group Stable Fund II	ULGF00113/03/01BSLBUILDER 109-Individual Builder Fund						
Opening Balance (Market Value)	4,483.67	1,724.00	161.70	7,501.12	39.72	3,729.59	205.45	24,263.77						
Add: Inflow during the Quarter	512.09	-	-	-	-	-	-	912.06						
Increase / (Decrease) Value of Inv [Net]	66.20	22.46	2.78	(242.60)	0.65	60.01	(3.96)	(215.04)						
Less: Outflow during the Quarter	(168.61)	(0.00)	(0.29)	(10.74)	(0.07)	(5.57)	(0.36)	(1,894.41)						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,893.35	1,746.46	164.19	7,247.78	40.30	3,784.03	201.13	23,066.38						

INVESTMENT OF UNIT FUND	Rs. Lakhs															
	ULGF01322/09/08BSLGSHTD BT109-Group Short Term Debt Fund		ULGF01425/02/10BSLGINCA DV109-Group Income Advantage Fund		ULGF01728/11/11BSLGFINT 2109-Group Fixed Interest Fund II		ULGF01828/11/11BSLGROWT H2109-Group Growth Fund II		ULGF01928/11/11BSLGRMM KT2109-Group Money Market Fund II		ULGF02128/11/11BSLGSHTD B2109-Group Short Term Debt Fund II		ULGF02228/11/11BSLGSHTD 2109-Group Stable Fund II		ULGF00113/03/01BSLBUILDER 109-Individual Builder Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	747.25	15.27%	1,081.01	61.90%	150.98	91.95%	2,675.44	36.91%	-	-	1,396.86	36.91%	121.30	60.31%	12,543.12	54.38%
State Government Securities	209.28	4.28%	-	-	-	-	75.65	1.04%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	25.26	1.45%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	2,420.76	49.47%	431.00	24.68%	-	-	299.74	4.14%	-	-	967.28	25.56%	-	-	924.94	4.01%
Infrastructure Bonds	1,002.72	20.49%	103.16	5.91%	-	-	504.72	6.96%	-	-	1,104.00	29.18%	-	-	3,110.05	13.48%
Equity	-	-	-	-	-	-	3,268.76	45.11%	-	-	-	-	62.79	31.22%	4,355.50	18.88%
Money Market Investments	394.50	8.06%	126.00	7.21%	11.00	6.70%	128.50	1.77%	39.60	98.27%	249.50	6.59%	10.00	4.97%	485.00	2.10%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,774.51	97.57%	1,766.43	101.14%	161.98	98.65%	6,953.81	95.94%	39.60	98.27%	3,717.64	98.25%	194.09	96.50%	21,418.51	92.86%
Current Assets:																
Accrued Interest	117.48	2.40%	39.27	2.25%	1.36	0.83%	59.17	0.82%	-	-	65.02	1.72%	2.27	1.13%	432.51	1.88%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66	0.00%
Bank Balance	1.36	0.03%	0.45	0.03%	0.86	0.52%	1.47	0.02%	0.70	1.73%	1.36	0.04%	0.18	0.09%	1.93	0.01%
Receivable for Sale of Investments	-	-	100.16	5.74%	-	-	1.55	0.02%	-	-	-	-	0.04	0.02%	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	0.00	0.00%	-	-	-	-	(0.00)	0.00%	(0.00)	0.00%
Less: Current Liabilities																
Payable for Investments	-	-	(159.86)	-9.15%	-	-	(2.07)	-0.03%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.26	0.37%
Sub Total (B)	118.84	2.43%	(19.92)	-1.14%	2.22	1.35%	60.12	0.83%	0.70	1.73%	66.38	1.75%	2.49	1.24%	520.36	2.26%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,045.90	4.53%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	233.86	3.23%	-	-	-	-	4.55	2.26%	81.52	0.35%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.00	0.00%	0.00	0.00%	0.00	0.00%	233.86	3.23%	0.00	0.00%	0.00	0.00%	4.55	2.26%	1,127.42	4.89%
Total (A + B + C)	4,893.35	100.00%	1,746.41	100.00%	164.10	100.00%	7,247.79	100.00%	40.30	100.00%	3,784.02	100.00%	201.13	100.00%	23,066.39	100.00%
Fund Carried Forward (as per LB 2)	4,893.35		1,746.41		164.10		7,247.79		40.30		3,784.02		201.13		23,066.39	

Note:
 1. The aggregate of all the above Segregated Unit-Funds r
 2. Other Investments' are as permitted under Sec 27A(2) of Insurance Act,1938 as amended from time
 3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
 Statement as on: 31st December, 2024

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

PARTICULARS	Rs. Lakhs															
	ULIF00213/03/01BSLENHANCE10 9-Individual Enhancer Fund	ULIF00313/03/01BSLPROTEC T109-Individual Protector Fund	ULIF00404/03/03BSLIENRICH 109-IPP Enrich Fund	ULIF00504/03/03BSLIGROWT H109-IPP Growth Fund	ULIF00604/03/03BSLNOURIS H109-IPP Nourish Fund	ULIF00704/02/04BSLCREATO R109-Individual Creator Fund	ULIF00826/06/04BSLIIMAGNI 109-Individual Magnifier Fund	ULIF00931/05/05BSLBALANCE109 Individual Balancer Fund								
Opening Balance (Market Value)	6,03,193.45	30,545.75	11,159.29	1,948.33	689.66	54,423.64	1,41,373.80	2,246.80								
Add: Inflow during the Quarter	7,306.91	1,002.23	36.91	7.58	0.67	1,211.99	3,478.91	19.68								
Increase / (Decrease) Value of Inv [Net]	(12,387.96)	38.67	(250.51)	(19.81)	1.51	(2,163.26)	(10,007.37)	(36.50)								
Less: Outflow during the Quarter	(26,517.27)	(2,496.61)	(486.23)	(99.82)	(48.28)	(2,570.02)	(5,457.68)	(63.55)								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,71,595.13	29,090.04	10,459.46	1,836.28	643.56	50,902.35	1,29,387.66	2,166.43								

INVESTMENT OF UNIT FUND	Rs. Lakhs															
	ULIF00213/03/01BSLENHANCE10 9-Individual Enhancer Fund		ULIF00313/03/01BSLPROTEC T109-Individual Protector Fund		ULIF00404/03/03BSLIENRICH 109-IPP Enrich Fund		ULIF00504/03/03BSLIGROWT H109-IPP Growth Fund		ULIF00604/03/03BSLNOURIS H109-IPP Nourish Fund		ULIF00704/02/04BSLCREATO R109-Individual Creator Fund		ULIF00826/06/04BSLIIMAGNI 109-Individual Magnifier Fund		ULIF00931/05/05BSLBALANCE109 Individual Balancer Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	2,26,968.89	39.71%	16,824.11	57.83%	5,031.73	48.11%	794.20	43.25%	287.91	44.74%	17,439.86	34.26%	1,410.96	1.09%	1,293.20	59.69%
State Government Securities	5,408.75	0.95%	-	-	-	-	251.18	13.68%	-	-	-	-	-	-	-	-
Other Approved Securities	105.61	0.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	55,780.24	9.76%	3,836.42	13.19%	548.26	5.24%	367.25	20.00%	157.59	24.49%	1,619.32	3.18%	3,200.38	2.47%	216.72	10.00%
Infrastructure Bonds	89,127.21	15.59%	3,416.31	11.74%	919.53	8.79%	-	-	101.94	15.84%	4,469.43	8.78%	7,562.69	5.84%	-	-
Equity	1,59,834.47	27.96%	2,644.63	9.09%	3,400.34	32.51%	341.26	18.58%	59.00	9.17%	23,902.71	46.96%	1,03,036.27	79.63%	516.71	23.85%
Money Market Investments	12,971.00	2.27%	652.00	2.24%	246.00	2.35%	45.00	2.45%	77.00	11.96%	418.50	0.82%	570.00	0.44%	111.00	5.12%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,50,196.17	96.26%	27,373.47	94.10%	10,145.86	97.00%	1,798.89	97.96%	683.44	106.20%	47,849.82	94.00%	1,15,780.28	89.48%	2,137.63	98.67%
Current Assets:																
Accrued Interest	7,376.14	1.29%	539.93	1.86%	187.07	1.79%	29.35	1.60%	15.26	2.37%	456.94	0.90%	327.11	0.25%	27.20	1.26%
Dividend Receivable	17.06	0.00%	-	-	-	-	0.02	0.00%	-	-	4.94	0.01%	-	-	-	-
Bank Balance	14.70	0.00%	1.42	0.00%	1.24	0.01%	0.99	0.05%	0.57	0.09%	2.79	0.01%	3.26	0.00%	0.86	0.04%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	468.85	0.36%	-	-
Other Current Assets (for Investments)	0.16	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%
Less: Current Liabilities																
Payable for Investments	-	-	-	-	-	-	-	-	(52.88)	-8.22%	-	-	(275.70)	-0.21%	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(953.21)	-0.17%	14.39	0.05%	(53.72)	-0.51%	(2.42)	-0.13%	(4.22)	-0.66%	(98.81)	-0.19%	39.76	0.03%	(2.89)	-0.13%
Sub Total (B)	6,454.85	1.13%	555.74	1.91%	134.59	1.29%	27.94	1.52%	(41.23)	-6.41%	365.86	0.72%	563.28	0.44%	25.13	1.16%
Other Investments (<=25%)																
Corporate Bonds	4,054.81	0.71%	1,045.90	3.60%	-	-	-	-	-	-	1,494.40	2.94%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	10,889.30	1.91%	114.94	0.40%	179.00	1.71%	9.45	0.51%	1.38	0.21%	1,192.28	2.34%	11,391.36	8.80%	3.62	0.17%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	1,652.73	1.28%	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	14944.11	2.61%	1160.84	3.99%	179.00	1.71%	9.45	0.51%	1.38	0.21%	2686.68	5.28%	13044.09	10.08%	3.62	0.17%
Total (A + B + C)	5,71,595.13	100.00%	29,090.05	100.00%	10,459.45	100.00%	1,836.28	100.00%	643.59	100.00%	50,902.36	100.00%	1,29,387.65	100.00%	2,166.48	100.00%
Fund Carried Forward (as per LB 2)	5,71,595.13		29,090.05		10,459.45		1,836.28		643.59		50,902.36		1,29,387.65		2,166.48	

Note:
 1. The aggregate of all the above Segregated Unit-Funds r
 2. Other Investments' are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time
 3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
 Statement as on: 31st December, 2024

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

PARTICULARS	Rs. Lakhs							
	ULIF01008/07/05BSLIASSURE 109-Individual Assure Fund	ULIF01101/06/07BSLIINMAXI 109-Individual Maximiser Fund	ULIF01217/10/07BSLIINMULTI1 09-Individual Multiplier Fund	ULIF01507/08/08BSLIINCADV 109-Individual Income Advantage Fund	ULIF01723/06/09BSLISUPER20109- Individual Super 20 Fund	ULIF01911/12/09BSLITITANI1 109-Titanium Plus I	ULIF02203/02/10BSLPLATPR1 109-Platinum Premier Fund I	ULIF02301/07/10BSLIDISCPF1 09-DISCONTINUED POLICY FUND
Opening Balance (Market Value)	27,037.98	3,29,960.48	4,80,121.39	90,131.39	2,23,000.61	0.45	3.23	0.00
Add: Inflow during the Quarter	6,617.66	17,528.29	38,536.20	9,651.46	19,593.70	-	-	1.14
Increase / (Decrease) Value of Inv [Net]	360.74	(26,455.27)	(25,861.08)	427.66	(16,630.63)	(0.00)	0.03	(0.00)
Less: Outflow during the Quarter	(7,475.75)	(19,065.18)	(37,303.01)	(11,621.22)	(18,747.39)	-	-	(1.14)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26,540.63	3,01,968.32	4,55,493.50	88,589.29	2,07,216.29	0.45	3.26	0.00

INVESTMENT OF UNIT FUND	ULIF01008/07/05BSLIASSURE 109-Individual Assure Fund		ULIF01101/06/07BSLIINMAXI 109-Individual Maximiser Fund		ULIF01217/10/07BSLIINMULTI1 09-Individual Multiplier Fund		ULIF01507/08/08BSLIINCADV 109-Individual Income Advantage Fund		ULIF01723/06/09BSLISUPER20109- Individual Super 20 Fund		ULIF01911/12/09BSLITITANI1 109-Titanium Plus I		ULIF02203/02/10BSLPLATPR1 109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCPF1 09-DISCONTINUED POLICY FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	10,124.70	38.15%	-	-	-	-	60,947.56	68.80%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	253.19	0.29%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	12,623.27	47.56%	-	-	-	-	19,792.58	22.34%	-	-	-	-	-	-	-	-
Infrastructure Bonds	2,373.61	8.94%	-	-	-	-	5,580.12	6.30%	-	-	-	-	-	-	-	-
Equity	-	-	2,65,415.28	87.90%	3,38,144.73	74.24%	-	-	1,86,308.45	89.91%	-	-	-	-	-	-
Money Market Investments	861.00	3.24%	1,100.00	0.36%	2,620.00	0.58%	858.00	0.97%	1,565.00	0.76%	0.25	56.16%	3.00	91.79%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	25,982.58	97.90%	2,66,515.28	88.26%	3,40,764.73	74.81%	87,431.45	98.69%	1,87,873.45	90.67%	0.25	56.16%	3.00	91.79%	0.00	0.00%
Current Assets:																
Accrued Interest	605.23	2.28%	-	-	-	-	1,392.72	1.57%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.32	0.00%	7.22	0.00%	10.63	0.00%	2.15	0.00%	5.21	0.00%	0.20	43.84%	0.27	8.21%	0.00	100.00%
Receivable for Sale of Investments	508.61	1.92%	118.23	0.04%	5,858.20	1.29%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	2.97	0.01%	0.00	0.00%	(0.00)	0.00%	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																
Payable for Investments	(1,004.66)	-3.79%	(171.99)	-0.06%	(3,935.84)	-0.86%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	444.59	1.68%	526.01	0.17%	1,779.42	0.39%	(237.04)	-0.27%	390.21	0.19%	-	-	-	-	-	-
Sub Total (B)	558.06	2.10%	479.43	0.16%	3,712.41	0.82%	1,157.83	1.31%	395.42	0.19%	0.20	43.84%	0.27	8.21%	0.00	100.00%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	27,664.92	9.16%	99,918.84	21.94%	-	-	-	-	-	-	-	-	-	-
Mutual funds	-	-	7,308.64	2.42%	11,097.52	2.44%	-	-	18,947.42	9.14%	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.00	0.00%	34973.56	11.88%	111016.36	24.37%	0.00	0.00%	18947.42	9.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total (A + B + C)	26,540.64	100.00%	3,01,968.37	100.00%	4,55,493.50	100.00%	88,589.28	100.00%	2,07,216.29	100.00%	0.45	100.00%	3.27	100.00%	0.00	100.00%
Fund Carried Forward (as per LB 2)	26,540.64		3,01,968.37		4,55,493.50		88,589.28		2,07,216.29		0.45		3.27		0.00	

Note:
 1. The aggregate of all the above Segregated Unit-Funds r
 2. Other Investments' are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time
 3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
 Statement as on: 31st December, 2024

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

Rs. Lakhs

PARTICULARS	ULIF02408/09/10BSLPLATAD V109-PLATINUM ADVANTAGE FUND	ULIF02510/02/11BSLFSITSP1 109-Foresight 5P Fund - I	ULIF02610/02/11BSLFSITSP1 109-Foresight SP Fund - I	ULIF02707/10/11BSLIPUREEQ10 9-Individual Pure Equity Fund	ULIF02807/10/11BSLIQPLUS 109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIINADGT 109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLIMAXGT 109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLIDIS109 BSLI LINKED DISCONTINUED POLICY FUND
Opening Balance (Market Value)	1.03	0.00	0.00	3,03,971.27	23,752.74	6,025.61	906.47	1,49,585.05
Add: Inflow during the Quarter	-	3.27	-	32,620.99	17,587.83	409.94	18.54	37,600.47
Increase / (Decrease) Value of Inv [Net]	0.00	(0.00)	(0.00)	(29,767.38)	357.01	40.31	(76.76)	2,328.90
Less: Outflow during the Quarter	-	(3.27)	-	(22,626.41)	(19,014.64)	(960.12)	(26.75)	(43,322.01)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1.03	0.00	0.00	2,84,198.47	22,682.94	5,515.74	821.50	1,46,192.41

INVESTMENT OF UNIT FUND	ULIF02408/09/10BSLPLATAD V109-PLATINUM ADVANTAGE FUND		ULIF02510/02/11BSLFSITSP1 109-Foresight 5P Fund - I		ULIF02610/02/11BSLFSITSP1 109-Foresight SP Fund - I		ULIF02707/10/11BSLIPUREEQ10 9-Individual Pure Equity Fund		ULIF02807/10/11BSLIQPLUS 109-Individual Liquid Plus Fund		ULIF03127/08/13BSLIINADGT 109-BSLI INCOME ADVANTAGE GUARANTEED FUND		ULIF03027/08/13BSLIMAXGT 109-BSLI MAXIMISER GUARANTEED FUND		ULIF03205/07/13BSLIDIS109 BSLI LINKED DISCONTINUED POLICY FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	3,993.91	72.41%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	300.66	1.33%	-	-	-	-	847.05	0.58%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	9,232.91	40.70%	715.41	12.97%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	6,437.60	28.38%	721.24	13.08%	-	-	-	-
Equity	-	-	-	-	-	-	2,17,018.27	76.36%	-	-	-	-	759.28	92.43%	-	-
Money Market Investments	0.75	72.79%	-	-	-	-	2,853.00	1.00%	5,069.73	22.35%	48.00	0.87%	6.00	0.73%	1,47,864.79	101.14%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	300.00	1.32%	-	-	-	-	-	-
Sub Total (A)	0.75	72.79%	0.00	0.00%	0.00	0.00%	2,19,871.27	77.37%	21,340.80	94.08%	5,478.56	99.33%	765.28	93.16%	1,48,711.84	101.72%
Current Assets:																
Accrued Interest	-	-	-	-	-	-	-	-	757.57	3.34%	122.01	2.21%	-	-	21.91	0.01%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.28	27.21%	0.00	100.00%	0.00	100.00%	7.00	0.00%	0.71	0.00%	0.59	0.01%	0.89	0.11%	2.71	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	715.71	0.25%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	0.00	0.00%	4.00	0.02%	-	-	(0.00)	0.00%	-	-
Less: Current Liabilities																
Payable for Investments	-	-	-	-	-	-	(2,141.89)	-0.75%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	-	-	-	-	2,077.25	0.73%	579.76	2.56%	(85.44)	-1.55%	(3.63)	-0.44%	(2,544.03)	-1.74%
Sub Total (B)	0.28	27.21%	0.00	100.00%	0.00	100.00%	658.05	0.23%	1,342.04	5.92%	37.16	0.67%	(2.76)	-0.33%	(2,519.41)	-1.72%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	63,669.13	22.40%	-	-	-	-	43.11	5.25%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	15.85	1.93%	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.00	0.00%	0.00	0.00%	0.00	0.00%	63669.13	22.40%	0.00	0.00%	0.00	0.00%	58.96	7.18%	0.00	0.00%
Total (A + B + C)	1.03	100.00%	0.00	100.00%	0.00	100.00%	2,84,198.45	100.00%	22,682.94	100.00%	5,515.72	100.00%	821.58	100.00%	1,46,192.43	100.00%
Fund Carried Forward (as per LB 2)	1.03		0.00		0.00		2,84,198.45		22,682.94		5,515.72		821.58		1,46,192.43	

Note:
 1. The aggregate of all the above Segregated Unit-Funds r
 2. Other Investments' are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time
 3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
 Statement as on: 31st December, 2024
 Link to Item 'C' of FORM 3A (Part A)

PARTICULARS	Rs. Lakhs										Total of All Funds
	ULIF03305/07/13BSLIPNDIS1 09-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALUE M109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNFIDIX 109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASIALC 109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLMUM NC109-Individual MNC Fund	ULIF03910/11/23ABSLSMALC P109-Small Cap Fund	ULIF03810/11/23ABSLSEGFN D109-ESG Fund	ULIF04015/06/24ABSLIALPHA 109-Nifty Alpha 50 Index Fund	ULIF04101/10/24ABSLMOMNTM 109-Nifty Midcap150 Momentum 50 Index		
Opening Balance (Market Value)	15,519.87	75,643.85	20,501.66	28,332.79	49,218.08	4,974.32	1,025.11	9,635.42	-	39,46,053.47	
Add: Inflow during the Quarter	1,212.55	2,064.14	3,796.32	2,117.85	3,433.31	1,830.66	244.01	6,720.67	1,961.64	3,37,226.22	
Increase / (Decrease) Value of Inv [Net]	243.01	(3,066.80)	(1,893.75)	(1,491.66)	(4,611.22)	(204.58)	(80.16)	(680.76)	(28.48)	(1,40,088.42)	
Less: Outflow during the Quarter	(1,425.85)	(3,393.91)	(2,191.59)	(2,343.73)	(4,671.14)	(239.73)	(58.79)	(928.86)	(110.67)	(2,97,547.37)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,549.58	71,247.28	20,212.66	26,615.25	43,369.03	6,360.63	1,130.13	14,746.43	1,822.41	38,45,643.90	

INVESTMENT OF UNIT FUND	Rs. Lakhs										Total of All Funds			
	ULIF03305/07/13BSLIPNDIS1 09-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVALUE M109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNFIDIX 109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIASIALC 109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLMUM NC109-Individual MNC Fund	ULIF03910/11/23ABSLSMALC P109-Small Cap Fund	ULIF03810/11/23ABSLSEGFN D109-ESG Fund	ULIF04015/06/24ABSLIALPHA 109-Nifty Alpha 50 Index Fund	ULIF04101/10/24ABSLMOMNTM 109-Nifty Midcap150 Momentum 50 Index			Actual Inv.	% Actual	
Approved Investments (>=75%)														
Central Govt Securities	-	-	-	4,598.23	17.28%	-	-	-	-	-	-	9,60,662.98	24.98%	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	39,122.83	1.02%	
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	163.69	0.00%	
Corporate Bonds	-	-	-	191.97	0.72%	-	-	-	-	-	-	3,31,014.32	8.61%	
Infrastructure Bonds	-	-	-	150.37	0.56%	-	-	-	-	-	-	2,60,000.73	6.76%	
Equity	-	55,096.44	77.33%	19,908.52	98.50%	20,016.75	75.21%	39,796.08	91.76%	4,581.31	72.03%	85,715	75.84%	
Money Market Investments	15,600.93	100.33%	414.00	0.58%	241.00	1.19%	1,151.00	4.32%	881.00	2.03%	128.00	2.01%	86.00	7.61%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	16.27	1.44%	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	15,600.93	100.33%	55,510.44	77.91%	20,149.52	99.69%	26,108.32	98.10%	40,677.08	93.79%	4,709.31	74.04%	959.42	84.89%
Current Assets:														
Accrued Interest	-	-	-	36.46	0.14%	-	-	-	-	-	-	-	-	
Dividend Receivable	-	-	-	-	-	26.01	0.06%	-	-	-	-	-	-	
Bank Balance	1.14	0.01%	2.08	0.00%	1.38	0.01%	1.13	0.00%	1.23	0.00%	0.78	0.01%	0.58	
Receivable for Sale of Investments	-	-	574.22	0.81%	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	-	-	-	-	0.04	0.00%	-	
Less: Current Liabilities														
Payable for Investments	-	-	(486.14)	-0.68%	-	-	-	-	-	-	(88.62)	-1.39%	-	
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities (for Investments)	(52.49)	-0.34%	(28.98)	-0.04%	61.74	0.31%	(3.67)	-0.01%	(15.59)	-0.04%	380.13	5.98%	60.45	
Sub Total (B)	(51.35)	-0.33%	61.12	0.09%	63.12	0.31%	33.92	0.13%	11.65	0.03%	292.33	4.60%	61.03	
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	15,675.68	22.00%	-	-	473.01	1.78%	2,680.30	6.18%	1,359.02	21.37%	94.33	8.35%	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	15.39	1.36%	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	0.00	0.00%	15675.68	22.00%	0.00	0.00%	473.01	1.78%	2680.30	6.18%	1359.02	21.37%	109.72	
Total (A + B + C)	15,549.52	100.00%	71,247.24	100.00%	20,212.64	100.00%	26,615.25	100.00%	43,369.03	100.00%	6,360.66	100.00%	1,130.17	
Fund Carried Forward (as per LB 2)	15,549.52		71,247.24		20,212.64		26,615.25		43,369.03		6,360.66		1,130.17	

Note:
 1. The aggregate of all the above Segregated Unit-Funds r
 2. Other Investments' are as permitted under Sec. 27A(2) of Insurance Act, 1938 as amended from time
 3. Category of Investment (COI) shall be as per Guidelines

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date ¹	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAOR	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGFO0416/07/02BSLGFIXINT109	18-Nov-02	Non Par	3,11,277.89	57.02	57.02	56.62	54.93	54.04	52.62	8.35%	5.53%	57.06
2	Group Fixed Interest Fund -2	ULGFO1728/11/11BSLGFIXINT2109	28-Nov-11	Non Par	164.19	31.15	31.15	30.62	29.88	29.30	28.78	8.26%	6.10%	31.15
3	Group Gilt Fund Plan-1	ULGFO0630/05/03BSLIGRGLT109	28-Apr-04	Non Par	9,928.56	41.80	41.80	41.70	40.28	39.50	37.96	10.12%	6.61%	41.87
4	Group Bond Fund Plan-1	ULGFO0530/05/03BSLIGRBOND109	28-Jan-07	Non Par	37,320.09	47.23	47.23	46.55	45.52	44.87	44.04	7.24%	5.20%	47.23
5	Group Bond Fund -2	ULGFO1628/11/11BSLIGRBOND2109	28-Nov-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	0.00%	0.00%	10.00
6	Group Money Market Fund Plan-1	ULGFO0824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	14,096.80	43.28	43.28	42.60	41.92	41.25	40.60	6.61%	5.54%	43.28
7	Group Money Market Fund -2	ULGFO1928/11/11BSLIGRMMKT2109	28-Nov-11	Non Par	40.30	23.64	23.64	23.26	22.87	22.49	22.13	6.85%	6.16%	23.64
8	Group Short Term Debt Fund Plan-1	ULGFO1322/09/08BSLIGSHDTB109	10-Dec-08	Non Par	4,893.55	33.19	33.19	32.72	32.05	31.55	31.01	7.04%	5.90%	33.19
9	Group Short Term Debt Fund -2	ULGFO2128/11/11BSLIGSHDTB2109	28-Nov-11	Non Par	3,784.03	27.22	27.22	26.79	26.23	25.74	25.26	7.79%	6.13%	27.22
10	Group Secure Fund Plan-1	ULGFO0212/06/01BSLIGSECURE109	19-Jun-01	Non Par	6,95,396.91	89.92	89.92	90.65	87.22	84.69	82.51	8.98%	6.86%	90.91
11	Group Secure Fund -2	ULGFO2028/11/11BSLIGSECUR2109	28-Nov-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	0.00%	0.00%	10.00
12	Group Stable Fund Plan-1	ULGFO0312/06/01BSLIGSTABLE109	31-Aug-01	Non Par	1,21,181.39	133.61	133.61	136.70	130.54	125.40	121.81	9.69%	7.99%	137.33
13	Group Stable Fund -2	ULGFO2228/11/11BSLIGSTABL2109	28-Nov-11	Non Par	201.14	39.33	39.33	40.10	38.09	36.42	35.49	10.83%	9.32%	40.29
14	Group Growth Fund Plan-1	ULGFO0112/06/01BSLIGGROWTH109	31-Aug-01	Non Par	64,363.45	180.40	180.40	186.58	176.91	167.93	162.63	10.92%	9.52%	187.89
15	Group Growth Fund -2	ULGFO1828/11/11BSLIGROWTH2109	28-Nov-11	Non Par	7,247.78	45.81	45.81	47.34	44.75	42.41	41.08	11.52%	10.40%	47.66
16	Group Growth Advantage Fund	ULGFO1026/11/07BSLIGGRADV109	18-Feb-08	Non Par	14,576.81	67.33	67.33	70.55	66.51	62.84	60.72	10.90%	10.17%	71.09
17	Group Income Advantage Fund	ULGFO1425/02/10BSLIGINCADV109	23-Mar-10	Non Par	1,746.46	31.57	31.57	31.16	30.28	29.79	29.11	8.45%	5.82%	31.57
18	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	26,540.64	44.41	44.41	43.80	42.87	42.20	41.49	7.04%	5.58%	44.41
19	Individual Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	22-Aug-08	Non Par	88,589.29	39.99	39.99	39.80	38.59	37.86	36.52	9.50%	6.09%	40.04
20	Individual Protector Fund	ULIF00313/03/01BSLIPROTECT109	22-Mar-01	Non Par	29,090.05	64.58	64.58	64.48	62.45	60.94	59.30	8.89%	6.34%	64.86
21	Individual Builder Fund	ULIF00113/03/01BSLILBUILDER109	22-Mar-01	Non Par	23,066.38	89.52	89.52	90.32	87.11	84.39	82.08	9.07%	7.05%	90.53
22	Individual Balancer Fund	ULIF00931/05/05BSLIBALANCE109	18-Jul-05	Non Par	2,166.42	59.39	59.39	60.37	58.14	56.11	54.67	8.65%	7.15%	60.56
23	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	5,71,595.13	103.46	103.46	105.65	101.42	97.73	95.17	8.71%	7.36%	106.08
24	Individual Creator Fund	ULIF00704/02/04BSLICREATOR109	23-Feb-04	Non Par	50,902.36	98.08	98.08	102.17	97.16	91.68	89.17	9.99%	8.88%	102.83
25	Individual Magnifier Fund	ULIF00826/06/04BSLIMAGNI109	12-Aug-04	Non Par	1,29,387.66	121.07	121.07	130.33	120.50	111.05	107.83	12.28%	11.90%	131.92
26	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	3,01,968.31	65.65	65.65	71.39	66.05	60.72	58.55	12.14%	12.80%	72.36
27	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	4,55,493.50	96.96	96.96	102.51	93.23	83.24	80.80	20.00%	19.64%	103.71
28	Individual Super 20 Fund	ULIF01723/06/09BSLISUPER20109	6-Jul-09	Non Par	2,07,216.30	62.93	62.93	67.99	62.82	58.78	57.58	9.28%	11.67%	69.20
29	Individual Titanium Fund	ULIF01911/12/09BSLITITANI109	16-Dec-09	Non Par	0.45	20.28	20.28	20.34	20.43	20.52	20.61	-1.63%	-1.71%	22.04
30	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	3.27	23.94	23.94	23.69	23.44	23.19	22.93	4.40%	3.42%	23.94
31	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	1.03	21.10	21.10	21.04	21.04	20.97	20.89	0.98%	2.69%	21.10
32	Individual Foresight FP	ULIF02510/02/11BSLFSITSP1109	22-Feb-11	Non Par	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00%	0.00%	10.00
33	Individual Foresight SP	ULIF02610/02/11BSLFSITSP1109	22-Feb-11	Non Par	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00%	0.00%	10.00
34	Individual Liquid Plus	ULIF02807/10/11BSLIQLPLUS109	9-Mar-12	Non Par	22,682.94	22.33	22.33	21.97	21.64	21.28	20.93	6.65%	5.67%	22.33
35	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	2,84,198.47	73.83	73.83	81.79	73.79	66.88	63.08	17.04%	14.78%	83.01
36	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	71,247.29	50.36	50.36	52.50	48.11	42.62	41.57	21.15%	19.33%	53.05
37	Individual Pension Nourish Fund	ULIF00604/03/03BSLINOURISH109	12-Mar-03	Non Par	643.56	55.83	55.83	55.69	53.79	52.56	51.19	9.05%	6.50%	55.89
38	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	1,836.29	76.41	76.41	77.20	74.17	72.01	70.10	9.01%	7.17%	77.45
39	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	10,459.46	95.24	95.24	97.45	93.32	89.26	86.99	9.49%	7.83%	97.97
40	Individual Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	24-Jan-11	Non Par	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00%	0.00%	10.00
41	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	1-Jan-14	Non Par	5,515.73	22.30	22.30	22.14	21.53	21.17	20.40	9.30%	5.84%	22.33
42	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	821.50	38.63	38.63	42.21	39.40	36.19	35.08	10.11%	12.51%	42.85
43	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLIDIS109	1-Jan-14	Non Par	1,46,192.42	18.06	18.06	17.78	17.51	17.24	16.97	6.44%	5.51%	18.06
44	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	15,549.57	18.04	18.04	17.76	17.49	17.22	16.95	6.44%	5.57%	18.04
45	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASSTALC109	24-Sep-15	Non Par	26,615.25	27.12	27.12	28.63	27.05	25.13	24.36	11.34%	12.01%	28.93
46	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLINCNIDX109	24-Sep-15	Non Par	20,212.65	30.26	30.26	33.22	30.72	28.65	27.66	9.37%	12.22%	33.70
47	Individual MNC Fund	ULIF03722/06/18BSLIMUMNC109	15-Feb-19	Non Par	43,369.02	19.58	19.58	21.62	20.20	17.22	16.27	20.35%	12.62%	21.83
48	Individual Smallcap Fund	ULIF03910/11/23BSLSMALCP109	20-Nov-23	Non Par	6,360.66	13.18	13.18	13.74	12.66	10.89	10.67	-	-	13.91
49	Individual ESG Fund	ULIF03810/11/23BSLESFND109	21-Nov-23	Non Par	1,130.17	11.96	11.96	12.95	11.75	10.92	10.34	-	-	13.07
50	Individual Nifty Alpha 50 Index Fund	ULIF04015/06/24BSLIALPHA109	15-Jun-24	Non Par	14,746.48	9.86	9.86	10.57	10.00	-	-	0.00%	0.00%	10.82
51	Nifty Midcap150 Momentum 50 Index	ULIF04101/10/24BSLIMOMNTM109	1-Oct-24	Non Par	1,822.48	9.53	9.53	-	-	-	-	0.00%	0.00%	10.05
	Total				38,45,643.90									

Note:

1. NAV reflects the published NAV on the reporting date

2. Category of Investment (COI) shall be as per Guidelines issued.

FORM L-29 : Detail regarding debt securities

Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109 dated 31st January 2001
 (Amounts in lakhs of Indian Rupees)

Date: 31st December, 2024

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at Dec 31, 2024	As % of total for this class	As at Dec 31, 2023	As % of total for this class	As at Dec 31, 2024	As % of total for this class	As at Dec 31, 2023	As % of total for this class
Break down by credit rating								
Sovereign	12,33,053	66.69	10,31,885	59.79	12,11,184	66.16	10,32,308	59.39
AAA rated	5,15,060	27.86	5,71,469	33.11	5,19,591	28.38	5,83,620	33.58
AA or better	77,888	4.21	88,098	5.10	77,848	4.25	88,529	5.09
Rated below AA but above A	7,853	0.42	-	-	7,535	0.41	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	14,351	0.78	26,837	1.56	13,972	0.76	26,129	1.50
Any other	600	0.04	7,500	0.44	600	0.03	7,500	0.44
Breakdown by residual maturity								
Up to 1 year	3,55,817	19.25	4,04,544	23.44	3,50,113	19.12	4,00,921	23.07
more than 1 year and upto 3years	1,70,678	9.23	2,47,039	14.31	1,70,447	9.31	2,50,596	14.42
More than 3years and up to 7years	4,84,577	26.21	5,03,278	29.16	4,89,838	26.76	5,14,177	29.58
More than 7 years and up to 10 years	2,34,944	12.71	1,99,143	11.54	2,29,391	12.53	1,99,039	11.45
More than 10 years and up to 15 years	2,14,009	11.58	1,91,211	11.08	2,09,485	11.44	1,91,910	11.04
More than 15 years and up to 20 years	25,498	1.38	14,132	0.82	24,833	1.36	14,244	0.82
Above 20 years	3,63,282	19.64	1,66,442	9.65	3,56,623	19.48	1,67,199	9.62
Breakdown by type of the issuer								
a. Central Government	11,93,930	64.58	9,86,929	57.19	11,71,955	64.02	9,86,366	56.75
b. State Government	39,123	2.12	44,955	2.60	39,230	2.14	45,942	2.64
c. Corporate Securities	6,15,752	33.30	6,93,905	40.21	6,19,545	33.84	7,05,778	40.61

FORM L-29 : Detail regarding debt securities

Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109 dated 31st January 2001
 (Amounts in lakhs of Indian Rupees)

Date: 31st December, 2024

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at Dec 31, 2024	As % of total for this class	As at Dec 31, 2023	As % of total for this class	As at Dec 31, 2024	As % of total for this class	As at Dec 31, 2023	As % of total for this class
Break down by credit rating								
Sovereign	36,54,723	67.13	28,23,118	64.81	35,50,313	66.45	27,73,853	64.37
AAA rated	15,18,537	27.89	13,50,255	31.00	15,21,489	28.48	13,53,071	31.40
AA or better	2,20,638	4.05	1,63,329	3.75	2,20,568	4.13	1,63,282	3.79
Rated below AA but above A	38,499	0.71	11,486	0.26	38,514	0.72	11,500	0.27
Rated below A but above B	-	-	2,498	0.06	-	-	2,500	0.06
Rated P1 / A1 or better	4,461	0.08	-	-	4,131	0.08	-	-
Any other	7,500	0.14	5,000	0.12	7,500	0.14	5,000	0.11
Breakdown by residual maturity								
Up to 1 year	1,40,532	2.58	1,40,685	3.23	1,39,661	2.61	1,41,332	3.28
more than 1 year and upto 3years	2,17,979	4.00	1,88,580	4.33	2,16,652	4.06	1,87,848	4.36
More than 3years and up to 7years	9,58,462	17.60	7,80,186	17.91	9,51,727	17.81	7,80,165	18.10
More than 7 years and up to 10 years	10,94,598	20.11	8,50,205	19.52	10,78,112	20.18	8,39,816	19.49
More than 10 years and up to 15 years	10,44,079	19.18	9,11,794	20.93	10,21,333	19.12	9,00,555	20.90
More than 15 years and up to 20 years	6,44,999	11.85	5,34,459	12.27	6,29,318	11.78	5,27,296	12.24
Above 20 years	13,43,709	24.68	9,49,777	21.81	13,05,712	24.44	9,32,194	21.63
Breakdown by type of the issuer								
a. Central Government	33,96,265	62.38	25,78,543	59.20	32,91,377	61.61	25,28,577	58.68
b. State Government	2,81,591	5.17	2,65,244	6.09	2,82,308	5.28	2,66,149	6.18
c. Corporate Securities	17,66,502	32.45	15,11,899	34.71	17,68,830	33.11	15,14,480	35.14

Form L-30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter and nine months ended 31st December, 2024

- (A) Name of related parties where control exists
Ultimate Holding company: Grasim Industries Limited, Aditya Birla Capital Limited, Sun Life Financial (India) Insurance Investments Inc., Aditya Birla Sun Life Pension Management Company Limited
Holding Company: Aditya Birla Capital Limited
Foreign Partner: Sun Life Financial (India) Insurance Investments Inc.
Subsidiary: Aditya Birla Sun Life Pension Management Company Limited
- (B) Key Management Personnel: Mr. Kamlesh Rao (MD & CEO)
- (C) Disclosures of transaction between the Company and related parties and outstanding balances for the period ended

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Transactions during the nine months ended		Outstanding balance recoverable / (payable) as on	
				31st December 2024	31st December 2023	31st December 2024	31st December 2023	31st December 2024	31st December 2023
				5	6	7	8	9	10
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD	3	58	13	173	6	143
			b) Maturity of NCD / Outstanding NCD	-	-	1,000	-	2,500	3,000
			c) Group Insurance Premium	53	170	81	210	-	-
			d) Group Deposit	-	-	-	-	(179)	(154)
2	Aditya Birla Capital Limited	Holding Company	a) Reimbursement of expenses	772	951	2,625	2,593	(353)	(418)
			b) Rent Expenses	14	13	43	38	(6)	(6)
			c) Recovery of expenses	-	12	48	59	-	9
			d) Employee Stock Options	309	46	811	70	-	14
			e) Security Deposit Refundable - Asset	-	-	-	-	25	25
			f) Issue of Equity Share Capital	15,861	5,100	15,861	17,850	-	-
			g) Group Insurance Premium	1	(0)	1	(0)	-	-
			h) Group Deposit	-	-	-	-	(6)	(11)
3	Aditya Birla Finance Limited	Fellow Subsidiary	a) Recovery of expenses	1	0	68	5	-	0
			b) Rent Income	248	227	592	373	718	438
			c) Security Deposit Receivable	0	14	26	36	0	14
			d) Maturity of NCD / Outstanding NCD	-	-	-	-	60,000	53,000
			e) Interest income on NCD	1,159	1,053	3,431	2,489	1,944	1,647
			f) Rent Expenses	250	153	603	347	(359)	(400)
			g) Reimbursement of expenses	370	233	1,106	488	-	-
			h) Security Deposit Refundable - Liability	-	-	-	-	(219)	(194)
			i) Transfer of Asset	-	-	-	-	-	-
			j) Remuneration / Rewards & Recognition	934	594	2,232	594	(372)	(314)
			k) Security Deposit Refundable - Asset	-	-	-	-	162	55
			l) Security Deposit Payable	-	-	108	-	-	-
			m) Policy Claims	305	104	650	335	-	-
n) Group Insurance Premium	2,061	1,461	4,663	3,898	-	-			
o) Group Deposit	-	-	-	-	(158)	(177)			
4	Aditya Birla Money Insurance Advisory Services Limited	Fellow Subsidiary	a) Remuneration / Rewards & Recognition	-	131	-	1,290	-	(7)
			b) Recovery of Expenses	-	3	-	3	-	3
			c) Group Insurance Premium	-	1	-	3	-	-
			d) Group Deposit	-	-	-	-	-	(1)
5	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses	24	23	83	74	-	-
			b) Reimbursement of expenses	20	14	166	40	-	-
			c) Rent Expenses	-	-	-	2	(0)	(0)
			d) Security Deposit Receivable	-	-	1	4	-	-
			e) Rent Income	34	39	83	58	101	64
			f) Recovery of expenses	-	-	-	-	-	-
			g) Remuneration / Rewards & Recognition	3	-	25	-	(1)	-
			h) Purchase of NCD / (Sale of NCD)	-	-	-	-	-	-
			i) Purchase of Fixed Asset	-	-	-	-	-	-
			j) Security Deposit Refundable - Liability	-	-	-	-	(36)	(35)
			k) Security Deposit Payable	-	-	-	2	-	(2)
			l) Security Deposit Refundable - Asset	-	-	-	-	4	4
m) Group Insurance Premium	7	17	8	17	-	-			
n) Group Deposit	-	-	-	-	(12)	(12)			
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses	41	73	953	553	-	171
			b) Reimbursement of expenses	1,454	1,045	3,983	2,934	(752)	(483)
			c) Recovery of expenses	1	-	33	5	1	-
			d) Transfer of Asset (Receivable)	12	0	32	0	32	0
			e) Transfer of Asset (Payable)	-	-	18	-	-	-
			f) Group Insurance Premium	34	48	35	50	-	-
g) Group Deposit	-	-	-	-	(11)	(12)			
7	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a) Reimbursement of Expenses	6	8	26	86	(4)	-
			b) Rent Income	10	-	27	-	21	-
			c) Remuneration / Rewards & Recognition	0	-	0	-	(0)	-
			d) Recovery of Expenses	3	-	3	-	3	-
			e) Group Insurance Premium	2	-	2	-	-	-
			f) Group Deposit	-	-	-	-	(1)	-
8	Aditya Birla ARC Limited	Fellow Subsidiary	a) Group Insurance Premium	0	1	0	1	-	-
			b) Group Deposit	-	-	-	-	(1)	(1)

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

(Amounts in lakhs)

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		Transactions during the nine months ended		Outstanding balance recoverable / (payable) as on				
				31st December 2024	31st December 2023	31st December 2024	31st December 2023	31st December 2024	31st December 2023			
				5	6	7	8	9	10			
9	Aditya Birla Insurance Brokers Limited (Not related party w.e.f 30th August 2024)	Fellow Subsidiary	a) Recovery of expenses	-	-	-	-	-	-			
			b) Rent Income	-	8	-	12	-	14			
			c) Remuneration / Rewards & Recognition	-	48	-	60	-	(29)			
			d) Reimbursement of Expenses	-	-	-	-	-	-			
			e) Rent Expenses	-	2	-	7	-	(5)			
			f) Reinsurance payment on behalf of reinsurer	-	-	-	32	-	-			
			g) Security Deposit Receivable	-	-	-	-	-	-			
			h) Security Deposit Refundable - Liability	-	-	-	-	-	(6)			
			i) Group Insurance Premium	-	7	-	23	-	-			
			j) Group Deposit	-	-	-	-	-	(14)			
10	Aditya Birla Capital Technology Services Limited (Merged with ABFSSL w.e.f 2nd July 2024)	Fellow Subsidiary	a) Business Support Services	-	129	-	494	-	(309)			
			b) Software Development Expenses	-	-	-	-	-	-			
			c) Advance given for expenses	-	133	-	148	-	65			
			d) Reimbursement of Expenses	-	-	-	-	-	-			
			e) Recovery of Expenses	-	-	-	4	-	-			
			f) Group Insurance Premium	-	1	-	0	-	-			
			g) Group Deposit	-	-	-	-	-	(1)			
			11	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD	370	113	697	156	491	148
			b) Purchase / Sale of NCD			-	-	-	-	18,000	8,000	
			c) Remuneration / Rewards & Recognition			2,052	702	4,354	1,711	(911)	(485)	
d) Reimbursement of expenses	-	-	-			1	-	-				
e) Rent Income	129	85	273			179	254	208				
f) Security Deposit Receivable	(0)	5	27			14	-	5				
g) Rent Expenses	18	1	51			(8)	(21)	(1)				
h) Recovery of Expenses	1	0	1			0	1	0				
i) Policy Claims	455	306	807			586	-	-				
j) Security Deposit Refundable - Liability	-	-	-			-	(116)	(89)				
12	Aditya Birla Sun Life Pension Fund Management Limited (Formerly known as Aditya Birla Sun Life Pension Management Limited)	Subsidiary	a) Rent Income	22	-	63	-	-	-			
b) Reimbursement of expenses			10	14	23	17	(0)	-				
c) Recovery of expenses			8	0	9	4	-	-				
d) Investment in Subsidiary			-	-	1,300	1,200	-	-				
e) Transfer of Asset			-	19	-	19	-	19				
f) Employee Stock Options			7	-	22	-	-	-				
g) Group Insurance Premium			0	3	0	3	-	(0)				
h) Group Deposit			-	-	-	-	(4)	(0)				
13			Sun Life Financial (India) Insurance Investments Inc	Foreign Promoter	a) Issue of Equity Share Capital	15,239	4,900	15,239	17,150	-	-	
b) Subordinated debt					-	-	-	25,000	(55,000)	(25,000)		
c) Interest on Subordinated debt	1,118	496			2,665	513	(1,693)	(513)				
14	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration	259	88	785	276	-	-			
			b) Reimbursement of Expenses	-	-	-	7	-	-			

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

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

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

Note 4: No information is provided on the below mentioned requirements as the same are not applicable to us.

a) Whether Secured? If so, Nature of consideration to be provided at the time of settlement.

b) Details of any Guarantees given or received.

c) Balance under Provision for doubtful debts relating to the outstanding balance receivable.

d) Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party.

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

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

As at

31st December 2024

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

Classification: **Total Business**

Form Code:

KT-3

Registration Number:

11-128110

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	92,72,747
	Deduct:		
02	Mathematical Reserves	2	92,57,244
03	Other Liabilities	3	0
04	Excess in Policyholders' funds (01-02-03)		15,503
05	Available Assets in Shareholders' Fund:	4	4,96,243
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds (05-06)		4,96,243
08	Total ASM (04)+(07)		5,11,746
09	Total RSM		2,63,857
10	Solvency Ratio (ASM/RSM)		1.94

Note:

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

DETAILS OF NON-PERFORMING ASSETS

As on: 31st December, 2024

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)
1	Investments Assets (As per Form 5)	11,70,621.66	10,67,133.90	-	-	-	-	32,63,384.87	26,79,722.97	44,34,006.53	37,46,856.87
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)	11,70,621.66	10,67,133.90	-	-	-	-	32,63,384.87	26,79,722.97	44,34,006.53	37,46,856.87
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

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

DETAILS OF NON-PERFORMING ASSETS

As on: 31st December, 2024

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)	YTD (As on 31st December, 2024)	Prev. FY (As on 31st Mar 2024)
1	Investments Assets (As per Form 5)	6,07,051.81	5,05,843.59	-	-	4,461.06	4,182.03	8,28,460.12	7,18,821.39	14,39,973.00	12,28,847.01
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	6,07,051.81	5,05,843.59	-	-	4,461.06	4,182.03	8,28,460.12	7,18,821.39	14,39,973.00	12,28,847.01
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

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

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

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

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			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	25,90,215.06	47,529.34	1.83%	1.83%	24,30,742.60	1,33,450.96	5.49%	5.49%	17,66,758.19	97,687.01	5.53%	5.53%
	Treasury Bills	CTRB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	3,381.43	11.41	0.34%	0.34%	698.34	11.41	1.63%	1.63%	-	-	0.00%	0.00%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SCGB	1,63,072.04	2,947.29	1.81%	1.81%	1,64,593.71	9,159.54	5.56%	5.56%	1,59,191.59	8,994.84	5.65%	5.65%
	State Government Guaranteed Loans	SGGL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,850.24	245.88	1.91%	1.91%	12,851.47	730.51	5.68%	5.68%	12,856.10	730.48	5.68%	5.68%
	Guaranteed Equity	SGGE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	8,495.37	173.89	2.05%	2.05%	6,424.16	392.95	6.12%	6.12%	1,535.57	95.30	6.21%	6.21%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.58	31.54	2.10%	2.10%	1,499.67	94.62	6.31%	6.31%	1,499.57	94.74	6.32%	6.32%
	<u>Bonds / Debentures issued by NHB / Institutions accredited by NHB</u>	HTDN	1,52,482.16	3,010.82	1.97%	1.97%	1,53,967.07	9,123.86	5.93%	5.93%	1,67,079.31	10,409.18	6.23%	6.23%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<u>Bonds / Debentures issued by NHB / Institutions accredited by NHB</u>	HFDN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	5,993.69	145.51	2.43%	2.43%	5,994.56	425.24	7.09%	7.09%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HOEQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			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													
	<i>Infrastructure - Other Approved Securities</i>	ISAS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<i>Infrastructure - PSU - Equity shares - Quoted</i>	ITPE	9,860.33	-2,786.55	-28.26%	-28.26%	7,540.11	158.66	2.10%	2.10%	4,876.56	1,958.61	40.16%	40.16%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	14,712.02	-272.13	-1.85%	-1.85%	7,432.73	1,415.40	19.04%	19.04%	8,994.26	5,205.37	57.87%	57.87%
	Infrastructure - Equity (Promoter Group)	IEPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	0.00	0.00%	0.00%	999.33	22.88	2.29%	2.29%	999.05	69.69	6.98%	6.98%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	42,920.64	855.42	1.99%	1.99%	42,462.37	2,511.71	5.92%	5.92%	30,435.49	1,812.74	5.96%	5.96%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvTs - Approved Investments	IDIT	3,937.74	77.70	1.97%	1.97%	3,113.28	182.59	5.86%	5.86%	2,424.74	158.28	6.53%	6.53%
	Units of Infrastructure Investment Trust	EIIT	1,416.93	22.26	1.57%	1.57%	1,850.41	106.51	5.76%	5.76%	4,313.41	361.63	8.38%	8.38%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,56,176.31	8,774.78	1.92%	1.92%	4,51,685.85	25,975.25	5.75%	5.75%	4,05,487.67	23,325.42	5.75%	5.75%
	<i>Infrastructure - PSU - CPs</i>	IPCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	49,816.17	1,059.82	2.13%	2.13%	47,182.04	2,993.18	6.34%	6.34%	33,797.22	2,186.93	6.47%	6.47%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS		-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<i>Infrastructure - Other Corporate Securities - Debentures/ Bonds</i>	ICFD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<i>Infrastructure - Debentures / Bonds / CPs / loans</i>	IODS	1,522.28	37.38	2.46%	2.46%	1,646.81	121.28	7.36%	7.36%	2,469.78	187.92	7.61%	7.61%
	Infrastructure - Securitised Assets	IOSA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	2,497.51	56.74	2.27%	2.27%	2,497.38	166.06	6.65%	6.65%	2,497.33	166.11	6.65%	6.65%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvTs - Other Investments	IOIT	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	33,193.07	-2,719.74	-8.19%	-8.19%	15,212.69	-1,455.95	-9.57%	-9.57%	5,156.74	990.04	19.20%	19.20%
	<i>Corporate Securities - Equity shares (Ordinary)- Quoted</i>	EACE	1,56,215.89	-12,099.60	-7.75%	-7.75%	1,48,324.98	14,765.19	9.95%	9.95%	1,47,142.98	18,411.43	12.51%	12.51%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	2,238.36	-116.03	-5.18%	-5.18%	2,880.18	966.25	33.55%	33.55%	4,605.58	706.75	15.35%	15.35%
	Corporate Securities - Bonds - (Taxable)	EPBT	7,137.33	133.04	1.86%	1.86%	7,145.10	394.91	5.53%	5.53%	6,542.21	361.31	5.52%	5.52%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	9,906.52	0.00	0.00%	0.00%	9,631.75	0.00	0.00%	0.00%	7,941.45	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	3,14,235.25	6,565.48	2.09%	2.09%	2,98,856.98	18,771.53	6.28%	6.28%	2,32,896.99	14,340.41	6.16%	6.16%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			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	31,855.12	661.24	2.08%	2.08%	28,434.09	1,788.40	6.29%	6.29%	18,213.58	1,148.77	6.31%	6.31%
	Municipal Bonds - Rated	EMUN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,760.87	35.03	1.99%	1.99%	1,927.27	109.49	5.68%	5.68%	1,701.84	106.65	6.27%	6.27%
	Deposits - CDs with Scheduled Banks	ECCD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	37,455.06	606.18	1.62%	1.62%	62,633.59	3,041.67	4.86%	4.86%	48,139.40	2,382.10	4.95%	4.95%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	29,975.65	588.62	1.96%	1.96%	29,083.31	1,725.89	5.93%	5.93%	30,253.20	1,836.33	6.07%	6.07%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCPC	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	9,973.56	199.63	2.00%	2.00%	9,973.56	596.07	5.98%	5.98%	6,967.96	408.27	5.86%	5.86%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	400.00	9.92	2.48%	2.48%
	Units of Real Estate Investment Trusts (ReITS)	ERIT	25,281.34	222.40	0.88%	0.88%	25,495.78	722.07	2.83%	2.83%	27,872.81	607.22	2.18%	2.18%
	Debt ETFs - "Approved Investments"	EDTF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	3,499.85	70.09	2.00%	2.00%	3,499.73	209.80	5.99%	5.99%	3,499.50	209.97	6.00%	6.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	47,348.92	-4,539.64	-9.59%	-9.59%	34,371.88	-5,266.26	-15.32%	-15.32%	6,332.86	6,915.57	109.20%	109.20%
	Equity Shares (PSUs & Unlisted)	OEPU	2,500.07	444.46	17.78%	17.78%	1,119.00	444.46	39.72%	39.72%	5,050.01	2,901.49	57.46%	57.46%
	Equity Shares - Promoter Group	OEPG	42.65	-13.07	-30.64%	-30.64%	42.65	0.53	1.24%	1.24%	40.78	12.20	29.91%	29.91%
	Debentures	OLDB	5,373.64	124.19	2.31%	2.31%	3,459.84	235.30	6.80%	6.80%	2,498.06	168.09	6.73%	6.73%

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	1,073.60	-471.57	-43.92%	-43.92%	1,074.00	-471.57	-43.91%	-43.91%	1,248.37	818.13	65.54%	65.54%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	16,023.34	62.09	0.39%	0.39%	15,654.53	96.72	0.62%	0.62%	11,563.09	1,152.73	9.97%	9.97%
	Short term Loans (Unsecured Deposits)	OSLU	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	1,057.57	22.66	2.14%	2.14%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Securitized Assets	OPSA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,613.65	0.00	0.00%	0.00%	2,613.65	0.00	0.00%	0.00%	2,613.65	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	10,846.60	249.22	2.30%	2.30%	8,619.15	600.28	6.96%	6.96%	7,498.47	526.00	7.01%	7.01%
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	1,999.46	51.45	2.57%	2.57%	1,999.57	153.91	7.70%	7.70%	3,585.19	267.67	7.47%	7.47%
	Reclassified Approved Investments - Equity	ORAE	-	0.00	0.00%	0.00%	929.11	-67.52	-7.27%	-7.27%	5,830.61	1,322.22	22.68%	22.68%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	17,487.31	358.82	2.05%	2.05%	16,088.71	984.20	6.12%	6.12%	15,967.99	981.80	6.15%	6.15%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	498.85	6.14	1.23%	1.23%	497.95	6.14	1.23%	1.23%	-	-	0.00%	0.00%
	Debt ETFs - "Other Investments"	ODTF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	3,423.53	127.50	3.72%	3.72%	3,216.64	363.92	11.31%	11.31%	3,175.80	316.96	9.98%	9.98%
	TOTAL		42,92,809.01	52,467.01	1.22%	1.22%	40,75,967.55	2,25,758.05	5.54%	5.54%	32,13,012.55	2,10,368.91	6.55%	6.55%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			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	6,00,727.10	11,118.41	1.85%	1.85%	5,68,850.90	31,519.27	5.54%	5.54%	4,54,533.87	25,502.73	5.61%	5.61%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Sovereign Green Bonds	CSGB	332.31	6.12	1.84%	1.84%	332.30	18.25	5.49%	5.49%	332.26	18.25	5.49%	5.49%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	State Government Bonds	SGGB	1,23,661.41	2,300.47	1.86%	1.86%	1,20,351.93	6,769.25	5.62%	5.62%	98,219.78	5,602.32	5.70%	5.70%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,050.01	251.24	1.93%	1.93%	11,933.11	682.58	5.72%	5.72%	10,768.41	596.05	5.54%	5.54%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
3	Investments subject to Exposure Norms													
	<i>(a) Housing & Loans to State Govt for Housing / FFE</i>													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	7,001.58	140.35	2.00%	2.00%	4,748.57	285.84	6.02%	6.02%	2,499.45	31.75	1.27%	1.27%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.72	21.03	2.10%	2.10%	999.78	63.08	6.31%	6.31%	999.72	63.16	6.32%	6.32%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,63,245.05	3,259.97	2.00%	2.00%	1,55,771.08	9,403.33	6.04%	6.04%	1,37,379.48	8,649.32	6.30%	6.30%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Others	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,205.12	64.88	1.54%	1.54%	3,758.24	164.90	4.39%	4.39%	242.37	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,905.47	-	0.00%	0.00%	1,495.97	340.37	22.75%	22.75%	1,607.24	398.16	24.77%	24.77%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	1,498.99	34.32	2.29%	2.29%	1,498.57	104.53	6.98%	6.98%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Long Term Bank Bonds	ILBI	37,315.70	752.06	2.02%	2.02%	37,486.80	2,249.89	6.00%	6.00%	31,918.84	1,920.25	6.02%	6.02%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	3,982.57	80.25	2.01%	2.01%	3,981.37	239.69	6.02%	6.02%	3,976.82	239.54	6.02%	6.02%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,43,334.46	2,752.73	1.92%	1.92%	1,36,394.64	7,800.82	5.72%	5.72%	1,09,063.02	6,261.62	5.74%	5.74%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	42,483.21	894.10	2.10%	2.10%	38,206.81	2,424.55	6.35%	6.35%	20,650.43	1,326.12	6.42%	6.42%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	2,474.56	-	0.00%	0.00%	1,645.92	622.99	37.85%	37.85%	2,078.26	69.07	3.32%	3.32%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	39,519.51	295.31	0.75%	0.75%	36,930.66	3,611.47	9.78%	9.78%	30,123.57	2,512.30	8.34%	8.34%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	2,177.20	37.17	1.71%	1.71%	1,796.62	519.77	28.93%	28.93%	1,711.38	226.19	13.22%	13.22%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Bonds - (Taxable)	EPBT	5,498.31	111.93	2.04%	2.04%	5,498.93	330.78	6.02%	6.02%	3,337.78	196.76	5.89%	5.89%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,16,685.31	2,350.87	2.01%	2.01%	1,08,183.44	6,576.30	6.08%	6.08%	62,006.85	3,524.83	5.68%	5.68%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	34,378.86	707.49	2.06%	2.06%	33,275.86	2,057.67	6.18%	6.18%	21,351.47	1,303.30	6.10%	6.10%
	Municipal Bonds - Rated	EMUN	1,499.86	29.77	1.99%	1.99%	1,499.90	89.27	5.95%	5.95%	-	-	-	-
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,500.00	148.74	2.29%	2.29%	6,500.00	435.60	6.70%	6.70%	4,000.00	201.43	5.04%	5.04%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	21,941.82	355.32	1.62%	1.62%	25,459.15	1,234.02	4.85%	4.85%	23,132.75	1,142.79	4.94%	4.94%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	33,336.95	655.35	1.97%	1.97%	31,874.55	1,887.63	5.92%	5.92%	34,494.44	2,090.59	6.06%	6.06%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,979.85	139.60	2.00%	2.00%	6,979.85	416.81	5.97%	5.97%	5,151.73	280.33	5.44%	5.44%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,600.00	39.68	2.48%	2.48%
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of REITs	EDRT	6,502.10	130.37	2.01%	2.01%	6,502.10	389.91	6.00%	6.00%	5,811.54	348.65	6.00%	6.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			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
	<i>(d) Other Investments</i>													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TOTAL		14,19,738.04	26,603.54	1.87%	1.87%	13,51,957.47	80,168.40	5.93%	5.93%	10,68,490.02	62,649.74	5.86%	5.86%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			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	9,56,654.34	8,811.04	0.01%	0.01%	8,94,523.87	58,609.07	0.07%	0.07%	6,86,235.33	39,438.73	5.75%	5.75%
	Treasury Bills	CTRB	1,51,074.67	2,549.71	0.02%	0.02%	1,39,462.38	7,084.21	0.05%	0.05%	1,25,616.76	6,238.93	4.97%	4.97%
	Sovereign Green Bonds	CSGB	2,886.64	46.15	0.02%	0.02%	2,874.82	175.38	0.06%	0.06%	2,854.97	159.80	5.60%	5.60%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	39,193.16	622.43	0.02%	0.02%	40,998.86	2,688.87	0.07%	0.07%	42,874.10	2,283.67	5.33%	5.33%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	324.03	5.58	0.02%	0.02%	532.22	30.66	0.06%	0.06%	2,182.86	121.53	5.57%	5.57%
	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	-	-	-	-	-	-	-	-	2,469.75	43.45	1.76%	1.76%
	Housing - Securitised Assets	HMSG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,558.64	36.75	0.01%	0.01%	2,222.58	146.40	0.07%	0.07%	2,028.26	56.71	2.80%	2.80%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares in Housing Finance Companies	HAEQ	10,771.94	-1,896.50	-0.18%	-0.18%	11,642.52	660.80	0.06%	0.06%	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,31,007.47	2,083.32	0.02	0.02	1,34,000.07	7,977.45	0.06	0.06	1,30,935.51	7,348.93	5.61%	5.61%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	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	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Others	HORD	1,557.06	23.58	0.02	0.02	1,554.98	101.85	0.07	0.07	-	-	-	-
	Equity Shares in Housing Finance Companies	HOEQ	5,299.27	-689.03	-0.13	-0.13	4,844.66	684.73	0.14	0.14	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: [Linked](#)

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	2,438.63	4.44	0.00%	0.00%	1,645.22	88.56	0.05%	0.05%	3,457.95	191.11	5.53%	5.53%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	80,395.25	-19,768.37	-0.25%	-0.25%	87,989.80	257.36	0.00%	0.00%	73,246.51	50,750.53	69.29%	69.29%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,85,880.85	-19,117.56	-0.10%	-0.10%	1,64,898.70	7,412.73	0.04%	0.04%	1,09,521.14	40,529.12	37.01%	37.01%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	1,001.21	19.36	0.02%	0.02%	1,013.28	57.09	5.63%	5.63%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure-approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds	ILBI	11,530.77	165.79	0.01%	0.01%	12,076.33	733.83	0.06%	0.06%	15,412.56	833.13	5.41%	5.41%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Debt Instruments of InvTs - Approved Investments</i>	IDIT	498.42	9.23	0.02	0.02	497.07	28.43	0.06	0.06	493.28	26.87	5.45%	5.45%
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,21,438.39	3,393.00	0.02%	0.02%	2,32,338.46	13,809.78	0.06%	0.06%	2,66,351.84	14,395.80	5.40%	5.40%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	43,412.68	981.15	0.02%	0.02%	41,947.32	2,742.45	0.07%	0.07%	33,648.58	2,073.72	6.16%	6.16%
	<i>Infrastructure - Other Corporate Securities - CPs</i>	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	<i>Infrastructure - PSU - Debentures / Bonds</i>	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	17,675.70	-5,167.71	-0.29%	-0.29%	18,001.22	-588.21	-0.03%	-0.03%	5,157.58	4,025.57	78.05%	78.05%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Reg)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity (Point 6 under Note for Re	IORE	2,921.79	-94.85	-0.03%	-0.03%	2,577.30	-2.77	-0.00%	-0.00%	216.36	-6.12	-2.83%	-2.83%
	<i>Infrastructure Investment below "A" or "EL1"</i>	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Instruments of InvTs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	85,672.03	-7,207.36	-0.08%	-0.08%	82,059.64	5,960.98	0.07%	0.07%	56,059.28	24,179.01	43.13%	43.13%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	13,00,763.94	-81,238.87	-0.06%	-0.06%	12,82,217.72	1,63,235.45	0.13%	0.13%	10,87,390.77	2,52,528.77	23.22%	23.22%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	27,535.48	-3,584.32	-0.13%	-0.13%	32,343.08	4,994.08	0.15%	0.15%	28,531.77	10,875.68	38.12%	38.12%
	Corporate Securities - Bonds - (Taxable)	EPBT	6,150.98	94.71	0.02%	0.02%	6,046.69	329.60	0.05%	0.05%	8,192.52	458.26	5.59%	5.59%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,48,519.90	2,602.05	0.02%	0.02%	1,49,506.96	9,947.48	0.07%	0.07%	1,50,267.82	8,203.64	5.46%	5.46%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Gr	EDPG	10,782.51	232.22	0.02%	0.02%	10,758.40	721.46	0.07%	0.07%	18,544.20	1,165.34	6.28%	6.28%
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: [Linked](#)

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	
	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	2,091.30	43.66	0.02%	0.02%	4,302.82	275.73	0.06%	0.06%	12,523.81	774.80	6.19%	6.19%
	Deposits - CDs with Scheduled Banks	EDCD	9,097.33	169.59	0.02%	0.02%	12,308.32	684.97	0.06%	0.06%	24,442.67	1,305.10	5.34%	5.34%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	78,490.45	1,268.07	0.02%	0.02%	99,718.83	4,836.02	0.05%	0.05%	1,09,406.00	5,434.12	4.97%	4.97%
	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	2,491.11	18.29	0.01%	0.01%	1,937.38	111.76	0.06%	0.06%	3,522.18	144.64	4.11%	4.11%
	Application Money	ECAM	-	-	-	-	-	-	-	-	5,151.60	11.14	0.22%	0.22%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,001.95	5.51	0.00%	0.00%	442.33	7.83	0.02%	0.02%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,001.31	3.67	0.00%	0.00%	410.87	9.85	0.02%	0.02%	-	-	-	-
	Net Currents Assets	ENCA	38,783.20	-	-	-	42,167.25	-	-	-	32,150.54	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	16.09	0.59	0.04%	0.04%	12.94	3.73	0.29%	0.29%	25.06	0.64	2.57%	2.57%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	11,237.95	167.14	0.01%	0.01%	10,456.99	556.89	0.05%	0.05%	18,484.45	898.33	4.86%	4.86%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Real Estate Investment Trusts (ReITS)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Instruments of REITs	EDRT	12,567.06	223.45	0.02%	0.02%	12,545.95	718.89	0.06%	0.06%	11,856.24	656.47	5.54%	5.54%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	1,89,156.75	-8,718.88	-0.05%	-0.05%	1,74,094.46	28,601.20	0.16%	0.16%	88,586.11	43,058.60	48.61%	48.61%
	Equity Shares (PSUs & Unlisted)	OEPU	3,280.82	669.92	0.20%	0.20%	1,285.13	669.92	0.52%	0.52%	7,803.12	4,198.86	53.81%	53.81%
	Equity Shares - Promoter Group	OEPG	1,262.42	-373.15	-0.30%	-0.30%	1,348.38	15.14	0.01%	0.01%	1,095.00	80.37	7.34%	7.34%
	Debentures	OLDB	3,177.51	296.25	0.09%	0.09%	2,338.66	380.21	0.16%	0.16%	1,902.52	105.49	5.54%	5.54%
	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	-	-	-	-	-	-	-	-	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 31st December, 2024				Year to Date - 31st December, 2024				Year to Date - 31st December, 2023			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Passively Managed Equity ETF (Non Promoter Group)	OETF	34,634.77	-1,429.25	-0.04%	-0.04%	40,651.04	2,157.70	0.05%	0.05%	39,865.58	7,231.91	18.14%	18.14%
	Passively Managed Equity ETF (Promoter Group)	OETP	5,725.43	-249.55	-0.04%	-0.04%	5,710.30	482.58	0.08%	0.08%	7,631.88	1,164.83	15.26%	15.26%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	
	Debt Capital Instruments	ODCI	2,969.62	96.77	0.03%	0.03%	1,420.25	96.77	0.07%	0.07%	-	-	-	-
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	
	Reclassified Approved Investments - Equity	ORAE	28,826.57	-1,483.14	-0.05%	-0.05%	33,154.78	-369.13	-0.01%	-0.01%	49,027.53	12,140.19	24.76%	24.76%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	
	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	
	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL		38,80,756.17	-1,26,394.47	-3.26%	-3.26%	38,02,868.76	3,27,090.06	8.60%	8.60%	32,66,177.27	5,43,184.78	16.63%	16.63%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: 31st December, 2024

Name of Fund Life _____

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,495.90	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	8.85% YES BANK LTD NCD 24/02/2025*	IORD	2,498.17	24.02.2015	ICRA-LONG	AA+	A	10.11.2020	
3	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	5,994.88	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	
4	10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999.51	21.08.2019	CARE-LONG	AA	AA-	28.12.2022	

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

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

Refer IRDAI (Investment) Regulations, 2024

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: 31st December, 2024

Name of Fund Pension & General Annuity

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	3,970.95	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	

Note:

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

Refer IRDAI (Investment) Regulations, 2024

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of Fund Linked

Statement as on: 31st December, 2024

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B	<u>As on Date</u> ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,013.79	04.10.2016	ICRA-LONG	AA+	AA	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	1,550.81	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	

Note:

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

Refer IRDAI (Investment) Regulations, 2024

Sl. No	Particulars	Quarter ended 31st December, 2024				Quarter ended 31st December, 2023				Year ended 31st December, 2024				Year ended 31st December, 2023			
		Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
1	First year Premium																
	I Individual Single Premium- (ISP)																
	From 0-10000	0	-	-	-	8	-	-	-	13	1	-	50	8	-	-	-
	From 10,001-25,000	4	-	-	-	(0)	2	-	100	(1)	-	-	(0)	7	-	350	
	From 25001-50,000	20	39	-	126	42	76	-	149	73	146	-	322	174	348	801	
	From 50,001- 75,000	18	30	-	65	33	48	-	103	66	92	-	133	102	162	369	
	From 75,001-100,000	52	52	-	245	78	87	-	237	210	215	-	573	303	321	1,102	
	From 1,00,001 -1,25,000	36	31	-	201	64	56	-	115	146	126	-	460	235	199	547	
	Above Rs. 1,25,000	2,814	360	-	6,742	2,964	500	-	5,939	9,136	1,190	-	19,851	10,452	1,827	22,395	
	II Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	(1)	(2)	-	(5)	-	-	-	-	-	-	-	
	From 50,001-100,000	-	-	-	-	(1)	(1)	-	(5)	-	-	-	-	-	-	-	
	From 1,00,001-150,000	14	9	-	15	8	5	-	9	29	19	-	35	23	15	25	
	From 150,001- 2,00,000	95	50	-	83	61	32	-	53	293	159	-	274	197	104	169	
	From 2,00,001-250,000	99	43	-	78	123	53	-	104	405	179	-	334	306	133	256	
	From 2,50,001 -3,00,000	143	51	-	115	134	48	-	116	569	203	-	477	341	122	290	
	Above Rs. 3,00,000	9,775	799	-	8,417	7,595	506	-	6,799	35,558	2,768	-	30,969	16,043	1,095	14,715	
	III Group Single Premium (GSP)																
	From 0-10000	(236)	-	(21,531)	(13,02,243)	1	-	33,062	1,334	(221)	-	(15,137)	(13,59,251)	(26)	-	50,307	2,073
	From 10,001-25,000	1	-	491	(47,852)	1	-	14,641	558	24	-	5,319	2,876	2	-	46,280	1,862
	From 25001-50,000	21	-	2,247	46,865	0	-	5,673	284	60	-	11,854	1,12,954	2	-	15,675	826
	From 50,001- 75,000	20	-	2,239	41,653	-	-	-	-	60	-	7,424	1,04,219	1	-	12,599	630
	From 75,001-100,000	20	-	1,597	31,814	2	-	15,784	789	67	-	5,883	97,542	2	-	15,784	789
	From 1,00,001 -1,25,000	23	-	2,370	47,986	1	-	103	5	60	-	5,354	1,15,934	10	-	177	9
	Above Rs. 1,25,000	3,627	-	1,94,856	62,92,160	1,04,205	-	9,80,122	11,67,115	14,746	-	7,40,906	2,32,51,909	2,86,609	-	30,14,441	34,47,833
	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	23	-	3	23	-	-	-	-	23	-	3	23	-	-	-	

Sl. No	Particulars	Quarter ended 31st December, 2024				Quarter ended 31st December, 2023				Year ended 31st December, 2024				Year ended 31st December, 2023			
		Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
v	Individual non Single Premium- INSP																
	From 0-10000	148	619	-	30,700	76	1,281	-	22,378	218	2,808	-	81,878	110	3,272	-	53,922
	From 10,001-25,000	1,613	11,654	-	2,43,083	1,451	7,899	-	1,49,388	3,915	28,204	-	6,34,833	3,908	22,911	-	3,18,469
	From 25001-50,000	9,343	26,944	-	3,75,427	11,763	27,915	-	2,67,844	25,046	71,080	-	9,58,515	29,519	72,734	-	6,42,270
	From 50,001- 75,000	6,931	13,705	-	2,22,320	3,498	5,117	-	95,716	18,256	36,170	-	5,89,223	8,519	14,498	-	2,58,756
	From 75,001-100,000	8,728	9,153	-	1,52,187	12,935	12,983	-	1,66,454	23,242	24,374	-	3,93,112	32,755	33,074	-	4,27,869
	From 1,00,001 -1,25,000	11,401	11,246	-	4,45,956	2,567	1,965	-	45,718	28,905	28,642	-	10,09,838	6,789	6,176	-	1,34,042
	Above Rs. 1,25,000	56,153	17,424	-	11,82,122	42,910	13,186	-	5,12,057	1,40,267	43,518	-	28,78,358	1,07,534	32,765	-	13,02,966
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	216	546	-	1,300	40	99	-	245	500	1,247	-	3,001	130	323	-	994
	From 50,001-100,000	481	521	-	2,700	109	108	-	605	1,027	1,111	-	5,835	285	296	-	1,900
	From 1,00,001-150,000	257	184	-	1,474	63	41	-	317	555	398	-	3,200	153	104	-	978
	From 150,001- 2,00,000	450	229	-	2,488	143	71	-	781	1,034	524	-	5,959	364	181	-	2,291
	From 2,00,001-250,000	195	82	-	1,122	55	22	-	293	389	161	-	2,340	151	61	-	1,042
	From 2,50,001 -3,00,000	392	132	-	2,177	68	23	-	370	697	235	-	3,969	182	62	-	1,108
	Above Rs. 3,00,000	4,035	427	-	22,246	1,848	156	-	10,601	10,759	1,010	-	61,256	4,213	368	-	24,413
vii	Group Non Single Premium (GNSP)																
	From 0-10000	6	-	42,227	2,354	28	-	7,267	77,711	(58)	-	1,47,339	4,049	(194)	-	(2,000)	(1,77,593)
	From 10,001-25,000	2	-	30,847	1,542	7	-	838	8,337	5	-	90,839	4,548	21	-	2,385	24,133
	From 25001-50,000	3	-	10,835	1,173	17	-	961	17,316	7	-	63,458	3,878	43	-	3,020	45,576
	From 50,001- 75,000	2	-	110	522	21	-	1,218	22,515	6	-	28,914	2,076	46	-	3,993	53,559
	From 75,001-100,000	3	-	15,044	752	21	-	1,053	18,298	6	-	15,069	945	50	-	3,952	65,225
	From 1,00,001 -1,25,000	5	-	11,647	1,455	30	-	1,886	35,587	11	-	12,089	1,493	61	-	4,394	57,010
	Above Rs. 1,25,000	1,16,667	-	6,84,904	15,36,856	4,567	-	2,08,323	47,81,814	3,88,792	-	23,78,682	41,39,385	16,189	-	5,36,551	1,48,42,911
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No	Particulars	Quarter ended 31st December, 2024				Quarter ended 31st December, 2023				Year ended 31st December, 2024				Year ended 31st December, 2023			
		Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
2	Renewal Premium																
	I Individual*																
	From 0-10000	2,741	32,290	-	3,77,826	3,114	1,43,243	-	3,66,139	7,976	1,29,447	-	14,04,706	9,474	4,31,737	-	14,85,740
	From 10,001-25,000	14,803	72,070	-	12,75,344	16,308	2,52,657	-	12,34,859	43,990	2,85,762	-	45,97,321	48,859	7,64,576	-	45,94,430
	From 25001-50,000	33,683	73,656	-	10,68,618	30,781	1,68,080	-	9,74,482	92,980	2,49,478	-	36,39,996	85,099	4,88,328	-	33,97,410
	From 50,001- 75,000	13,716	18,005	-	4,40,248	12,901	70,698	-	4,16,830	38,212	74,096	-	16,09,428	35,896	2,03,766	-	15,02,076
	From 75,001-100,000	32,693	32,093	-	4,62,244	27,285	39,047	-	4,14,372	85,995	90,145	-	13,85,190	70,133	1,05,354	-	12,10,300
	From 1,00,001 -1,25,000	11,780	8,845	-	2,03,177	10,616	27,292	-	1,90,899	32,079	33,615	-	7,69,806	28,561	76,953	-	6,94,901
	Above Rs. 1,25,000	1,27,718	35,528	-	15,41,112	1,09,743	48,500	-	14,39,818	3,32,899	1,00,561	-	47,66,082	2,66,595	1,26,447	-	40,68,958
	II Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	2	9	-	18	0	1	-	2	7	35	-	71	1	5	-	9
	From 25001-50,000	49	101	-	269	23	52	-	121	132	291	-	926	38	88	-	205
	From 50,001- 75,000	6	10	-	35	2	11	-	21	25	48	-	185	5	19	-	39
	From 75,001-100,000	133	135	-	743	69	72	-	358	356	367	-	2,386	148	151	-	740
	From 1,00,001 -1,25,000	13	10	-	58	8	11	-	49	26	30	-	192	12	15	-	69
	Above Rs. 1,25,000	2,788	444	-	14,986	1,533	284	-	7,937	6,837	1,166	-	39,867	3,162	621	-	16,157
	III Group																
	From 0-10000	(47)	-	(8,718)	(2,46,569)	(21)	-	(1,401)	9,53,923	(337)	-	11,032	(8,06,170)	(203)	-	(15,504)	6,30,478
	From 10,001-25,000	5	-	626	11,473	1	-	111	(14)	10	-	2,050	14,402	3	-	190	3,796
	From 25001-50,000	12	-	1,374	22,964	9	-	544	10,731	19	-	4,740	26,568	14	-	876	21,028
	From 50,001- 75,000	14	-	1,937	37,798	10	-	394	5,712	29	-	3,799	58,434	29	-	1,151	20,687
	From 75,001-100,000	13	-	1,121	14,245	10	-	274	4,363	38	-	4,929	41,744	28	-	1,090	31,570
	From 1,00,001 -1,25,000	21	-	1,821	42,728	15	-	346	39,555	47	-	6,084	65,399	31	-	1,073	63,700
	Above Rs. 1,25,000	9,926	-	3,33,703	92,89,910	8,574	-	2,51,420	73,09,538	28,348	-	12,64,342	2,71,23,751	34,257	-	9,70,994	2,44,72,342
	IV Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Individual Premium on Cash Basis (excl Due Premium)

Note:

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

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

Business Acquisition through Different Channels (Individual)

Date: 31st December 2024
 Quarter End: December 2024

Sl. No.	Channels	For the Quarter 31st December, 2024		For the Quarter 31st December, 2023		Upto the Quarter 31st December, 2024		Upto the Quarter 31st December, 2023	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	22,897	27,526	21,993	25,171	63,550	72,497	62,279	64,281
2	Corporate Agents-Banks	44,278	58,599	40,688	49,439	1,17,934	1,58,223	1,04,561	1,23,946
3	Corporate Agents - Others	201	274	185	204	673	1,370	301	367
4	Brokers	15,892	8,349	1,846	2,893	33,018	15,578	4,873	6,691
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	502	1,590	174	634	820	2,951	484	1,520
	- Others	10,485	17,036	6,818	10,140	27,723	50,359	17,994	25,805
7	IMF	30	18	-	-	58	38	-	-
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-4	-4	17	13	123	95	43	30
10	Point of Sales	49	26	555	139	681	197	623	154
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	94,330	1,13,412	72,276	88,633	2,44,580	3,01,307	1,91,158	2,22,794
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

- No of Policies stand for no. of policies sold
- Premium is reported on cash basis

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

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

Quarter End: For Q3

Date: 31st December, 2024

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	3,764	809	17	5	6	-	4,601	9,691
2	Survival Benefit ²	1,78,613	11,114	855	466	256	-	1,91,304	22,387
3	Annuities / Pension	12,647	3,736	762	342	162	26	17,675	1,519
4	Surrender ³	783	23,547	59	4	6	1	24,400	75,362
5	Other benefits ⁴	4,721	5,193	67	49	54	14	10,098	29,008
	Death Claims	-	1,444	-	-	-	-	1,444	17,975

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

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

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	20,955	-	-	-	-	20,955	581
5	Other benefits	-	1,044	-	-	-	-	1,044	67,810
	Death Claims	-	6,394	-	-	-	-	6,394	18,169

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)

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

Quarter End: Upto Q3

Date: 31st December, 2024

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	9,648	4,589	73	37	19	10	14,376	31,898
2	Survival Benefit ²	3,84,142	93,595	2,893	1,216	625	7	4,82,478	49,050
3	Annuities / Pension	23,938	17,656	3,867	709	357	28	46,555	3,929
4	Surrender ³	1,689	70,987	138	4	6	1	72,825	2,44,258
5	Other benefits ⁴	13,764	16,271	442	168	79	18	30,742	90,552
	Death Claims	-	4,596	-	1	-	-	4,597	44,921

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

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

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	68832	-	-	-	-	68832	1,654
5	Other benefits	-	3241	-	-	-	-	3241	2,47,128
	Death Claims	-	21229	-	-	-	-	21229	45,525

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.

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	69	457
2	Claims Intimated / Booked during the period	1,460	6,006
(a)	Less than 3 years from the date of acceptance of risk	467	5,881
(b)	Greater than 3 years from the date of acceptance of risk	993	125
3	Claims Paid during the period	1,444	6,394
4	Claims Repudiated during the period ²	20	29
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	65	40
Outstanding Claims:-			
	Less than 3months	59	27
	3 months and less than 6 months	-	10
	6 months and less than 1 year	6	2
	1year and above	-	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	181	7,319	4,584	281	311
2	Claims Booked during the period	4,637	1,93,816	18,689	24,188	10,206
3	Claims Paid during the period	4,601	1,91,304	17,675	24,400	10,098
4	Unclaimed ³	-	-	-	-	-
5	Claims O/S at End of the period	217	9,831	5,598	57	416
Outstanding Claims (Individual)						
	Less than 3months	87	4,199	1,610	54	136
	3 months and less than 6 months	30	2,371	2,013	2	38
	6 months and less than 1 year	72	2,484	1,453	1	173
	1year and above	28	777	522	-	69

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.

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	6	1
2	Claims Intimated / Booked during the period	4,715	21,347
(a)	Less than 3 years from the date of acceptance of risk	1,457	20,829
(b)	Greater than 3 years from the date of acceptance of risk	3,258	518
3	Claims Paid during the period	4,597	21,229
4	Claims Repudiated during the period ²	59	79
5	Claims Rejected ³	-	-
6	Unclaimed ⁴	-	-
7	Claims O/S at End of the period	65	40
	Outstanding Claims:-		
	Less than 3months	59	27
	3 months and less than 6 months	-	10
	6 months and less than 1 year	6	2
	1year and above	-	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	186	4,116	1,644	115	642
2	Claims Booked during the period	14,411	4,88,193	50,509	72,801	30,539
3	Claims Paid during the period	14,376	4,82,478	46,555	72,825	30,742
4	Unclaimed ³	2	-	-	-	-
5	Claims O/S at End of the period	217	9,831	5,598	57	416
	Outstanding Claims (Individual)					
	Less than 3months	87	4,199	1,610	54	136
	3 months and less than 6 months	30	2,371	2,013	2	38
	6 months and less than 1 year	72	2,484	1,453	1	173
	1year and above	28	777	522	-	69
	<i>Written back</i>	2	-	-	34	1
	Claims Repudiated during the period	-	-	-	-	1
	Claims Rejected during the period ²	-	-	-	-	21

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.

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING December - 2024

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	-	302	169	38	95	-	1,155
a)	Death Claims	-	13	6	2	5	-	38
b)	Policy Servicing	-	20	11	5	4	-	42
c)	Proposal Processing	-	6	6	-	-	-	18
d)	Survival Claims	-	34	26	4	4	-	97
e)	ULIP Related	-	3	1	1	1	-	14
f)	Unfair Business Practices	-	150	73	17	60	-	684
g)	Others	-	76	46	9	21	-	262
	Total Number of Complaints	-	302	169	38	95	-	1,155

2	Total No. of Policies upto corresponding period of previous year (April'23 to Dec 2023):	1,91,440
3	Total No. of Claims upto corresponding period of previous year (April'23 to Dec 2023):	4,83,045
4	Total No. of Policies during current year (April'24 to Dec 2024):	2,44,928
5	Total No. of Claims during current year (April'24 to Dec 2024):	7,54,588
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	42
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	2

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%
b)	15 - 30 days	-	0%	-	0%	-	0%
c)	30 - 90 days	-	0%	-	0%	-	0%
d)	90 days & Beyond	-	0%	-	0%	-	0%
	Total Number of Complaints	-	0%	-	0%	-	0%

¹ Opening balance should tally with the closing balance of the previous quarter.
Complaints reported should be net of duplicate complaints
No. of policies should be new policies (both individual and group) net of cancellations
Claims should be no. of claims reported during the period

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

I. Individual Business

Range (Minimum to Maximum) of parameters used for valuation																			
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		Future Bonus Rates (Assumption)			
		As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023		
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Life	6.20%	6.20%	84.38%*	309.38%*	84.38%*	250.88%*	NA	NA	485.12-970.24	462.02-924.04*	0%-57.23%	0%-57.23%	5%	5%	0.6%-20.00%	0.6%-20.00%	1.16-109.43	1.16-109.43
	General Annuity	NA	NA	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	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	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	NA	NA	
Pension	NA	NA	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	NA	NA	
Linked -Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Life	NA	NA	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	NA	NA	
Pension	NA	NA	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	NA	NA	
Non-Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Life	NA	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	NA	
	Pension	NA	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	NA	
	Non-Linked -Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Life	5.58%-7.20%	5.55%-7.20%	22.58%*	337.5%*	22.58%*	337.5%*	NA	NA	124.04-970.24	347.29-924.04*	0%-57.23%	0%-57.23%	5%	5%	0%-48.00%	0%-48.00%	NA	NA
	General Annuity	6.35%-9.35%	6.10%-7.30%	56.88%*	84.38%*	56.88%*	84.38%*	NA	NA	118.14-970.24	462.02*	0%	0%	5%	5%	0%	0%	NA	NA
	Pension	5.73%-8.90%	5.90%	56.25%*	168.75%*	112.50%*	NA	NA	970.24	924.04*	0%	0%	5%	5%	0.9%-8.4%	1.20%	NA	NA	
	Health	5.73%	5.70%	82.93%*	97.56%*	82.93%*	97.56%*	101.25%-177.19%	101.25%	304.74-970.24	276.62-924.04*	0%-49.05%	0%	5%	5%	1.20%-48.00%	1.20%-48.00%	NA	NA
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	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	NA	NA	
Pension	NA	NA	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	NA	NA	
Linked -Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Life	5.90%-6.63%	5.90%-6.63%	61.88%*	112.5%*	61.88%*	NA	NA	NA	400.00-970.24	924.04*	0-8.18%	0-8.18%	5%	5%	0%-19.20%	0%-12.80%	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.90%-6.63%	5.90%-6.63%	61.88%*	61.88%*	NA	NA	NA	NA	485.12-970.24	924.04*	0-8.18%	0-8.18%	5%	5%	0%-28.00%	0%-28.00%	NA	NA	
Health	5.90%-6.63%	5.90%-6.63%	48.13%*	NA	48.13%*	NA	101.25%	101.25%	970.24	924.04*	0%	0%	5%	5%	0%	0%	NA	NA	

NOT APPLICABLE

II. Group Business

Range (Minimum to Maximum) of parameters used for valuation																			
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		Future Bonus Rates (Assumption)			
		As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023	As at 31st December 2024	As at 31st December 2023		
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Life	6.80%	6.80%	21.82%*	457.88%*	22.50%*	416.25%*	NA	NA	8.316-11.813	7.92-32.356*	0%-3.00%	0%-3.00%	5%	5%	0%-0.8%	0%-0.90%	NA	NA
	General Annuity	NA	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	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Life	NA	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	NA		
Pension	NA	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	NA		
Linked -Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Life	NA	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	NA		
Pension	NA	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	NA		

NOT APPLICABLE

¹ Fixed per policy expenses
² Premium related expenses
³ Restricted to Lapse and Surrender
In addition, Insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

Note:
*Mortality Rates are a % of IALM 2012-14 Ultimate Table
**Mortality Rates are a % of Annuitant Table 2012-15
^ Year 2024-25

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

A. Completeness and Reasonableness checks

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

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 DCC 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 data.

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.

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
03.11.2024	Updater Services Ltd.	Postal Ballot	Amalgamation Of Stanworth Management Private Limited And Tany Supplies & Solutions Private Limited with Updater Services Limited	The company seeks the approval from shareholders.	The Transferor Companies are the wholly owned subsidiaries of Transferee Company. The proposed amalgamation would be in the best interest of the Company	FOR	The resolution is compliant with law. No governance concern identified.
12.12.2024	Updater Services Ltd.	AGM	Appointment of directors on its Board.	The company seeks the approval from shareholders.	The appointment of directors is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the directors.
28.12.2024	Medi Assist Healthcare Services Ltd.	Postal Ballot	Appointment of directors on its Board and investment more than the limits under Companies Act.	The company seeks the approval from shareholders.	The appointment of directors is in the normal course of business. The higher investment limits are for a planned acquisition since the approval is necessary to ensure timely completion of the same.	FOR	No concern has been identified with respect to the profile of the directors. We derive comfort from the strong corporate governance for the increase in limits.

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	377	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year*	Out of approvals of previous year	7
4		Out of approvals of this year	22
5	No. of branches closed during the year	0	
6	No of branches at the end of the quarter	406	
7	No. of branches approved but not opened*	0	
8	No. of rural branches	0	
9	No. of urban branches	406	
10	No. of Directors:-		
	(a) Independent Director	4	
	(b) Executive Director	1	
	(c) Non-executive Director	5	
	(d) Women Director	2	
	(e) Whole time director	1	
11	No. of Employees		
	(a) On-roll:	28,206	
	(b) Off-roll:	291	
	(c) Total	28,497	
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,	62,613	
	(b) Corporate Agents-Banks	17	
	(c) Corporate Agents-Others	31	
	(d) Insurance Brokers	193	
	(e) Web Aggregators	9	
	(f) Insurance Marketing Firm	52	
	(g) Micro Agents	0	
	(h) Point of Sales persons (DIRECT)	15,187	
(i) Other as allowed by IRDAI (To be specified)	0		

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

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	28,000	72,913
Recruitments during the quarter	2,478	12,872
Attrition during the quarter	1,988	7,683
Number at the end of the quarter	28,497	78,102