

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure for the quarter and nine months ended 31st December, 2025

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Revenue Account for the Quarter ended 31st December 2025
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Schedule Ref. 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	107,582	85,577	846	64,012	26	241,279	43,360	5,960	761	32,496	185	17,406	5,442	126	47,988	653,046
(b) Reinsurance ceded		(2,162)	-	(0)	-	(4)	(4,281)	(6,282)	-	-	-	-	-	-	(24)	(162)	(12,915)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		105,420	85,577	846	64,012	22	236,998	37,078	5,960	761	32,496	185	17,406	5,442	102	47,826	640,131
Income from Investments																	
(a) Interest, Dividend & Rent - Gross		12,226	15,005	355	2,742	71	45,443	6,867	3,064	62	3,138	12	9,448	1,996	7	14,821	115,246
(b) Profit on Sale / Redemption of Investments		41,068	3,472	703	2,092	85	1,900	245	144	3	-	-	490	484	0	1,847	52,534
(c) (Loss) on Sale / Redemption of Investments		(11,679)	(1,931)	(280)	(736)	(46)	(560)	(35)	(14)	(1)	-	-	(69)	(88)	(0)	(905)	(16,343)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		60,733	7,428	1,460	1,003	212	(2,280)	-	-	-	-	-	-	-	-	-	68,556
(e) Gain / (Loss) on Amortisation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Amortisation of Premium / Discount on investments		3,693	2,412	282	448	11	14,030	727	114	18	869	3	962	96	2	3,246	26,915
Sub - Total		106,041	26,386	2,520	5,549	333	58,533	7,804	3,308	82	4,007	15	10,831	2,478	9	19,009	246,908
Other Income																	
(a) Contribution from the Shareholders' Account towards CEO Remuneration*		46	1	0	0	0	80	3	0	0	1	0	0	1	0	13	146
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		242	54	0	49	0	1,823	22	1	1	43	(0)	16	1	1	1,232	3,484
Sub - Total		288	55	-	49	-	1,903	26	1	1	44	-	16	2	1	1,245	3,630
TOTAL (A)		211,749	112,018	3,366	69,610	355	297,434	44,907	9,269	844	36,547	200	28,253	7,922	112	68,080	890,669
Commission	L-5	7,651	27	10	0	1	38,689	13,011	2	81	1,565	-	-	-	8	8,373	69,419
Operating Expenses related to Insurance Business	L-6	19,620	519	13	48	5	34,680	2,733	89	134	307	-	23	139	29	6,083	64,422
Provision for doubtful debts		4	-	-	-	-	25	8	-	-	1	-	-	-	4	-	42
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,383	1,383
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		(16)	559	-	109	-	-	-	-	-	-	-	-	-	-	-	652
TOTAL (B)		27,259	1,105	23	157	6	73,394	15,752	91	215	1,875	-	23	139	37	15,843	135,918
Benefits paid (Net)	L-7	103,260	31,986	4,269	14,664	134	59,443	29,267	4,758	51	4,247	14	40,192	37,273	186	11,362	341,108
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,733	5,733
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		695	36	(13)	17	(31)	171,341	(10,544)	4,106	904	26,457	178	(12,319)	(30,011)	(4)	36,824	187,637
(b) (Amount ceded in Re-insurance)		39	-	0	-	18	(1,402)	4,496	-	-	-	-	-	-	8	127	3,287
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		90,865	76,540	(855)	55,874	148	-	-	-	-	-	-	-	-	-	-	222,572
(e) Fund for Discontinued Policies		(321)	-	(539)	-	-	-	-	-	-	-	-	-	-	-	-	(859)
TOTAL (C)		194,540	108,561	2,864	70,555	270	229,382	23,219	8,864	955	30,705	192	27,874	7,262	191	54,047	759,478
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(10,048)	2,351	481	(1,102)	80	(5,342)	5,936	314	(326)	3,970	8	357	521	(115)	(1,809)	(4,727)
Amount transferred from Shareholders' Account (Non-technical Account)		10,057	-	-	1,102	-	5,342	-	-	326	-	-	-	-	115	-	16,942
Amount available for appropriation		10	2,351	481	-	80	-	5,936	314	-	3,970	8	357	520	-	(1,809)	12,215
Appropriations																	
Transfer to Shareholders Account		-	2,351	485	-	80	-	5,936	314	-	3,970	8	357	520	-	1	14,020
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		10	-	(4)	-	-	-	-	-	-	-	-	-	-	-	(1,810)	(1,803)
TOTAL (D)		10	2,351	481	-	80	-	5,936	314	(0)	3,970	8	357	520	(0)	(1,809)	12,217
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	23
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	72	72
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		10	2,351	481	-	80	-	5,936	314	(0)	3,970	8	357	520	(0)	(1,809)	12,217
(d) Total Surplus : (a+b+c+d)		10	2,351	481	-	80	-	5,936	314	(0)	3,970	8	357	520	(0)	(1,713)	12,312

*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, 2025

Policyholders' Account (Technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked Business						Per Non Linked Individual Life	Total			
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group			Group Pension	Group Pension Variable	Health Individual
Premium earned-net	L-4																
(a) Premium		270,898	178,471	2,833	96,011	84	601,631	123,015	24,687	1,939	69,452	838	25,783	20,724	411	130,344	1,547,121
(b) Reinsurance ceded		(5,619)	-	(0)	-	(20)	(11,586)	(24,600)	-	-	-	-	-	-	(62)	(582)	(42,469)
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		265,279	178,471	2,833	96,011	64	590,045	98,415	24,687	1,839	69,452	838	25,783	20,724	349	129,762	1,504,652
Income from Investments	L-4																
(a) Interest, Dividend & Rent - Gross		44,048	47,297	1,274	7,832	244	131,292	20,926	8,750	160	8,930	25	30,557	5,941	21	44,680	351,977
(b) Profit on sale / redemption of investments		131,194	13,886	2,727	4,222	290	7,086	1,855	558	9	41	0	3,944	750	1	13,843	180,406
(c) (Loss) on sale / redemption of investments		(45,847)	(5,339)	(876)	(1,352)	(105)	(1,389)	(177)	(60)	(2)	(65)	(0)	(372)	(121)	(0)	(1,691)	(57,396)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		107,484	6,642	1,961	1,254	276	(14,885)	-	-	-	-	-	-	-	-	-	102,732
(e) Amortisation of Premium / Discount on investments		10,670	5,277	863	893	32	39,669	2,218	371	46	2,219	6	3,195	310	7	9,093	74,869
Sub - Total		247,549	67,763	5,949	12,849	737	161,775	24,822	9,619	213	11,125	31	37,324	6,880	29	65,925	652,588
Other Income	L-4																
(a) Contribution from the Shareholders' Account towards CEO Remuneration ^a		131	3	0	0	0	237	9	1	1	2	0	0	1	0	66	451
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		773	167	3	87	0	5,395	127	23	4	117	1	27	19	2	3,143	9,888
Sub - Total		904	170	3	87	-	5,632	136	24	5	119	1	27	20	2	3,208	10,339
TOTAL (A)		513,732	246,404	8,785	108,947	801	757,450	123,573	34,330	2,157	80,698	870	63,134	27,624	380	198,896	2,167,579
Commission	L-5	18,694	47	31	21	3	89,583	31,970	7	247	3,497	-	-	(0)	23	26,015	170,138
Operating Expenses related to Insurance Business	L-6	51,965	1,449	57	130	20	94,899	7,422	249	445	783	-	72	390	89	26,034	184,004
Provision for doubtful debts	17	-	-	-	-	-	84	30	-	-	4	-	-	-	24	159	
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,399	4,399	
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	8	
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges	5,555	1,612	103	277	18	-	-	-	-	-	-	-	-	-	-	7,565	
TOTAL (B)		76,231	3,108	191	428	41	184,574	39,422	256	692	4,284	-	72	390	112	56,472	366,273
Benefits paid (Net)	L-7	272,128	104,888	10,913	22,607	402	154,276	89,367	15,567	115	10,573	33	158,249	42,213	380	33,675	915,386
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,501	12,501
Change in valuation of liability against life policies in force																	
(a) Gross **	2,986	37	(53)	28	(97)	433,890	(24,589)	17,427	2,015	58,718	777	(97,893)	(15,942)	61	99,952	477,317	
(b) (Amount ceded in Re-insurance)	(9)	-	0	-	33	(1,130)	2,152	-	-	-	-	-	-	6	136	1,188	
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies	175,192	133,693	(2,222)	86,562	163	-	-	-	-	-	-	-	-	-	-	393,388	
(e) Fund for Discontinued Policies	12,407	-	(919)	-	-	-	-	-	-	-	-	-	-	-	-	11,488	
TOTAL (C)		462,704	236,818	7,719	109,197	501	587,036	66,930	32,984	2,130	69,291	810	60,356	26,271	447	146,264	1,811,268
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(25,203)	4,678	875	(678)	259	(14,160)	17,021	1,080	(665)	7,121	60	2,708	963	(179)	(5,840)	(9,862)
Amount transferred from Shareholders' Account (Non-technical Account)	25,306	-	-	678	-	14,158	-	-	664	-	-	-	-	179	-	40,985	
AMOUNT AVAILABLE FOR APPROPRIATION	103	4,678	875	-	259	(2)	17,021	1,080	(1)	7,121	60	2,708	963	-	(5,840)	31,023	
Appropriations																	
Transfer to Shareholders Account	4	4,678	890	-	259	(2)	17,021	1,080	(1)	7,121	60	2,706	963	-	-	34,779	
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations	99	-	(14)	-	-	-	-	-	-	-	-	-	-	-	(3,840)	(3,755)	
TOTAL (D)		103	4,678	876	-	259	(2)	17,021	1,080	(1)	7,121	60	2,708	963	-	(5,840)	31,024
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95	95
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208	208
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account	103	4,678	876	-	259	(2)	17,021	1,080	(1)	7,121	60	2,706	963	-	(3,840)	31,024	
(e) Total Surplus : (a+b+c+d)		103	4,678	876	0	259	(2)	17,021	1,080	(1)	7,121	60	2,708	963	0	(5,537)	31,327

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

**Represents Mathematical Reserves after allocation of bonus.

^ain 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 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																	
(a) Premium	L-4	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	2,573
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	4,50,120
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	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	3,366	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	37	1	7,571	241	21	-	1	-	167	36	(3,794)	6,411
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders Account		-	1,228	180	280	37	1	7,571	241	21	-	1	-	167	36	-	9,762
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		426	-	17	-	-	-	-	-	-	-	-	-	-	-	-	(3,794)
TOTAL (D)		426	1,228	197	280	37	1	7,571	241	21	-	1	-	167	36	(3,794)	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		426	1,226	198	279	37	1	7,571	241	21	-	-	-	170	36	(3,794)	6,412
(d) Total Surplus : (a+b+c+d)		426	1,226	198	279	37	1	7,571	241	21	-	-	-	170	36	(3,727)	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'25 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'25 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-2-A-PL

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Profit and Loss Account for quarter and Nine Months ended 31st December, 2025

Shareholders' Account (Non-technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Quarter ended	Nine Months ended	Quarter ended	Nine Months ended
		31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
Amounts transferred from Policyholders' Account (Technical Account)		14,020	34,779	9,762	19,504
Income from Investments					
(a) Interest, Dividends & Rent - Gross		10,312	29,205	8,411	23,738
(b) Profit on sale / redemption of investments		45	419	2	3
(c) (Loss on sale / redemption of investments)		-	(1)	-	(1)
(d) Amortisation of Premium / Discount on Investments		708	1,745	583	1,527
Other Income		124	202	-	-
Total (A)		25,209	66,349	18,758	44,771
Expense other than those directly related to the insurance business	L-6A	1,536	4,540	1,247	4,140
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt	L-6A	2,985	8,621	2,593	6,301
Expenses towards CSR activities	L-6A	-	50	-	50
Penalties		-	-	-	1
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		16,942	40,985	11,709	26,801
Provision (other than taxation)					
(a) For diminution in the value of investments (Net)		-	(1)	-	(3)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the Remuneration of MD/ CEOs*		146	451	159	553
Total (B)		21,609	54,646	15,708	37,843
Profit/ (Loss) before tax		3,600	11,703	3,050	6,928
Provision for Taxation		(84)	99	604	894
Profit / (Loss) after tax		3,684	11,604	2,446	6,034
Appropriations					
(a) Balance at the beginning of the year/period		57,719	51,799	45,428	47,340
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Debenture redemption reserve		-	2,000	-	5,500
Profit / (Loss) carried forward to Balance Sheet		61,403	61,403	47,874	47,874

*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, 2025

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	As at	
		31st December, 2025	31st December, 2024
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	209,312	201,959
Share application money pending allotment		1,589	860
Reserves and Surplus	L-10	284,767	189,686
Credit/(Debit) Fair Value Change Account		1,667	(985)
Sub - Total		497,335	391,520
Borrowings	L-11	150,000	130,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		26,064	68,327
Policy Liabilities		6,222,038	5,411,600
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		165,166	161,742
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		3,573,027	3,226,549
Credit/(Debit) Fair Value Change Account (Linked)		453,083	457,353
Total Linked Liabilities		4,191,276	3,845,644
Sub - Total		10,589,378	9,455,571
Funds for Future Appropriations			
Linked		1,408	1,355
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		3,335	4,461
Total		11,091,456	9,852,907
Application of Funds			
Investments			
Shareholders'	L-12	615,934	505,967
Policyholders'	L-13	6,197,577	5,376,966
Assets Held to Cover Linked Liabilities	L-14	4,191,276	3,845,642
Loans	L-15	83,668	65,452
Fixed Assets	L-16	22,394	19,978
Current Assets			
Cash and Bank Balances	L-17	35,026	45,832
Advances and Other Assets	L-18	273,425	233,973
Sub - Total (A)		308,451	279,805
Current Liabilities			
Provisions	L-19	293,642	222,389
	L-20	34,202	18,774
Sub - Total (B)		327,844	241,163
Net Current Assets (C) = (A-B)		(19,393)	38,902
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit and Loss Account (Shareholders' Account)		-	-
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		11,091,456	9,852,907

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	As at 31st December, 2025	As at 31st December, 2024
1. Partly paid-up investments	35,159	20,879
2. Claims, other than against policies, not acknowledged as debts by the Company	215	215
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	25	25
5. Statutory demands / liabilities in dispute, not provided for	8,753 Refer Note 1 Below	13,134 Refer Note 1 Below
6. Reinsurance obligations to the extent not provided for in the accounts	Nil	Nil
7. Others*	6,125	5,704

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

Note 1:

The Company has received demand orders aggregating to Rs. 8,753 as at December 31, 2025 (as at 31st December, 2024 Rs. 13,134 and Rs.13,134 as at March 31, 2025), pertaining to prior periods, in respect of Goods and Services Tax (GST), excluding applicable interest and penalties. Based on a legal opinion obtained, the management believes that these demands are not legally tenable. Accordingly, the Company has contested the demand before the appellate authorities

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

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

Form L-4- Premium Schedule

PREMIUM

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Nine Months ended	Quarter ended	Nine Months ended
	31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
1 First year premiums	120,951	316,950	103,708	269,723
2 Renewal Premiums	306,025	772,451	261,275	655,475
3 Single Premiums	226,070	457,720	129,759	435,266
Total Premiums	653,046	1,547,121	494,742	1,360,464
Premium Income from Business written :				
In India	653,046	1,547,121	494,742	1,360,464
Outside India	-	-	-	-
Total Premiums	653,046	1,547,121	494,742	1,360,464

Form L-5- Commission Schedule

COMMISSION EXPENSES

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Nine Months ended	Quarter ended	Nine Months ended
	31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
Commission				
Direct - First year premiums#	49,837	121,679	38,333	93,954
- Renewal premiums	8,938	22,264	7,633	19,136
- Single premiums	10,644	26,195	5,551	12,643
Gross Commission**	69,419	170,138	51,517	125,733
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	69,419	170,138	51,517	125,733
Rewards and Remuneration to Agents/Brokers/Other intermediaries	-	-	-	-
Total Commission and rewards & remuneration	69,419	170,138	51,517	125,733
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual Agents	11,288	28,571	10,087	25,244
Corporate Agents - Others	55,304	132,587	38,058	92,010
Brokers	2,470	8,112	3,363	8,328
Micro Agents	-	-	-	-
Direct Business - Online *	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web aggregator	(0)	0	(1)	79
Insurance Marketing firm	355	867	6	29
Others (POS)	2	1	4	42
Total	69,419	170,138	51,517	125,733
Commission and Rewards on (Excluding Reinsurance) business written :				
In India	69,419	170,138	51,517	125,733
Outside India	-	-	-	-
Total Commission	69,419	170,138	51,517	125,733

includes rewards

* Commission on Business procured through Company website

**Includes ineligible GST pertaining to commission & rewards under respective heading

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	Quarter ended	Nine Months ended	Quarter ended	Nine Months ended
	31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
1 Employees' remuneration and welfare benefits	46,398	129,127	38,857	107,968
2 Travel, conveyance and vehicle running expenses	856	2,565	898	2,530
3 Training expenses	1,250	3,545	1,023	4,030
4 Rents, rates and taxes	2,545	7,608	2,138	6,058
5 Repairs	966	3,353	969	2,514
6 Printing and stationery	54	202	102	311
7 Communication expenses	296	974	226	806
8 Legal and professional charges	1,451	4,954	1,212	4,109
9 Medical fees	575	1,637	420	1,251
10 Auditor's fees, expenses etc.				-
(a) as auditor	22	99	35	105
(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	(0)	5
11 Advertisement and publicity	160	2,788	(1,046)	3,465
12 Interest and Bank Charges	123	394	162	621
13 Depreciation	1,848	5,354	1,226	3,700
14 Brand/Trade Mark usage fee/charges	-	-	-	-
15 Business Development and Sales Promotion Expenses	1,052	2,635	1,152	1,825
16 Stamp duty on policies	1,271	4,062	1,161	4,672
17 Information Technology Expenses	3,485	11,038	3,276	9,663
18 Goods and Services Tax (GST)	1,250	1,387	64	222
19 Others: a) Agents recruitment, seminar and other expenses	17	119	35	61
b) Recruitment and seminar expenses	390	897	364	1,236
c) Loss/(Profit) on sale of assets	(6)	(5)	(22)	18
d) Electricity expenses	299	999	316	970
e) Miscellaneous expenses	120	267	232	476
Total	64,422	184,004	52,800	156,616
In India	64,422	184,004	52,800	156,616
Outside India	-	-	-	-

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

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Nine Months ended	Quarter ended	Nine Months ended
	31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
1 Employees' remuneration, welfare benefits and other manpower costs	605	1,683	592	1,997
2 Legal and professional charges	9	405	101	201
3 Auditors Fees (Reporting Pack)	7	22	7	21
4 Interest and bank charges	73	88	24	93
5 Interest on non convertible debenture (NCD)	2,985	8,621	2,593	6,301
6 Corporate social responsibility expenses	-	50	-	50
7 Others: Miscellaneous expenses	745	2,245	523	1,828
8 Goods & Service tax expenses	97	97	-	-
Total	4,521	13,211	3,840	10,491

Particulars	Quarter ended	Nine Months ended	Quarter ended	Nine Months ended
	31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
1 Insurance Claims				
(a) Claims by Death	30,665	100,932	31,956	92,923
(b) Claims by Maturity	13,150	30,129	9,508	28,730
(c) Annuities / Pension payment	2,072	6,022	1,688	4,359
(d) Periodical Benefits	2,142	5,703	1,866	12,681
(e) Health	187	472	20	142
(f) Surrender	272,798	730,831	159,410	553,790
(g) Other benefits			-	-
(i) Riders	508	1,666	178	905
(ii) Survival and Others	31,095	79,332	20,349	38,506
Total	352,616	955,087	224,975	732,036
Benefits paid (Gross)				
1. In India	352,616	955,087	224,975	732,036
2. Outside India	-	-	-	-
Total	352,616	955,087	224,975	732,036
2 (Amount ceded in reinsurance):				
(a) Claims by Death	(11,492)	(39,560)	(14,905)	(39,760)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	(16)	(141)	-	(24)
(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	341,108	915,386	210,070	692,252
Benefits paid (Net)				
1. In India	341,108	915,386	210,070	692,252
2. Outside India	-	-	-	-
Total	341,108	915,386	210,070	692,252

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	As at	As at
	31st December, 2025	31st December, 2024
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	375,000	375,000
2 Issued Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each (Previous Year : 2,01,95,93,700 Equity Shares) of Rs. 10/- each fully paid up	209,312	201,959
3 Subscribed Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each (Previous Year : 2,01,95,93,700 Equity Shares) of Rs. 10/- each fully paid up	209,312	201,959
4 Called-up Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each	209,312	201,959
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses (Expenses including commission or brokerage on underwriting or subscription on shares)	-	-
Total	209,312	201,959

Out of the total equity shares issued, 1,06,74,92,781 equity shares (31st December, 2024 - 1,02,99,92,787 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

Company has outstanding ESOP of **Rs. 1,589** as on December'25 (Rs. 860 as on December'24)

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	As at 31st December, 2025		As at 31st December, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)*	1,067,492,781	51%	1,029,992,787	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	1,025,630,319	49%	989,600,913	49%
Others	-	-	-	-
Total	2,093,123,100	100%	2,019,593,700	100%

* Includes 5 shares held by nominee of Aditya Birla Capital Limited

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED AS AT THE QUARTER ENDED ON DECEMBER 31, 2025

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		1,067,492,776	51	10,674.9278	-	0	3,74,99,994*	3.51
	iii) Financial Institutions / Banks								
	iv) Central Government / State Government(s)/President of India								
	v) Persons acting in Concert(Please specify)								
	vi) Any Other(Please specify)								
A.2	Foreign Promoters								
	i) Individuals:								
	(Names of major shareholders)								
	ii) Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		1,025,630,319	49	10,256.3032	-	0	3,60,29,406*	3.51
	iii) Any other (Please specify)								
B.	Non Promoters								
B.1	Public shareholders								
1.1	Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/Banks								
	iv) Insurance Companies								
	v) FII belonging to the foreign promoter								
	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		2,093,123,100	100	20,931.2310	-	-	73,529,400.00	3.51

Footnotes:

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

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

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

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

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 31st DECEMBER, 2025)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

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

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of Shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A. Promoters & Promoters Group									
A.1 Indian Promoters									
i) Individuals/ HUF (Names of major shareholders):									
	Mrs. Rajashree Birla	1	773,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	2,268,790	0.09	226.88				
	Mrs. Neerja Birla	1	102,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	165,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	125,608	0.00	12.56				
				-	-				
ii) Bodies Corporate:									
	BIRLA CONSULTANTS LIMITED	1	122,334	0.00	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	122,479	0.00	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	GRASIM INDUSTRIES LIMITED	1	1,369,809,351	52.34	136,980.94				-
	HINDALCO INDUSTRIES LIMITED	1	39,511,455	1.51	3,951.15				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	221,950,922	8.48	22,195.09				
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	925,687	0.04	92.57				
	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD.	1	33,601,721	1.28	3,360.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	339,059	0.01	33.91				
	ESSEL MINING & INDUSTRIES LTD	1	53,692,810	2.05	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)									

A.2 Foreign Promoters									
i) Individuals (Names of major shareholders):				-	-				
ii) Bodies Corporates:				-	-				
iii) Any Other (Please specify)				-	-				
P.T. Indo Bharat Rayon (GDR)	1	28,005,628		1.07	2,800.56				
P T Sunrise Bumi Textiles (GDR)	1	1,776,250		0.07	177.63				
P T elegant Textile Industry (GDR)	1	1,132,250		0.04	113.23				
Thai Rayon Public Company Limited (GDR)	1	2,695,000		0.10	269.50				
Surya Kiran Investments PTE Limited (Equity and GDR)	1	37,649,337		1.44	3,764.93				-
B. Non Promoters									
B.1 Public shareholders				-	-				
1.1) Institutions				-	-				
i) Mutual Funds	67	200,918,397		7.68	20,091.84				
ii) Foreign Portfolio Investors	219	134,684,994		5.15	13,468.50				
iii) Financial Institutions/Banks	129	1,374,758		0.05	137.48				
iv) Insurance Companies	26	62,496,409		2.39	6,249.64				
v) FII belonging to the foreign promoter #				-	-				
vi) FII belonging to the foreign promoter of Indian Promoter #				-	-				
vii) Provident Fund/Pension Fund	1	6,406,427		0.24	640.64				
viii) Alternate Investment Funds	35	107,565,995		4.11	10,756.60				
ix) NBFCs registered with RBI	4	124,966		0.00	12.50				
ix) Any other (Please specify)	-	-		-	-				
Qualified Institutional Buyer	1	5,160,430		0.20	516.04				
1.2) Central Government/State Government(s)/President of India	6	13,593		0.00	1.36				
1.3) Non Institutions				-	-				
i) Individual share capital upto Rs. 2 Lacs	522,351	156,123,233		5.97	15,612.32				
ii) Individual share capital in excess Rs. 2 Lacs	758	52,495,313		2.01	5,249.53				
iii) Others:				-	-				
Trusts	40	1,687,848		0.06	168.78				
HUF	8,292	6,714,021		0.26	671.40				
Overseas Corporate Bodies	9	18,361,303		0.70	1,836.13				
Non-Resident Indian (NRI)	6,250	6,920,214		0.26	692.02				
Clearing Members	9	7,314		0.00	0.73				
Non Resident Indian Non- Repatriable	5,751	5,763,514		0.22	576.35				
Bodies Corporate	2,487	37,739,554		1.44	3,773.96				
Foreign Nationals	11	6,397		0.00	0.64				
IEPF	-	-		-	-				
Any other (Please specify)				-	-				
Outstanding GDRs (Balancing Figure)	1	17,900,504		0.68	1,790.05				
B.2 Non Public Shareholders									
2.1) Custodian/DR Holder				-	-				
2.2) Employee Benefit Trust				-	-				
2.3) Any other (Please specify)				-	-				
				-	-				
Total	546,470	2,617,265,136		100.00	261,726.51				

Footnotes:

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

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

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

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

Sr No.	Category	Name of Shareholders	No. of Shares held	% of share holdings
1	Alternate Investment Funds	PI OPPORTUNITIES FUND I	79350373	3.03
2	Insurance Companies	Life Insurance Corporation of India	43312521	1.65
3	Mutual Fund	MOTILAL OSWAL MIDCAP 100 ETF	53851169	2.06

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at	As at	As at
	31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
1 Capital Reserve		-		-
2 Capital Redemption Reserve		6,829		6,829
3 Share Premium				
Opening balance	100,262		72,470	
Add: Additions during the year	67,647		27,791	
Less: Deductions during the year	-	167,909	-	100,262
4 Revaluation Reserve		-		-
5 General reserves		4,061		4,061
6 Catastrophe Reserve		-		-
7 Other Reserves :				
a) Debenture Redemption Reserve				
Opening balance	13,000		7,500	
Add: Additions during the year	2,000		5,500	
Less: Deductions during the year	-	15,000	-	13,000
b) Realised Hedge Reserves non linked policyholder				
Opening balance	23,667		8,734	
Add: Additions during the year	7,442		9,746	
Less: Deductions during the year	1,543	29,566	820	17,660
8 Balance of profit in Profit and Loss Account				
Opening balance	51,798		47,340	
Add: Additions during the year	9,604		534	
Less: Deductions during the year	-	61,402	-	47,874
Total		284,767		189,686

Form L-11-Borrowings Schedule

BORROWINGS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st December, 2025	31st December, 2024
1 In the form of Debentures/Bonds*	150,000	130,000
2 From Banks	-	-
3 From Financial Institutions	-	-
4 From Others	-	-
Total	150,000	130,000

*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	As at	As at
	31st December, 2025	31st December, 2024
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	146,414	129,700
2 Other Approved Securities	4,548	4,569
3 Other Investments		
(a) Shares		
(aa) Equity	1,589	8,840
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	199,375	178,640
(e) Other Securities (Fixed Deposits)	-	1,000
(f) Subsidiaries	11,300	9,800
(g) Investment Properties - Real Estate	2,500	3,000
4 Investments in Infrastructure and Social Sector	177,761	121,958
5 Other than Approved Investments	24,733	21,724
Total (A)	568,220	479,231
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	9,012	-
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	8,000	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	11,093	7,999
(e) Other Securities		
- Fixed Deposits	3,000	-
- Others	10,515	10,291
(f) Subsidiaries	-	-
Investment Properties-Real Estate	500	-
4 Investments in Infrastructure and Social Sector	5,494	6,947
5 Other than Approved Investments	100	1,499
Total (B)	47,714	26,736
TOTAL (A) + (B)	615,934	505,967

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	588,360	481,589
b) Market Value of above investment	599,348	493,352
2 Investment in holding company at cost	18,675	-
3 Investment in subsidiaries company at cost	11,300	9,800
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	17,045	10,632
b) Market Value of above investment	17,133	11,138
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	8,000	-
b. Equity Stocks	8,418	15,874
c. Additional Tier 1 Bonds	9,488	9,488
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	As at	As at
	31st December, 2025	31st December, 2024
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	3,984,911	3,450,042
2 Other Approved Securities	18,543	21,332
3 (a) Shares		
(aa) Equity	336,477	261,755
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	724,828	715,196
(e) Other Securities (Fixed Deposits)	3,000	4,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	47,441	35,627
4 Investment in Infrastructure and Social Sector	679,497	663,983
5 Other than Approved Investments	146,260	111,235
Total (A)	5,940,957	5,263,170
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	3,065	11,439
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	299	-
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	5,000	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	40,455	22,027
(e) Other Securities		
- Fixed Deposits	30,996	2,500
- Others	156,030	54,943
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	2,000	-
4 Investment in Infrastructure and Social Sector	18,375	21,388
5 Other than Approved Investments	400	1,499
Total (B)	256,620	113,796
TOTAL (A) + (B)	6,197,577	5,376,966

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	5,668,123	4,977,331
b) Market Value of above investment	5,705,210	5,135,238
2 Investment in holding company at cost	39,479	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*	7,614	2,614
b. Equity Stocks	371,689	312,667
c. Additional Tier 1 Bonds	27,453	24,953
d. Infrastructure Investment Trusts	6,886	5,911
e. Alternate Investment Funds	30,809	17,850
f. Real Estate Investment Properties	32,525	25,703
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	2,262	-

* Mutual Fund details are covered under Other than approved Investment and Mutual Funds
Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-14- Assets Held to cover Linked Liabilities Schedule
ASSETS HELD TO COVER LINKED LIABILITIES
(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st December, 2025	31st December, 2024
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,079,235	988,737
2 Other Approved Securities	47	164
3 (a) Shares		
(aa) Equity	1,591,047	1,392,660
(bb) Preference	-	-
(b) Mutual Funds	-	16
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	256,344	257,050
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	5,096	12,554
4 Investments in Infrastructure and Social Sector	414,320	491,043
5 Other than Approved Investments	332,696	306,460
Total (A)	3,678,785	3,448,684
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	198,734	160,908
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	115	-
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	12	-
(b) Mutual Funds	(0)	10,009
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	52,967	61,410
(e) Other Securities		
- Fixed Deposits	5,500	600
- Others	136,585	97,595
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	5,009	-
4 Investments in Infrastructure and Social Sector	80,624	35,304
5 Other than Approved Investments	-	-
6 Other Current Assets (Net)	32,945	31,133
Total (B)	512,491	396,958
TOTAL (A) + (B)	4,191,276	3,845,642

Notes

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	2,013,291	1,837,533
b) Market Value of above investment	2,024,646	1,848,806
2 Investment in holding company at cost	8,000	820
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*	22,138	42,243
b. Equity Stocks	1,669,819	1,477,381
c. Redeemable Preference Shares	-	-
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	1,962	515

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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

(Amounts in lacs of Indian Rupees)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31st Dec 2025	As at 31st Dec 2024	As at 31st Dec 2025	As at 31st Dec 2024	As at 31st Dec 2025	As at 31st Dec 2024	As at 31st Dec 2025	As at 31st Dec 2024
Long Term Investments:								
Book Value	548,646.35	454,853.61	5,416,502.26	4,863,534.05	1,533,447.37	1,481,637.47	7,498,595.98	6,800,025.13
Market Value	559,430.28	466,554.38	5,453,146.01	5,021,359.98	1,545,111.00	1,492,988.82	7,557,687.29	6,980,903.18
Short Term Investments:								
Book Value	39,714.13	26,735.51	251,620.57	113,796.50	479,844.05	355,895.74	771,178.75	496,427.75
Market Value	39,917.37	26,798.01	252,064.43	113,878.22	479,534.64	355,816.70	771,516.44	496,492.92

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

Form L-15- Loans Schedule

LOANS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st December, 2025	31st December, 2024
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	83,668	65,452
(d) Others	-	-
Unsecured	-	-
Total	83,668	65,452
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	83,668	65,452
(f) Others	-	-
Total	83,668	65,452
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	83,668	65,452
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	83,668	65,452
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	668	720
(b) Long-Term	83,000	64,732
Total	83,668	65,452

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 2025	Additions	Deductions	As on 31st December 2025	As on 1st April 2025	For the period	On Sales/Adjustments	As on 31st December 2025	As on 31st December 2025	As on 31st December 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	36,599	3,827	-	40,426	27,472	2,959	-	30,431	9,995	8,620
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,078	1,207	83	5,202	1,743	480	77	2,146	3,056	2,043
Information Technology Equipment	7,455	1,041	178	8,318	5,325	572	171	5,726	2,592	1,987
Vehicles	1,933	613	167	2,379	748	418	135	1,031	1,348	1,141
Office Equipment	2,513	529	98	2,944	1,600	334	94	1,840	1,104	780
Others (Leasehold improvements)	4,525	1,196	120	5,601	2,823	590	118	3,295	2,306	1,459
TOTAL	57,103	8,413	646	64,870	39,711	5,353	595	44,468	20,400	16,030
Work in Progress including capital advances	4,939	11,024	13,970	1,994	-	-	-	-	1,994	3,947
GRAND TOTAL	62,042	19,437	14,616	66,863	39,711	5,353	595	44,468	22,394	19,977
Previous Year	58,390	22,922	20,329	60,983	40,765	3,701	3,461	41,005	19,978	15,351

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

Form L-17- Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st December, 2025	31st December, 2024
1 Cash (including cheques,drafts and stamps) (Refer Note 1 below)	3,377	4,027
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	2,788	16,338
(ab) Others (Refer Note 2 below)	25	25
(b) Current Accounts	28,836	25,442
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	35,026	45,832
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	35,026	45,832
2. Outside India	-	-
Total	35,026	45,832

Note :

- 1 Cheques on hand amount to Rs. 2,594 (Rs. 2,912 as on 31st December, 2024)
- 2 Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at	As at	As at
	31st December, 2025	31st December, 2025	31st December, 2024	31st December, 2024
ADVANCES				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		3,166		3,988
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source (Net of provision for Tax)		516		522
6 Others:				
a) Advance to Suppliers/Contractors		3,215		3,593
b) Gratuity and Advances to Employees		11,939		9,151
c) Other Advances		757		1,024
Total (A)		19,593		18,278
OTHER ASSETS				
1 Income accrued on investments		103,827		91,098
2 Outstanding Premiums		41,827		38,336
3 Agents' Balances (gross)	964		409	
Less: Provision for doubtful debts	(244)	720	(143)	266
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)	3,229		5,869	
Less: Provision for doubtful debts	-	3,229	-	5,869
6 Due from Subsidiaries/ holding company		566		40
7 Unclaimed Fund	2,377		6,387	
Income accrued on unclaimed fund during the period	284	2,661	576	6,963
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9 Others:				
a) Deposits		15,711		11,775
b) Outstanding Trades		10,006		11,680
c) Insurance Policies (Leave Encashment)		5,359		4,988
d) Derivative Asset		10,423		43,966
e) MTM Margin Receivable - FRA		52,387		688
f) Goods and Services tax unutilised credits		3,008		26
g) Investments held for terminated cases		4,108		-
Total (B)		253,832		215,695
Total (A+B)		273,425		233,973

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

Form L-19- Current Liabilities Schedule

CURRENT LIABILITIES

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st December, 2025	31st December, 2024
1 Agents' Balance	25,607	18,147
2 Balances due to other insurance companies	2,507	823
3 Deposits held on re-insurance ceded	122	122
4 Premiums received in advance	1,871	1,624
5 Unallocated premiums	17,707	17,556
6 Sundry creditors	69,617	44,491
7 Due to Subsidiaries/ holding company	1,735	359
8 Claims outstanding	54,958	46,211
9 Annuities Due	251	171
10 Due to Officers/Directors	-	-
11 Unclaimed amounts of policyholders*	2,377	6,387
12 Income accrued on unclaimed fund during the period	284	576
13 Interest Payable on NCD	6,207	5,337
14 Others:		
(a) Policy Application and other Deposits	19,813	19,911
(b) Due to Policyholders	12,310	14,726
(c) Statutory Dues Payable	4,702	4,081
(d) GST Payable	(0)	255
(e) Derivative Liability	69,139	3,311
(f) MTM Margin payable - FRA	328	38,302
g) Liability held for terminated cases	4,108	-
Total	293,642	222,389

*excluding interest on unclaimed amount of policyholders

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

Form L-20- Provisions Schedule

PROVISIONS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st December, 2025	31st December, 2024
1 For taxation (less payments and taxes deducted at source)	16,460	5,426
2 For Employee Benefits :		
a) Provision for long term Incentive plan	818	562
b) Provision for Compensated absences	3,468	3,249
c) Provision for gratuity	13,456	9,537
3 Others	-	-
Total	34,202	18,774

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

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

Particulars	As at	As at
	31st December, 2025	31st December, 2024
1 Discount Allowed in issue of shares / debentures	-	-
2 Others	-	-
Total	-	-

Form L-22 Analytical ratios

Sl. No	Particular	Quarter ended 31st December, 2025	Nine Months ended 31st December, 2025	Quarter ended 31st December, 2024	Nine Months ended 31st December, 2024
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	17.54%	9.48%	80.94%	127.24%
	b) Linked group Life	52.20%	41.49%	25.97%	19.73%
	c) Linked Pension individual	179.42%	-95.84%	-98.11%	-30.13%
	d) Linked group Pension	235.23%	354.03%	1449.69%	1348.55%
	e) Linked Health Individual	-100.00%	-100.00%	NA	NA
	f) Non-Linked Life	1.85%	0.74%	2.65%	-3.33%
	g) Non-Linked group Life	34.25%	-20.18%	20.78%	58.35%
	h) Non Linked group Life variable	151.09%	52.47%	-71.98%	16.65%
	i) Non- Linked Pension Individual	6453.60%	80.70%	-99.28%	-50.51%
	j) Non-Linked Annuity Individual	52.13%	-2.64%	57.78%	131.53%
	k) Non-Linked Annuity Group	719.46%	3599.65%	NA	NA
	l) Non-Linked group Pension	14.17%	-78.21%	-0.09%	25.93%
	m) Non-Linked group Pension Variable	322.29%	176.63%	-92.98%	-58.92%
	n) Non-Linked Health	438.79%	17.71%	-84.77%	-48.01%
	o) Non-Linked Par Life	98.03%	301.60%	114.10%	34.28%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	12.39%	10.53%	11.54%	15.43%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	31.10%	30.09%	31.40%	31.25%
4	Net Retention Ratio (Net premium divided by gross premium)	98.02%	97.25%	97.29%	97.08%
5	Expense of Management to gross Direct Premium Ratio (Expenses of Management = Gross Commission + Operating Expenses related to Insurance Business by total gross premium net of service tax / GST)	20.49%	22.89%	21.09%	20.75%
6	Commission Ratio (gross Commission paid to gross Premium)	10.63%	11.00%	10.41%	9.24%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.30%	0.34%	0.49%	0.26%
8	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
9	Ratio of Policyholders' Funds to Shareholders' Funds (Policyholders' Funds = Policy Liabilities + Funds for Future Appropriations + Provision for Linked Liabilities + Credit/(Debit) fair value change account (Linked & Non Linked) (Shareholders' Funds = Share Capital + Reserves & Surplus + Credit / (Debit) fair value account + Credit / (Debit) balance in Profit & Loss account.)	2100.02%	2100.02%	2383.37%	2383.37%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	19.86%	24.33%	11.64%	12.67%
11	Ratio of Surplus / (Deficit) to Policyholders Funds	-0.05%	-0.10%	-0.06%	-0.08%
12	Change in Net Worth (Rs.in Lakhs)	82,388	97,308	40,836	44,018
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)	19.86%	24.33%	11.64%	12.67%
14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.41%	0.53%	0.53%	0.30%
15	(Total Real Estate + Loans) / Cash & Invested Assets Real Estate as shown in Sch 8, 8A & 8B (Investment Properties-Real Estate) and Loan as shown in Balance Sheet divided by Cash (cash and bank balance as shown in the balance sheet) and Invested assets (investments of shareholders' funds + investments of policyholders' funds + assets held to cover linked liabilities)	1.32%	1.32%	0.83%	0.83%

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).	2227.33%	2227.33%	2484.03%	2484.03%
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)	37.20%	37.20%	39.26%	39.26%
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	1.68% 2.47% 1.26% 3.19% 1.83% 1.66% 1.79% 1.57%	5.36% 5.51% 2.35% 7.74% 5.68% 6.04% 5.35% 5.09%	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%
19	Conservation Ratio (Renewal Premium for current year net of service tax / GST divided by first year premium + renewal premium net of service tax / GST for previous year) Non Participating Linked - Individual Life Non Participating Linked - Group Life Non Participating Linked - Individual Pension Non Participating Linked - Group Pension Non Participating Linked - Individual Health Non Participating Non Linked - Individual Life Non Participating Non Linked - Group Life Non Participating Non Linked - Group Life Variable Non Participating Non Linked - Individual Pension Non Participating Non Linked - Individual Annuity Non Participating Non Linked - Group Annuity Non Participating Non Linked - Group Pension Non Participating Non Linked - Group Pension Variable Non Participating Non Linked - Individual Health Participating Non Linked - Individual Life	80.25% 0.00% 76.87% 78.37% 99.66% 85.03% 68.33% 0.00% 93.95% 87.09% NA 76.68% 84.93% 94.20% 88.51%	79.12% 0.00% 79.07% 76.94% 90.07% 84.42% 81.12% 0.00% 82.62% 85.04% NA 70.10% 80.37% 89.81% 88.72%	75.27% NA 78.84% 52.57% 93.05% 86.11% 78.76% NA 83.57% 76.80% NA 584.00% 76.77% 85.25% 89.31%	76.26% NA 71.22% 73.30% 92.27% 86.46% 64.45% NA 86.92% 83.17% NA 3.00% 86.41% 82.82% 88.72%
20	Persistency Ratio** Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month	78.78% 64.91% 64.41% 62.80% 57.80% 87.85% 91.29% 80.11% 87.14% 99.32% 74.78% 62.64% 57.51% 59.18% 47.90% 92.37% 82.61% 78.61% 92.33% 99.89%	83.55% 73.01% 66.21% 62.86% 57.78% 92.08% 87.36% 82.54% 95.26% 98.50% 77.59% 66.24% 59.80% 59.39% 48.76% 91.46% 83.16% 80.90% 96.72% 99.89%	80.19% 69.81% 66.02% 59.84% 58.52% 95.08% 84.54% 96.50% 100.00% 99.72% 72.55% 62.37% 62.23% 52.60% 50.00% 88.96% 83.83% 98.00% 100.00% 99.91%	86.12% 72.13% 66.28% 60.14% 59.85% 93.83% 87.25% 98.59% 99.99% 99.55% 76.61% 65.50% 62.95% 52.97% 50.48% 90.65% 86.16% 98.79% 99.95% 99.86%
21	NPA Ratio Policyholders' Funds : Gross NPA Ratio Net NPA Ratio Shareholders' Funds : Gross NPA Ratio Net NPA Ratio	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil Nil Nil
22	Solvency Ratio	2.10	2.10	1.94	1.94
23	Debt Equity Ratio	0.30	0.30	0.33	0.33
24	Debt Service Coverage Ratio	2.83	2.98	2.65	2.69
25	Interest Service Coverage Ratio	2.83	2.98	2.65	2.69
26	Average ticket size in Rs. - Individual premium (Non-Single)	129,034	123,951	108,051	106,400

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	2,093,123,100	2,093,123,100	2,019,593,700	2,019,593,700
2	Percentage of shareholding (Indian / Foreign)	51% / 49%	51% / 49%	51% / 49%	51% / 49%
3	% of Government holding (in case of public sector insurance sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.18	0.57	0.12	0.30
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.	0.18	0.57	0.12	0.30
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.	0.18	0.57	0.12	0.30
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.	0.18	0.57	0.12	0.30
8	Book value per share (Rs.)	23.76	23.76	19.39	19.39

Capital + Suplus does not include ESOP outstanding of Rs. 1589 lakhs

* Restricted to 100%

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

** The persistency ratio for quarter ended December 31, 2025 have been calculated for the policies issued in Oct to Dec of the relevant year. E.g., 13th month persistency for the quarter is calculated for policies issued from Oct 2024 to Dec 2024. The persistency ratio for quarter ended December 31, 2024 is calculated in similar manner.

** The persistency ratio for year ended December 31, 2025 have been calculated for policies issued from Jan to Dec of the relevant year. E.g., 13th month persistency for the current year is calculated for policies issued from Dec 2023 to Nov 2024. The persistency ratio for year ended December 31, 2024 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, 2025
(Amount in lakhs of Indian Rupees)

Particulars	Nine Months ended 31st December, 2025	Nine Months ended 31st December, 2024
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	1,564,654	1,373,937
Payments to the re-insurers, net of commissions and claims	(8,046)	(8,222)
Application money deposit & due to Policy holders	6,331	7,191
Payments of commission and brokerage	(961,136)	(716,990)
Payments of other operating expenses	(161,140)	(125,510)
Payments of claims	(179,805)	(162,233)
Deposits & others	(96,460)	11,846
Other receipts	4,404	2,048
Income taxes paid (Net)	6,700	(6,098)
Goods and Services taxes paid	(24,303)	(12,163)
Cash flows before extraordinary items	151,199	363,805
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	151,199	363,805
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(5,472)	(6,166)
Proceeds from sale of fixed assets	56	187
Loan against Policies	(6,441)	(9,250)
Purchase of investment	(3,242,138)	(2,757,451)
Proceeds from sale of investment	2,664,207	1,952,482
Investments in money market instruments and in liquid mutual funds (Net)	(116,370)	(38,809)
Expenses related to investments	(137)	(141)
Interest received	369,982	339,325
Dividend received	26,165	23,433
Net cash Inflow / (Outflow) from investing activities (B)	(310,148)	(496,391)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued / (Redemption)	7,353	3,309
Share premium	67,647	27,792
Dividend paid	-	-
Proceeds from borrowing	20,000	55,000
Interest paid on borrowing	(6,139)	(1,823)
Net cash used in financing activities (C)	88,861	84,278
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(70,088)	(48,308)
Cash and cash equivalents at beginning of the year/period	105,089	94,115
Cash and cash equivalents as at end of the year/period	35,001	45,807
Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	32,213	29,470
Short Term Bank Deposits	2,813	16,363
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	35,001	45,807

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

Net Liabilities (Rs.lakhs) (Frequency - Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st December 2025	Mathematical Reserves as at 31st December 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	1,183,935.31	1,048,614.57
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		1,183,935.31	1,048,614.57
Non-Par	Non-Linked -VIP		
	Life	165,688.65	129,375.19
	General Annuity	-	-
	Pension	86,027.96	97,539.65
	Health	-	-
	Non-Linked -Others		
	Life	3,929,698.56	3,284,130.11
	General Annuity	250,199.66	169,728.87
	Pension	568,186.46	647,891.18
	Health	569.80	461.38
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,873,196.99	3,607,294.60
	General Annuity	-	-
	Pension	346,535.10	262,701.96
	Health	9,275.64	9,506.82
Total Non Par		9,229,378.82	8,208,629.76
Total Business	Non-Linked -VIP		
	Life	165,688.65	129,375.19
	General Annuity	-	-
	Pension	86,027.96	97,539.65
	Health	-	-
	Non-Linked -Others		
	Life	5,113,633.87	4,332,744.68
	General Annuity	250,199.66	169,728.87
	Pension	568,186.46	647,891.18
	Health	569.80	461.38
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,873,196.99	3,607,294.60
	General Annuity	-	-
	Pension	346,535.10	262,701.96
	Health	9,275.64	9,506.82
Total		10,413,314.13	9,257,244.33

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 ³) (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	11	20	276	2,399	2,484	91,404	2,410	2,504	91,679	1,907	4,411
2	Arunachal Pradesh	-	-	-	59	75	1,972	59	75	1,972	153	228
3	Assam	1	1	11	1,445	1,513	29,146	1,446	1,513	29,156	2,965	4,478
4	Bihar	28	16	791	2,219	2,014	51,292	2,247	2,030	52,082	5,106	7,136
5	Chhattisgarh	8	5	189	760	711	31,940	768	716	32,128	2,942	3,658
6	Goa	4	7	184	115	172	2,752	119	179	2,936	334	512
7	Gujarat	29	39	611	1,849	2,701	72,022	1,878	2,740	72,634	5,807	8,547
8	Haryana	4	6	374	1,111	1,735	63,089	1,115	1,741	63,462	4,838	6,579
9	Himachal Pradesh	-	-	-	316	258	7,410	316	258	7,410	806	1,064
10	Jharkhand	4	2	24	899	978	20,764	903	981	20,788	1,913	2,894
11	Karnataka	7	11	117	1,809	2,893	73,653	1,816	2,903	73,770	-1,611	1,293
12	Kerala	3	2	26	1,055	1,625	23,004	1,058	1,628	23,031	1,741	3,368
13	Madhya Pradesh	15	16	568	1,840	2,146	61,960	1,855	2,162	62,528	3,318	5,481
14	Maharashtra	1,230	4,440	48,822	51,113	80,505	1,893,162	52,343	84,945	1,941,984	255,444	340,389
15	Manipur	-	-	-	61	37	724	61	37	724	53	89
16	Meghalaya	-	-	-	157	232	3,701	157	232	3,701	391	623
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	61	58	1,746	61	58	1,746	139	198
19	Odisha	4	3	33	2,386	2,212	49,602	2,390	2,215	49,635	2,316	4,531
20	Punjab	1	-1	4	451	431	15,319	452	430	15,323	171	601
21	Rajasthan	2	8	94	1,514	1,808	59,670	1,516	1,817	59,765	4,508	6,324
22	Sikkim	-	-	-	39	44	642	39	44	642	88	133
23	Tamil Nadu	141	212	4,043	4,922	5,738	135,251	5,063	5,950	139,294	-4,941	1,009
24	Telangana	49	72	1,935	1,740	2,510	76,434	1,789	2,582	78,369	-1,209	1,373
25	Tripura	1	1	4	51	39	478	52	40	483	142	182
26	Uttarakhand	7	9	168	290	337	12,916	297	345	13,084	543	888
27	Uttar Pradesh	184	163	4,836	5,528	6,567	166,929	5,712	6,731	171,765	9,429	16,160
28	West Bengal	31	3	1,756	4,020	4,745	91,133	4,051	4,748	92,889	2,825	7,573
	TOTAL	1,764	5,035	64,866	88,209	124,568	3,038,115	89,973	129,604	3,102,980	300,118	429,722
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	1	2	15	211	270	5,712	212	272	5,727	-328	-56
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	43	97	1,575	2,104	3,990	76,570	2,147	4,087	78,145	-2,646	1,441
5	Jammu & Kashmir	-	-	-	60	91	1,773	60	91	1,773	153	244
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	1	0	100	332	494	8,352	333	494	8,452	-667	-172
	TOTAL	45	99	1,690	2,707	4,845	92,407	2,752	4,944	94,097	-3,488	1,457
	GRAND TOTAL	1,809	5,136	66,556	90,916	129,413	3,130,522	92,725	134,548	3,197,078	296,631	431,179
	IN INDIA							92,725	134,548	3,197,078	296,631	431,179
	OUTSIDE INDIA							-	-	-	-	-

Note:

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

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ³) (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	220	157	7,415	6,059	5,627	216,399	6,279	5,784	223,814	11,728	17,512
2	Arunachal Pradesh	2	6	53	155	205	3,958	157	211	4,011	582	793
3	Assam	30	16	326	4,082	3,815	69,596	4,112	3,831	69,922	8,718	12,549
4	Bihar	202	143	4,116	5,650	4,698	120,391	5,852	4,841	124,506	15,077	19,918
5	Chhattisgarh	59	40	1,138	1,971	1,842	85,072	2,030	1,882	86,210	6,991	8,873
6	Goa	13	13	289	320	423	6,690	333	436	6,979	1,316	1,752
7	Gujarat	109	110	3,833	4,778	6,856	162,700	4,887	6,966	166,532	20,303	27,269
8	Haryana	23	22	924	2,946	4,225	138,138	2,969	4,247	139,062	13,732	17,979
9	Himachal Pradesh	-	1	-	922	777	19,660	922	777	19,660	2,196	2,974
10	Jharkhand	49	32	810	2,547	2,494	51,592	2,596	2,526	52,402	5,964	8,490
11	Karnataka	65	79	2,080	4,885	7,422	182,410	4,950	7,500	184,491	10,231	17,731
12	Kerala	41	34	679	2,639	3,244	53,941	2,680	3,277	54,619	5,104	8,381
13	Madhya Pradesh	135	129	2,766	4,675	5,126	142,416	4,810	5,255	145,181	12,132	17,387
14	Maharashtra	4,863	9,286	162,272	138,854	212,528	4,777,016	143,717	221,815	4,939,289	509,375	731,190
15	Manipur	1	0	13	188	116	1,922	189	117	1,935	161	278
16	Meghalaya	-	-	-	471	529	8,424	471	529	8,424	1,254	1,783
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	165	138	3,279	165	138	3,279	517	655
19	Odisha	156	103	2,386	6,044	5,394	116,455	6,200	5,498	118,841	11,650	17,148
20	Punjab	3	2	36	1,325	1,228	44,035	1,328	1,230	44,071	2,715	3,945
21	Rajasthan	94	69	3,399	3,751	4,277	149,492	3,845	4,345	152,891	12,588	16,933
22	Sikkim	-	-	-	107	101	1,496	107	101	1,496	299	400
23	Tamil Nadu	532	605	13,831	11,846	12,625	292,136	12,378	13,230	305,967	10,486	23,716
24	Telangana	158	161	5,504	4,289	5,468	174,010	4,447	5,629	179,514	7,827	13,456
25	Tripura	2	3	27	111	76	1,374	113	79	1,401	205	284
26	Uttarakhand	23	16	726	770	792	29,147	793	809	29,873	1,751	2,560
27	Uttar Pradesh	855	808	20,680	13,826	15,139	384,811	14,681	15,947	405,491	35,269	51,217
28	West Bengal	126	42	3,128	10,213	10,200	188,550	10,339	10,242	191,678	13,936	24,178
	TOTAL	7,761	11,877	236,431	233,589	315,365	7,425,110	241,350	327,242	7,661,539	722,107	1,049,351
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	14	9	171	605	744	16,010	619	753	16,181	557	1,310
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	110	233	4,989	5,709	10,481	191,227	5,819	10,714	196,215	14,653	25,368
5	Jammu & Kashmir	1	1	11	148	185	3,834	149	185	3,845	470	655
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	16	9	376	744	915	17,435	760	924	17,810	38	962
	TOTAL	141	252	5,547	7,206	12,325	228,506	7,347	12,576	234,051	15,718	28,295
	GRAND TOTAL	7,902	12,129	241,978	240,795	327,690	7,653,616	248,697	339,819	7,895,590	737,825	1,077,646
	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.³ Due to change in the classification & allocation of GPs, the no. of policies/premium being reported in the month of March is higher, however the coverage pertains earlier months. The lives covered are in line with the IRDAI (Rural, Social Sector and Motor Third Party Obligations) Regulations, 2024.

Geographical Distribution of Total Business- 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)		
STATES¹															
1	Andhra Pradesh	-	1	0	0	1	795	52	2,977	1	796	52	2,978	4	55
2	Arunachal Pradesh	-	-	-	-	-	79	0	580	-	79	0	580	1	1
3	Assam	-	-	-	-	-	189	0	1,196	-	189	0	1,196	4	5
4	Bihar	-	383	323	282	-	142	0	1,083	-	525	323	1,365	4	328
5	Chhattisgarh	-	338	830	138	-	403	200	938	-	741	1,031	1,076	2	1,033
6	Goa	-	-	-	-	-	74	1	1,468	-	74	1	1,468	(0)	1
7	Gujarat	-	26	41	139	4	7,242	6,822	44,319	4	7,268	6,863	44,458	171	7,035
8	Haryana	-	52	1	85	2	11,680	1,457	301,392	2	11,732	1,457	301,478	264	1,722
9	Himachal Pradesh	-	-	-	-	-	91	5	1,330	-	91	5	1,330	10	15
10	Jharkhand	-	21	0	17	-	125	2	1,296	-	146	2	1,312	6	8
11	Karnataka	-	18	0	14	9	481,439	48,846	1,715,651	9	481,457	48,846	1,715,666	3,177	52,024
12	Kerala	-	-	-	-	2	14,784	210	72,534	2	14,784	210	72,534	99	309
13	Madhya Pradesh	-	602	4	407	1	4,601	11	5,810	1	5,203	15	6,218	6	21
14	Maharashtra	-	156	144	2,815	21	576,007	66,884	2,728,995	21	576,163	67,028	2,731,811	3,170	70,198
15	Manipur	-	-	-	-	-	19	0	140	-	19	0	140	0	0
16	Meghalaya	-	-	-	-	-	308	2	2,164	-	308	2	2,164	4	5
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	10	0	70	-	10	0	70	0	0
19	Odisha	-	8	0	4	-	890	11	7,853	-	898	11	7,858	23	34
20	Punjab	-	-	-	-	-	480	8	5,737	-	480	8	5,737	12	21
21	Rajasthan	-	218	3	204	1	7,249	35,825	8,376	1	7,467	35,828	8,580	32	35,860
22	Sikkim	-	-	-	-	-	4	0	40	-	4	0	40	0	0
23	Tamil Nadu	-	8	25	73	7	20,944	1,749	447,374	7	20,952	1,774	447,447	84	1,858
24	Telangana	-	181	21	99	3	8,534	12,042	211,360	3	8,715	12,062	211,459	1,547	13,609
25	Tripura	-	13	0	8	-	22	0	163	-	35	0	171	1	1
26	Uttarakhand	-	151	1	105	-	285	2	1,858	-	436	3	1,962	11	13
27	Uttar Pradesh	-	8,221	1,096	5,652	2	3,849	6,211	102,797	2	12,070	7,307	108,449	216	7,523
28	West Bengal	-	12	0	10	3	636,368	18,660	389,483	3	636,380	18,660	389,492	175	18,835
	TOTAL	-	10,409	2,491	10,052.35	56	1,776,613	198,999	6,056,983	56	1,787,022	201,490	6,067,035	9,023	210,513
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	473	4	1,903	-	473	4	1,903	74	78
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	101	24	45	-	101	24	45	(0)	24
4	Govt. of NCT of Delhi	-	-	-	-	2	11,981	11,028	176,233	2	11,981	11,028	176,233	296	11,324
5	Jammu & Kashmir	-	-	-	-	-	69	0	495	-	69	0	495	1	1
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	26	0	939	-	26	0	939	(0)	0
	TOTAL	-	-	-	-	2	12,650	11,056	179,615	2	12,650	11,056	179,615	371	11,427
	GRAND TOTAL	-	10,409	2,491	10,052	58	1,789,263	210,055	6,236,598	58	1,799,672	212,546	6,246,650	9,393	221,939
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

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

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

Date: 31st Dec 2025

Upto the Quarter Dec 2025

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)			
STATES¹																
1	Andhra Pradesh	-	48	1	102	3	31,374	304	20,315	3	31,422	305	20,417	56	360	
2	Arunachal Pradesh	-	-	-	-	-	96	1	859	-	96	1	859	1	1	
3	Assam	-	-	-	-	-	2,052	9	8,185	-	2,052	9	8,185	4	13	
4	Bihar	-	589	341	425	-	403	13	9,809	-	992	353	10,234	5	359	
5	Chhattisgarh	-	421	920	212	-	956	8,059	24,318	-	1,377	8,978	24,530	41	9,020	
6	Goa	-	-	-	-	-	360	4	4,549	-	360	4	4,549	10	13	
7	Gujarat	-	46	51	741	13	34,845	10,930	154,880	13	34,891	10,982	155,621	933	11,914	
8	Haryana	-	103	1	138	8	41,082	3,848	1,125,726	8	41,185	3,849	1,125,864	2,130	5,979	
9	Himachal Pradesh	-	-	-	-	1	375	13	5,081	1	375	13	5,081	47	59	
10	Jharkhand	-	33	0	26	1	3,079	12	12,539	1	3,112	13	12,565	52	65	
11	Karnataka	-	18	-	14	45	1,199,876	94,769	6,250,974	45	1,199,894	94,769	6,250,989	11,982	106,752	
12	Kerala	-	-	-	-	4	26,800	728	296,159	4	26,800	728	296,159	98	826	
13	Madhya Pradesh	-	890	7	666	7	7,543	4,029	56,745	7	8,433	4,036	57,411	245	4,281	
14	Maharashtra	-	438	217	7,430	72	1,273,222	162,429	8,736,181	72	1,273,660	162,646	8,743,611	12,077	174,723	
15	Manipur	-	-	-	-	-	20	0	261	-	20	0	261	0	0	
16	Meghalaya	-	-	-	-	-	610	3	4,751	-	610	3	4,751	4	6	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	14	0	212	-	14	0	212	0	0	
19	Odisha	-	8	0	4	2	7,975	744	33,876	2	7,983	744	33,880	155	899	
20	Punjab	-	-	-	-	-	1,439	23	17,878	-	1,439	23	17,878	13	36	
21	Rajasthan	-	613	8	606	3	9,293	54,015	48,305	3	9,906	54,023	48,911	181	54,204	
22	Sikkim	-	13	-	-	-	13	0	235	-	13	0	235	0	0	
23	Tamil Nadu	-	50	44	1,708	10	96,272	7,852	958,315	10	96,322	7,896	960,024	838	8,735	
24	Telangana	-	343	96	1,097	11	47,135	18,915	833,865	11	47,478	19,011	834,962	3,435	22,446	
25	Tripura	-	13	0	8	-	69	0	594	-	82	0	601	1	1	
26	Uttarakhand	-	280	2	186	1	866	11	6,634	1	1,146	13	6,820	23	36	
27	Uttar Pradesh	-	21,457	1,730	16,091	5	44,408	7,514	525,421	5	65,865	9,245	541,511	896	10,141	
28	West Bengal	-	12	0	10	15	1,068,994	39,653	696,806	15	1,069,006	39,653	696,815	651	40,305	
	TOTAL	-	25,362	3,418	29,464	201	3,899,171	413,879	19,833,472	201	3,924,533	417,297	19,862,936	33,877	451,174	
UNION TERRITORIES¹																
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	1,936	19	5,123	-	1,936	19	5,123	73	92	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	129	25	1,440	-	129	25	1,440	5	30	
4	Govt. of NCT of Delhi	-	-	-	-	10	77,767	17,483	682,214	10	77,767	17,483	682,214	670	18,153	
5	Jammu & Kashmir	-	-	-	-	-	122	2	1,852	-	122	2	1,852	0	2	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	330	2	4,730	-	330	2	4,730	1	3	
	TOTAL	-	-	-	-	10	80,284	17,530	695,359	10	80,284	17,530	695,359	749	18,279	
	GRAND TOTAL	-	25,362	3,418	29,464	211	3,979,455	431,408	20,528,831	211	4,004,817	434,826	20,558,295	34,626	469,453	
IN INDIA																
OUTSIDE INDIA																

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

²Renewal Premium has to be reported on accrual basis.

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

Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109 dated 31st January 2001
 Statement as on: 31st December, 2025
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

100

(Amounts in lakhs of Indian Rupees)

Section I			Reconciliation of Investment Assets			Amount		
No	Particulars	Sch	Amount	Total Investment Assets (as per Balance Sheet)				
1	Investments (Shareholders)	8	615,933.71	Balance Sheet Value of:				
	Investments (Policyholders)	8A	6,197,577.38				A. Life Fund	5,350,335.58
	Investments (Linked Liabilities)	8B	4,191,275.94				B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 12,64,469 lakhs)	1,463,175.51
2	Loans	9	83,667.53	C. Unit Linked Funds (includes group linked AUM of INR 14,16,029 lakhs)			4,191,275.94	
3	Fixed Assets	10	22,392.17				11,004,787.03	
4	Current Assets		-					
	a. Cash & Bank Balance	11	35,025.99					
	b. Advances & Other Assets	12	273,426.96					
5	Current Liabilities		-					
	a. Current Liabilities	13	293,641.42					
	b. Provisions	14	34,201.87					
	c. Misc. Exp not Written Off	15	-					
	d. Debit Balance of P&L A/c		-					
Application of Funds as per Balance Sheet (A)			11,091,456.40					
Less: Other Assets			SCH					
1	Loans (if any)	9	83,667.53					
2	Fixed Assets (if any)	10	22,392.17					
3	Cash & Bank Balance (if any)	11	35,025.99					
4	Advances & Other Assets (if any)	12	273,426.96					
5	Current Liabilities	13	293,641.42					
6	Provisions	14	34,201.87					
7	Misc. Exp not Written Off	15	-					
8	Investments held outside India		-					
9	Debit Balance of P&L A/c		-					
TOTAL (B)			86,669.36					
Investment Assets (A-B)			11,004,787.03					

Section II

NON - LINKED BUSINESS												
A. LIFE FUND	% as per Reg	SH			PH		Book Value (SH+PH) (f) = (a+b+c+d+e)	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(f+h)	Market Value (j)	
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec	Not Less than 25%	-	121,746.00	1,606,654.11	484,378.37	1,082,270.87	3,295,049.34	62.15%	-	3,295,049.34	3,287,275.43
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	159,974.19	1,654,106.56	537,078.96	1,114,235.69	3,465,395.39	65.36%	-	3,465,395.39	3,458,949.85
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
	a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
	1. Approved Investments	Not Less than 15%	-	263,397.73	204,744.74	226,672.61	137,919.71	832,734.79	15.82%	1,471.05	834,205.84	849,980.12
	2. Other Investments		-	4,596.58	1,414.65	6,916.51	952.93	13,880.68	0.15%	3,157.50	17,038.18	17,309.19
	b. i) Approved Investments	Not exceeding 35%	11,300.00	155,674.14	227,565.34	297,944.96	153,292.08	845,776.52	15.95%	33,464.70	879,241.22	898,123.63
	ii) Other Investments		-	19,324.53	20,678.56	90,355.02	13,929.45	144,287.57	2.72%	10,167.39	154,454.96	155,926.14
TOTAL LIFE FUND			100%	11,300.00	602,967.17	2,108,509.85	1,158,968.06	1,420,329.66	9978.69%	48,260.64	5,350,335.59	5,380,286.93

Section II Housing and Infrastructure Reconciliation

A. LIFE FUND	% as per Reg	SH			PH		Book Value (SH+PH) (f) = (a+b+c+d+e)	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)	
		Balance	FRSM	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	23,921.12	22,093.21	97,271.53	14,882.38	158,168.25	2.98%	13,324.89	171,493.14	173,235.33
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	267,994.31	206,159.39	233,589.12	138,872.64	846,615.47	15.97%	4,628.55	851,244.02	867,289.31
TOTAL				291,915.43	228,252.60	330,860.65	153,755.02	1,004,783.72	18.95%	17,953.44	1,022,737.16	1,040,524.64

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (c) = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund* (f)=(c+e)	Market Value (g)
		PAR (a)	NON PAR (b)					
		1	Central Govt. Sec					
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	701,397.59	701,397.59	48.13%	701,397.59	704,409.38
3	Balance in Approved investment	Not Exceeding 60%	-	755,892.47	755,892.47	51.87%	5,885.45	761,777.92
TOTAL PENSION, GENERAL ANNUITY FUND			100%	1,457,290.06	1,457,290.06	100.00%	5,885.45	1,463,175.51

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund* (c) = (a+b)	Actual % (d)	
		PAR (a)	NON PAR (b)			
		1	Approved Investments			Not Less than 75%
2	Other Investments	Not More than 25%	-	332,696.31	332,696.31	7.94%
TOTAL LINKED INSURANCE FUND			100%	4,191,275.94	4,191,275.94	100.00%

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st
January 2001

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

Periodicity of Submission: Quarterly
Statement as on: 31st December, 2025

PARTICULARS	Rs. Lakhs							
	ULGF00112/06/01BSLGGRO WTH109-Group Growth Fund	ULGF00212/06/01BSLGS SECURE109-Group Secure Fund	ULGF00312/06/01BSLGS STABLE109-Group Stable Fund	ULGF00416/07/02BSLGS FIXINT109-Group Fixed Interest Fund	ULGF00530/05/03BSL IGRBOND109-Group Bond Fund	ULGF00630/05/03BS LIGRGILT109-Group Gilt Fund	ULGF00824/08/04BSL IGRMMKT109-Group Money Market Fund	ULGF01026/11/07BSL IGGRADV109-Group Growth Advantage Fund
Opening Balance (Market Value)	75,250.36	796,228.31	131,873.60	308,270.90	32,763.31	9,082.52	12,670.05	15,167.11
Add: Inflow during the Quarter	9,204.96	136,048.08	17,065.52	10,001.43	433.01	4.98	3,191.73	947.75
Increase / (Decrease) Value of Inv [Net]	2,436.57	15,900.32	3,470.67	3,963.52	489.57	116.96	148.06	534.05
Less: Outflow during the Quarter	(1,872.53)	(17,170.70)	(2,094.57)	(16,508.99)	(1,767.57)	(874.78)	(5,870.20)	(290.78)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	85,019.36	931,006.01	150,315.22	305,726.86	31,918.32	8,329.68	10,139.64	16,358.13

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGRO WTH109-Group Growth Fund		ULGF00212/06/01BSLGS SECURE109-Group Secure Fund		ULGF00312/06/01BSLGS STABLE109-Group Stable Fund		ULGF00416/07/02BSLGS FIXINT109-Group Fixed Interest Fund		ULGF00530/05/03BSL IGRBOND109-Group Bond Fund		ULGF00630/05/03BS LIGRGILT109-Group Gilt Fund		ULGF00824/08/04BSL IGRMMKT109-Group Money Market Fund		ULGF01026/11/07BSL IGGRADV109-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	25,225.77	29.67%	415,761.85	44.66%	54,463.81	36.23%	204,852.77	67.01%	-	0.00%	8,101.14	97.26%	-	0.00%	4,739.45	28.97%
State Government Securities	-	0.00%	20,344.56	2.19%	2,510.84	1.67%	7,570.68	2.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	32.74	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	6,761.57	7.95%	118,570.57	12.74%	12,995.75	8.65%	58,105.24	19.01%	12,230.72	38.32%	-	0.00%	3,915.47	38.62%	185.23	1.13%
Infrastructure Bonds	2,873.64	3.38%	129,759.96	13.94%	21,957.72	14.61%	13,539.13	4.43%	17,088.71	53.54%	-	0.00%	1,806.22	17.81%	-	0.00%
Equity	37,554.71	44.17%	162,057.72	17.41%	46,826.74	31.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8,742.82	53.45%
Money Market Investments	7,283.69	8.57%	57,816.88	6.21%	3,782.00	2.52%	12,830.00	4.20%	1,590.00	4.98%	119.00	1.43%	4,233.60	41.75%	1,588.00	9.71%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	1,500.00	0.16%	-	0.00%	1,000.00	0.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	79,699.38	93.74%	905,844.28	97.30%	142,536.86	94.83%	297,897.82	97.44%	30,909.43	96.84%	8,220.14	98.69%	9,955.29	98.18%	15,255.50	93.26%
Current Assets:																
Accrued Interest	805.04	0.95%	17,149.07	1.84%	2,437.56	1.62%	6,793.89	2.22%	1,008.31	3.16%	109.07	1.31%	183.88	1.81%	74.78	0.46%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	2.02	0.00%	14.90	0.00%	3.25	0.00%	5.85	0.00%	0.62	0.00%	1.06	0.01%	0.46	0.00%	0.91	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	18.99	0.02%	(0.00)	-0.00%	(0.00)	-0.00%	1.33	0.00%	-	-	-	-	-	-	0.00	0.00%
Less: Current Liabilities																
Payable for Investments	-	-	(11,528.28)	-1.24%	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	-	-	(44.72)	-0.00%	(5.57)	-0.00%	(13.51)	-0.00%	(0.04)	-0.00%	(0.59)	-0.01%	(0.00)	-0.00%	-	-
Sub Total (B)	826.05	0.97%	5,590.97	0.60%	2,435.24	1.62%	6,787.56	2.22%	1,008.89	3.16%	109.53	1.31%	184.35	1.82%	75.69	0.46%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	1,041.49	0.34%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4,493.91	5.29%	19,570.78	2.10%	5,343.12	3.55%	-	-	-	-	-	-	-	-	1,026.94	6.28%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4,493.91	5.29%	19,570.78	2.10%	5,343.12	3.55%	1,041.49	0.34%	-	-	-	-	-	-	1,026.94	6.28%
Total (A + B + C)	85,019.35	100.00%	931,006.03	100.00%	150,315.21	100.00%	305,726.87	100.00%	31,918.32	100.00%	8,329.67	100.00%	10,139.63	100.00%	16,358.13	100.00%
Fund Carried Forward (as per LB 2)	85,019.35	-	931,006.03	-	150,315.21	-	305,726.87	-	31,918.32	-	8,329.67	-	10,139.63	-	16,358.13	-

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
- Other Investments' are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of Investment (CO) shall be as per Guidelines issued.

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limit
Registration Number: 109 dated 31st
January 2001

Periodicity of Submission: Quarterly
Statement as on: 31st December, 2025

PARTICULARS	Rs. Lakhs									
	ULGF01322/09/08BS LGSHTDBT109-Group Short Term Debt Fund	ULGF01425/02/10BS LGINCADV109-Group Income Advantage Fund	ULGF01728/11/ 11BSLGFINT210 9-Group Fixed Interest Fund II	ULGF01828/11/11BS LGROWTH2109- Group Growth Fund II	ULGF01928/11/1 18SLGRMMKT21 09-Group Money Market Fund II	ULGF02128/11/11BS LGSHTDB2109-Group Short Term Debt Fund II	ULGF02228/11/ 11BSLGSTABL21 09-Group Stable Fund II	ULIF00113/03/01BSL BUILDER109- Individual Builder Fund	ULIF00213/03/01BSLEN HANCE109-Individual Enhancer Fund	
Opening Balance (Market Value)	19,182.82	1,845.97	174.71	7,533.44	41.94	4,006.88	211.33	21,141.98	538,370.29	
Add: Inflow during the Quarter	4,251.52	(0.00)	-	-	-	0.00	0.00	440.81	5,364.97	
Increase / (Decrease) Value of Inv [Net]	180.20	21.59	1.30	231.29	0.59	25.39	4.39	421.05	14,343.43	
Less: Outflow during the Quarter	(18,344.33)	-	(176.01)	(7,764.73)	(0.07)	(4,032.27)	(215.71)	(1,393.83)	(23,265.90)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,270.21	1,867.56	-	-	42.46	-	-	20,610.01	534,812.79	

INVESTMENT OF UNIT FUND	ULGF01322/09/08BS LGSHTDBT109-Group Short Term Debt		ULGF01425/02/10BS LGINCADV109-Group Income Advantage		ULGF01728/11/ 11BSLGFINT210 9-Group Fixed		ULGF01828/11/11BS LGROWTH2109- Group Growth Fund		ULGF01928/11/1 18SLGRMMKT21 09-Group Money		ULGF02128/11/11BS LGSHTDB2109-Group Short Term Debt		ULGF02228/11/ 11BSLGSTABL21 09-Group Stable		ULIF00113/03/01BSL BUILDER109- Individual Builder		ULIF00213/03/01BSLEN HANCE109-Individual Enhancer 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	Actual Inv.	% Actual
	Approved Investments (>=75%)																	
Central Govt Securities	1,083.96	20.57%	1,389.01	74.38%	-	0.00%	-	0.00%	20.01	47.13%	-	0.00%	-	0.00%	11,319.37	54.92%	224,854.09	42.04%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,368.73	1.00%
Other Approved Securities	-	0.00%	25.06	1.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	104.76	0.02%
Corporate Bonds	2,056.99	39.03%	255.28	13.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	844.56	4.10%	52,206.31	9.76%	-	-
Infrastructure Bonds	1,954.35	37.08%	104.27	5.58%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,938.50	9.41%	59,108.23	11.05%	-	-
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,849.20	18.68%	150,766.97	28.19%	-	-
Money Market Investments	32.00	0.61%	66.00	3.53%	-	0.00%	-	0.00%	21.00	49.47%	-	0.00%	1,041.16	5.05%	13,926.00	2.60%	-	-
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,500.00	0.47%
Sub Total (A)	5,127.30	97.29%	1,839.62	98.50%	-	0.00%	-	0.00%	41.01	96.60%	-	0.00%	-	0.00%	18,992.79	92.15%	508,835.09	95.14%
Current Assets:																		
Accrued Interest	141.75	2.69%	27.75	1.49%	-	-	-	-	0.25	0.58%	-	-	-	-	309.07	1.50%	7,415.51	1.39%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.16	0.02%	0.18	0.01%	-	-	-	-	1.20	2.82%	-	-	0.00	-	1.27	0.01%	8.65	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	20.25	0.10%	0.03	0.00%	
Less: Current Liabilities																		
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(502.51)	-0.09%
Sub Total (B)	142.91	2.71%	27.93	1.50%	-	-	-	-	1.45	3.40%	-	-	-	-	330.59	1.60%	6,921.68	1.29%
Other Investments (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,053.76	5.11%	3,694.63	0.69%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	232.85	1.13%	15,361.40	2.87%	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,286.62	6.24%	19,056.02	3.56%
Total (A + B + C)	5,270.21	100.00%	1,867.55	100.00%	-	0.00%	0.00	100.00%	42.46	100.00%	-	0.00%	-	0.00%	20,610.00	100.00%	534,812.80	100.00%
Fund Carried Forward (as per LB 2)	5,270.21	-	1,867.55	-	-	-	-	-	42.46	-	-	-	-	-	20,610.00	-	534,812.80	-

Note:

- The aggregate of all the above Segregated Unit
- Other Investments' are as permitted under Se
- Category of Investment (CO) shall be as per c

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limit
Registration Number: 109 dated 31st
January 2001

Periodicity of Submission: Quarterly
Statement as on: 31st December. 2025

PARTICULARS	Rs. Lakhs								
	ULIF00313/03/01BSL PROTECT109- Individual Protector Fund	ULIF00404/03/03BSL IENRICH109-IPP Enrich Fund	ULIF00504/03/03BSL IGROWTH109-IPP Growth Fund	ULIF00604/03/03 BSLNOURISH109- IPP Nourish Fund	ULIF00704/02/04BSL CREATOR109- Individual Creator Fund	ULIF00826/06/04BSLII MAGNI109-Individual Magnifier Fund	ULIF00931/05/05BSL BALANCE109- Individual Balancer Fund	ULIF01008/07/05BSLI ASSURE109- Individual Assure Fund	ULIF01101/06/07BSLII NMAXI109-Individual Maximiser Fund
Opening Balance (Market Value)	27,771.96	8,996.05	1,616.60	552.38	47,799.60	123,519.38	1,921.34	26,854.44	299,739.32
Add: Inflow during the Quarter	1,025.58	26.24	1.86	0.87	1,072.34	3,294.33	21.21	4,013.96	23,286.05
Increase / (Decrease) Value of Inv [Net]	452.12	192.54	32.20	7.56	1,678.64	7,021.27	40.36	320.62	16,420.41
Less: Outflow during the Quarter	(2,687.78)	(516.49)	(69.77)	(32.72)	(2,816.73)	(5,898.46)	(190.58)	(4,141.38)	(24,243.19)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26,561.88	8,698.34	1,580.89	528.09	47,733.85	127,936.52	1,792.33	27,047.64	315,202.59

INVESTMENT OF UNIT FUND	ULIF00313/03/01BSL PROTECT109- Individual Protector		ULIF00404/03/03BSL IENRICH109-IPP Enrich Fund		ULIF00504/03/03BSL IGROWTH109-IPP Growth Fund		ULIF00604/03/03 BSLNOURISH109- IPP Nourish Fund		ULIF00704/02/04BSL CREATOR109- Individual Creator		ULIF00826/06/04BSLII MAGNI109-Individual Magnifier Fund		ULIF00931/05/05BSL BALANCE109- Individual Balancer		ULIF01008/07/05BSLI ASSURE109- Individual Assure		ULIF01101/06/07BSLII NMAXI109-Individual Maximiser 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	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	15,635.38	58.86%	4,792.64	55.10%	739.37	46.77%	309.06	58.52%	17,057.09	35.73%	1,705.72	1.33%	1,063.64	59.34%	15,015.58	55.52%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	254.61	16.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	3,367.13	12.68%	490.73	5.64%	239.06	15.12%	60.90	11.53%	1,344.21	2.82%	5,775.68	4.51%	52.12	2.91%	6,803.01	25.15%	-	0.00%
Infrastructure Bonds	2,872.38	10.81%	-	0.00%	-	0.00%	62.29	11.80%	1,713.12	3.59%	3,911.46	3.06%	-	0.00%	3,544.02	13.10%	-	0.00%
Equity	2,513.00	9.46%	2,884.04	33.16%	302.46	19.13%	52.17	9.88%	22,635.85	47.42%	108,192.97	84.57%	434.90	24.26%	-	0.00%	273,612.88	86.81%
Money Market Investments	548.00	2.06%	300.00	3.45%	24.00	1.52%	33.00	6.25%	2,401.47	5.03%	1,124.16	0.88%	264.00	14.73%	992.00	3.67%	824.00	0.26%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	24,935.89	93.88%	8,467.41	97.35%	1,559.50	98.65%	517.42	97.98%	45,151.74	94.59%	120,709.99	94.35%	1,814.66	101.25%	26,354.61	97.44%	274,436.88	87.07%
Current Assets:																		
Accrued Interest	472.37	1.78%	118.60	1.36%	24.49	1.55%	8.79	1.66%	372.82	0.78%	299.91	0.23%	19.03	1.06%	671.64	2.48%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	2.49	0.00%	-	-	-	-	-	-
Bank Balance	1.35	0.01%	0.90	0.01%	0.64	0.04%	1.17	0.22%	0.88	0.00%	2.14	0.00%	0.56	0.03%	1.00	0.00%	3.79	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	(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%	20.39	0.08%	1,005.42	0.32%
Less: Current Liabilities																		
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	(53.01)	-2.96%	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	(18.19)	-0.07%	(49.88)	-0.57%	(13.59)	-0.86%	-	-	(98.81)	-0.21%	(130.48)	-0.10%	(3.79)	-0.21%	-	-	(0.31)	-0.00%
Sub Total (B)	455.53	1.72%	69.62	0.80%	11.54	0.73%	9.96	1.89%	274.89	0.58%	174.06	0.14%	(37.21)	-2.08%	693.03	2.56%	1,008.90	0.32%
Other Investments (<=25%)																		
Corporate Bonds	1,053.76	3.97%	-	-	-	-	-	-	1,066.36	2.23%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	116.69	0.44%	161.32	1.85%	9.85	0.62%	0.71	0.13%	1,240.87	2.60%	7,052.48	5.51%	14.89	0.83%	-	-	39,756.82	12.61%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,170.45	4.41%	161.32	1.85%	9.85	0.62%	0.71	0.13%	2,307.23	4.83%	7,052.48	5.51%	14.89	0.83%	-	-	39,756.82	12.61%
Total (A + B + C)	26,561.87	100.00%	8,698.35	100.00%	1,580.89	100.00%	528.09	100.00%	47,733.85	100.00%	127,936.53	100.00%	1,792.34	100.00%	27,047.64	100.00%	315,202.60	100.00%
Fund Carried Forward (as per LB 2)	26,561.87	-	8,698.35	-	1,580.89	-	528.09	-	47,733.85	-	127,936.53	-	1,792.34	-	27,047.64	-	315,202.60	-

Note:

1. The aggregate of all the above Segregated U
2. Other Investments' are as permitted under Se
3. Category of Investment (CO) shall be as per C

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limit
Registration Number: 109 dated 31st
January 2001

Periodicity of Submission: Quarterly
Statement as on: 31st December, 2025

PARTICULARS	Rs. Lakhs									
	ULIF01217/10/07BSLIN MULTI109-Individual Multiplier Fund	ULIF01507/08/08BSLIN NCADV109-Individual Income Advantage Fund	ULIF01723/06/09BSLSU PER20109-Individual Super 20 Fund	ULIF01911/12/0 9BSLITITAN1109 Titanium Plus I	ULIF02203/02/1 OBSLPLATPR110 9-Platinum Premier Fund I	ULIF02301/07/1 OBSLIDISCPF109- DISCONTINUED POLICY FUND	ULIF02408/09/1 OBSLPLATADV10 9-PLATINUM ADVANTAGE	ULIF02510/02/1 1BSLFSITSP1109- Foresight SP Fund - I	ULIF02610/02/1 1BSLFSITSP1109- Foresight SP Fund - I	ULIF02707/10/11BSLIP UREEQ109-Individual Pure Equity Fund
Opening Balance (Market Value)	462,952.00	101,733.73	209,868.88	0.45	3.35	0.00	1.05	0.00	0.00	293,843.38
Add: Inflow during the Quarter	51,602.25	9,667.08	19,082.01	-	1.33	0.69	0.25	-	-	31,982.05
Increase / (Decrease) Value of Inv [Net]	30,626.94	1,353.74	13,770.03	0.00	0.03	-	0.01	-	-	3,720.08
Less: Outflow during the Quarter	(43,430.24)	(9,808.16)	(21,769.84)	-	(1.33)	(0.69)	(0.25)	-	-	(25,429.28)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	501,750.95	102,946.39	220,951.08	0.45	3.38	0.00	1.05	0.00	0.00	304,116.23

INVESTMENT OF UNIT FUND	Rs. Lakhs																			
	ULIF01217/10/07BSLIN MULTI109-Individual Multiplier Fund		ULIF01507/08/08BSLIN NCADV109-Individual Income Advantage		ULIF01723/06/09BSLSU PER20109-Individual Super 20 Fund		ULIF01911/12/0 9BSLITITAN1109 Titanium Plus I		ULIF02203/02/1 OBSLPLATPR110 9-Platinum		ULIF02301/07/1 OBSLIDISCPF109- DISCONTINUED		ULIF02408/09/1 OBSLPLATADV10 9-PLATINUM		ULIF02510/02/1 1BSLFSITSP1109- Foresight SP		ULIF02610/02/1 1BSLFSITSP1109- Foresight SP		ULIF02707/10/11BSLIP UREEQ109-Individual Pure Equity 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	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																				
Central Govt Securities	-	0.00%	70,179.35	68.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	255.19	0.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	21,419.15	20.81%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	5,751.64	5.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	379,912.39	75.72%	-	0.00%	196,916.91	89.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	229,905.16	75.60%
Money Market Investments	3,557.00	0.71%	2,895.00	2.81%	800.00	0.36%	0.25	55.43%	3.00	88.75%	-	0.00%	0.75	71.26%	-	0.00%	-	0.00%	756.00	0.25%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	383,469.39	76.43%	100,500.33	97.62%	197,716.91	89.48%	0.25	55.43%	3.00	88.75%	-	0.00%	0.75	71.26%	-	0.00%	-	0.00%	230,661.16	75.85%
Current Assets:																				
Accrued Interest	-	-	2,146.08	2.08%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	6.30	0.00%	1.62	0.00%	3.50	0.00%	0.20	44.57%	0.38	11.25%	-	-	0.30	28.74%	-	-	-	-	4.07	0.00%
Receivable for Sale of Investments	3,022.58	0.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	1,969.35	0.39%	298.36	0.29%	184.97	0.08%	-	-	-	-	-	-	-	-	-	-	-	-	1,812.03	0.60%
Less: Current Liabilities																				
Payable for Investments	(2,666.00)	-0.53%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(0.83)	-0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	2,331.40	0.46%	2,446.06	2.38%	188.47	0.09%	0.20	44.57%	0.38	11.25%	-	-	0.30	28.74%	0.00	-	0.00	-	1,816.10	0.60%
Other Investments (<=25%)																				
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	115,950.17	23.11%	-	-	23,045.70	10.43%	-	-	-	-	-	-	-	-	-	-	-	-	71,638.98	23.56%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	115,950.17	23.11%	-	-	23,045.70	10.43%	-	-	-	-	-	-	-	-	-	-	-	-	71,638.98	23.56%
Total (A + B + C)	501,750.95	100.00%	102,946.40	100.00%	220,951.08	100.00%	0.45	100.00%	3.38	100.00%	-	0.00%	1.05	100.00%	0.00	100.00%	0.00	100.00%	304,116.24	100.00%
Fund Carried Forward (as per LB 2)	501,750.95	-	102,946.40	-	220,951.08	-	0.45	-	3.38	-	0.00	-	1.05	-	0.00	-	0.00	-	304,116.24	-

Note:

- The aggregate of all the above Segregated U
- Other Investments' are as permitted under Se
- Category of Investment (CO) shall be as per C

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limit
Registration Number: 109 dated 31st
January 2001

Periodicity of Submission: Quarterly
Statement as on: 31st December. 2025

Rs. Lakhs

PARTICULARS	ULIF02807/10/11BSL	ULIF03127/08/13BSL	ULIF03027/08/13	ULIF03205/07/13BSL	ULIF03305/07/13BSL	ULIF02907/10/11BSL	ULIF03530/10/14BSL	ULIF03430/10/14BSL	ULIF03722/06/18ABS
	LIPLUS109- Individual Liquid Plus Fund	IINADGT109-BSLI INCOME ADVANTAGE	BSLIMAXGT109- BSLI MAXIMISER GUARANTEED	DIS109-BSLI LINKED DISCONTINUED POLICY FUND	PNDIS109-BSLI PENSION DISCONTINUED	VALUEM109- Individual Value Momentum Fund	CNFIDX109-BSLI CAPPED NIFTY INDEX FUND	ASTALC109-BSLI ASSET ALLOCATION FUND	LIMUMNC109- Individual MNC Fund
Opening Balance (Market Value)	20,663.90	4,944.91	775.99	151,261.82	14,763.29	64,623.68	21,919.05	26,460.26	37,395.34
Add: Inflow during the Quarter	13,923.78	779.81	15.20	48,465.14	4,924.12	2,827.24	2,355.57	1,770.77	2,030.05
Increase / (Decrease) Value of Inv [Net]	279.73	58.41	42.96	2,015.54	210.54	2,874.02	1,373.97	1,183.91	76.59
Less: Outflow during the Quarter	(13,570.66)	(1,263.30)	(69.26)	(50,801.38)	(5,673.20)	(3,887.54)	(3,458.70)	(3,413.88)	(4,011.87)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	21,296.75	4,519.83	764.89	150,941.12	14,224.75	66,437.40	22,189.89	26,001.06	35,490.11

INVESTMENT OF UNIT FUND	ULIF02807/10/11BSL		ULIF03127/08/13BSL		ULIF03027/08/13		ULIF03205/07/13BSL		ULIF03305/07/13BSL		ULIF02907/10/11BSL		ULIF03530/10/14BSL		ULIF03430/10/14BSL		ULIF03722/06/18ABS	
	LIPLUS109- Individual Liquid Plus		IINADGT109-BSLI INCOME		BSLIMAXGT109- BSLI MAXIMISER		DIS109-BSLI LINKED DISCONTINUED POLICY		PNDIS109-BSLI PENSION		VALUEM109- Individual Value		CNFIDX109-BSLI CAPPED NIFTY INDEX		ASTALC109-BSLI ASSET ALLOCATION		LIMUMNC109- Individual MNC 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	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	2,880.66	63.73%	-	0.00%	15.01	0.01%	-	0.00%	-	0.00%	-	0.00%	4,431.32	17.04%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	10,298.66	48.36%	1,231.55	27.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	206.79	0.80%	-	0.00%
Infrastructure Bonds	4,212.26	19.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	703.43	91.97%	-	0.00%	-	0.00%	59,511.29	89.57%	21,568.18	97.20%	20,013.34	76.97%	32,600.91	91.86%
Money Market Investments	5,285.10	24.82%	335.00	7.41%	22.00	2.88%	154,179.38	102.15%	14,910.03	104.82%	291.00	0.44%	88.00	0.40%	62.00	0.24%	398.00	1.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	500.00	2.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	20,296.02	95.30%	4,447.21	98.39%	725.43	94.84%	154,194.39	102.16%	14,910.03	104.82%	59,802.29	90.01%	21,656.18	97.59%	24,713.45	95.05%	32,998.91	92.98%
Current Assets:																		
Accrued Interest	529.88	2.49%	91.32	2.02%	-	-	0.54	0.00%	-	-	-	-	-	-	43.48	0.17%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.27	0.01%	0.90	0.02%	0.29	0.04%	1.43	0.00%	0.66	0.00%	0.96	0.00%	0.65	0.00%	1.00	0.00%	1.45	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	397.28	0.60%	-	-	891.80	3.43%	-	-
Other Current Assets (for Investments)	469.58	2.20%	-	-	(0.00)	-0.00%	-	-	-	-	0.00	0.00%	-	-	164.87	0.63%	-	-
Less: Current Liabilities																		
Payable for Investments	-	-	-	-	-	-	-	-	-	-	(506.03)	-0.76%	(38.73)	-0.17%	(0.01)	-0.00%	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investment)	-	-	(19.60)	-0.43%	(3.24)	-0.42%	(3,255.24)	-2.16%	(685.95)	-4.82%	(32.57)	-0.05%	(63.79)	-0.29%	(410.44)	-1.58%	(81.21)	-0.23%
Sub Total (B)	1,000.73	4.70%	72.62	1.61%	(2.95)	-0.39%	(3,253.27)	-2.16%	(685.29)	-4.82%	(140.36)	-0.21%	(101.87)	-0.46%	690.70	2.66%	(79.76)	-0.22%
Other Investments (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	42.41	5.54%	-	-	-	-	6,775.47	10.20%	635.59	2.86%	596.93	2.30%	2,570.96	7.24%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	42.41	5.54%	-	-	-	-	6,775.47	10.20%	635.59	2.86%	596.93	2.30%	2,570.96	7.24%
Total (A + B + C)	21,296.75	100.00%	4,519.83	100.00%	764.88	100.00%	150,941.12	100.00%	14,224.74	100.00%	66,437.39	100.00%	22,189.90	100.00%	26,001.07	100.00%	35,490.11	100.00%
Fund Carried Forward (as per LB 2)	21,296.75	-	4,519.83	-	764.88	-	150,941.12	-	14,224.74	-	66,437.39	-	22,189.90	-	26,001.07	-	35,490.11	-

Note:

- The aggregate of all the above Segregated Ur
- Other Investments' are as permitted under Se
- Category of Investment (CO) shall be as per C

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limit
Registration Number: 109 dated 31st
January 2001

Periodicity of Submission: Quarterly
Statement as on: 31st December, 2025

PARTICULARS	Rs. Lakhs						Total of All Funds
	ULIF03910/11/23ABS LSMALCP109-Small Cap Fund	ULIF03810/11/23AB SLESGFND109-ESG Fund	ULIF04015/06/24ABS LIALPHA109-Nifty Alpha 50 Index Fund	ULIF04101/10/24AB SLMOMNTM109- Nifty Midcap150 Momentum 50 Index	ULGF02311/07/25BS LCAPPRTC109-Group Capital Protection Fund	ULIF04206/11/25AB SLDIVYLD109-ABSLI Dividend Yield Fund	
Opening Balance (Market Value)	11,958.98	1,913.51	24,347.55	5,819.08	1,725.98	-	3,969,562.77
Add: Inflow during the Quarter	2,632.60	464.56	8,170.94	1,953.77	700.00	6,071.85	429,118.28
Increase / (Decrease) Value of Inv [Net]	548.45	112.30	501.00	269.42	23.44	21.54	127,517.28
Less: Outflow during the Quarter	(1,024.17)	(236.96)	(3,793.23)	(666.19)	(0.00)	(372.28)	(334,922.51)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	14,115.86	2,253.41	29,226.26	7,376.08	2,449.42	5,721.11	4,191,275.82

INVESTMENT OF UNIT FUND	Rs. Lakhs						Total of All Funds							
	ULIF03910/11/23ABS LSMALCP109-Small Cap Fund	ULIF03810/11/23AB SLESGFND109-ESG Fund	ULIF04015/06/24ABS LIALPHA109-Nifty Alpha 50 Index Fund	ULIF04101/10/24AB SLMOMNTM109- Nifty Midcap150	ULGF02311/07/25BS LCAPPRTC109-Group Capital Protection	ULIF04206/11/25AB SLDIVYLD109-ABSLI Dividend Yield Fund	Actual Inv.	% Actual						
Approved Investments (>=75%)														
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,229.62	91.03%	-	0.00%	1,087,865.67	25.96%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	36,304.61	0.87%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	162.56	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	319,416.69	7.62%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	272,197.90	6.49%
Equity	10,337.82	73.24%	1,782.32	79.09%	25,206.12	86.24%	5,651.80	76.62%	-	0.00%	4,363.30	76.27%	1,808,899.41	43.16%
Money Market Investments	208.00	1.47%	66.00	2.93%	12.00	0.04%	158.00	2.14%	172.76	7.05%	249.00	4.35%	295,288.21	7.05%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,500.00	0.13%
Sub Total (A)	10,545.82	74.71%	1,848.32	82.02%	25,218.12	86.29%	5,809.80	78.77%	2,402.38	98.08%	4,612.30	80.62%	3,825,635.05	91.28%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	46.43	1.90%	-	-	41,301.29	0.99%
Dividend Receivable	-	-	0.14	0.01%	-	-	-	-	-	-	-	-	2.63	0.00%
Bank Balance	0.81	0.01%	1.19	0.05%	1.37	0.00%	1.12	0.02%	0.60	0.02%	0.98	0.02%	85.01	0.00%
Receivable for Sale of Investments	-	-	-	-	177.58	0.61%	178.45	2.42%	-	-	-	-	4,667.69	0.11%
Other Current Assets (for Investments)	281.48	1.99%	41.39	1.84%	378.40	1.29%	12.74	0.17%	-	-	664.78	11.62%	7,344.36	0.18%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	(114.09)	-0.39%	-	-	-	-	(115.40)	-2.02%	(15,021.55)	-0.36%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	(5,434.84)	-0.13%
Sub Total (B)	282.29	2.00%	42.72	1.90%	443.26	1.52%	192.31	2.61%	47.03	1.92%	550.36	9.62%	32,944.59	0.79%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	7,910.00	0.19%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equity	3,287.74	23.29%	362.36	16.08%	3,565.00	12.20%	1,373.96	18.63%	-	-	558.44	9.76%	324,786.31	7.75%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Sub Total (C)	3,287.74	23.29%	362.36	16.08%	3,565.00	12.20%	1,373.96	18.63%	-	-	558.44	9.76%	332,696.31	7.94%
Total (A + B + C)	14,115.85	100.00%	2,253.40	100.00%	29,226.38	100.00%	7,376.07	100.00%	2,449.41	100.00%	5,721.10	100.00%	4,191,275.95	100.00%
Fund Carried Forward (as per LB 2)	14,115.85	-	2,253.40	-	29,226.38	-	7,376.07	-	2,449.41	-	5,721.10	-	4,191,275.95	-

Note:

- The aggregate of all the above Segregated U
- Other Investments' are as permitted under Se
- Category of Investment (CO) shall be as per C

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Link to FORM 3A (Part B)

Statement for the period: December 31, 2025

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Re. Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management (in Crore) on the above date (31.12.2025)	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	305,726.87	60.9733	60.9733	60.1914	59.6445	58.5336	57.0163	6.94%	7.22%	60.9733
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFIXINT109	28-Nov-11	Non Par	-	10.0000	10.0000	33.3238	33.0125	32.0482	31.1517	-	-	40.2402
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLUGRGLT109	28-Apr-04	Non Par	8,329.67	43.7037	43.7037	43.1343	42.9369	42.8690	41.7992	4.56%	7.01%	44.0170
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLUGRBOND109	28-Jan-07	Non Par	31,918.32	50.6891	50.6891	49.9314	49.4413	48.3405	47.2267	7.33%	6.93%	50.6891
5	Group Bond Fund -2	ULGF01628/11/11BSLUGRBOND2109	28-Nov-11	Non Par	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	-
6	Group Money Market Fund Plan-1	ULGF00824/08/04BSLUGRMMKT109	30-Mar-05	Non Par	10,139.63	45.8097	45.8097	45.2280	44.6465	43.9565	43.2827	5.84%	6.14%	45.8097
7	Group Money Market Fund -2	ULGF01928/11/11BSLUGRMMKT2109	28-Nov-11	Non Par	42.45	25.0826	25.0826	24.7361	24.3918	24.0262	23.6449	6.08%	6.56%	25.0826
8	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLUGSHDTBT109	10-Dec-08	Non Par	5,270.21	35.4368	35.4368	35.0514	34.6359	33.8473	33.1934	6.76%	7.03%	35.4368
9	Group Short Term Debt Fund -2	ULGF02128/11/11BSLUGSHDTBT2109	28-Nov-11	Non Par	-	10.0000	10.0000	28.9550	28.5287	27.8390	27.2234	-	-	33.9266
10	Group Secure Fund Plan-1	ULGF00212/06/01BSLUGSECURE109	19-Jun-01	Non Par	931,006.02	95.8635	95.8635	94.0301	94.2568	91.2699	89.9221	6.61%	8.30%	95.9062
11	Group Capital Protection Fund	ULGF02311/07/25BSLUCAPPRCT109	11-Jul-25	Non Par	2,449.41	10.1747	10.1747	10.0523	-	-	-	-	-	10.1910
12	Group Stable Fund Plan-1	ULGF00312/06/01BSLUGSTABLE109	31-Aug-01	Non Par	150,315.21	142.7637	142.7637	139.1760	140.3888	134.3797	133.6130	6.85%	9.39%	142.9172
13	Group Stable Fund -2	ULGF02228/11/11BSLUGSTABLE2109	28-Nov-11	Non Par	-	10.0000	10.0000	41.5438	41.7294	39.7471	39.3316	-	-	53.9915
14	Group Growth Fund Plan-1	ULGF00112/06/01BSLUGGROWTH109	31-Aug-01	Non Par	85,019.36	192.3047	192.3047	186.3475	189.3418	179.4302	180.3953	6.60%	10.60%	192.6952
15	Group Growth Fund -2	ULGF01828/11/11BSLUGGROWTH2109	28-Nov-11	Non Par	-	10.0000	10.0000	47.8298	48.4806	45.8261	45.8124	-	-	2069.9655
16	Group Growth Advantage Fund	ULGF01026/11/07BSLUGGRADV109	18-Feb-08	Non Par	16,358.13	71.9825	71.9825	69.5447	71.0098	66.7842	67.3340	6.90%	11.32%	72.2104
17	Group Income Advantage Fund	ULGF01425/02/10BSLUGINCAADV109	23-Mar-10	Non Par	1,867.56	33.6753	33.6753	33.2860	32.9797	32.3527	31.5700	6.67%	7.27%	33.7291
18	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	27,047.63	47.6648	47.6648	47.1042	46.4548	45.3895	44.4056	7.34%	7.00%	47.6648
19	Individual Income Advantage Fund	ULIF001507/08/08BSLINCADV109	22-Aug-08	Non Par	102,946.40	43.0332	43.0332	42.4682	42.0601	41.1568	39.9937	7.60%	7.83%	43.0355
20	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	26,561.88	69.1017	69.1017	67.9845	67.8415	65.8513	64.5752	7.01%	7.97%	69.1792
21	Individual Builder Fund	ULIF00113/03/01BSLBUILDR109	22-Mar-01	Non Par	20,610.00	96.2760	96.2760	94.3803	94.4879	91.1727	89.5211	7.55%	8.71%	96.3745
22	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	1,792.33	63.5718	63.5718	62.2347	62.6620	59.3922	59.3922	7.04%	6.88%	63.6296
23	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	534,812.79	111.2343	111.2343	108.3276	109.0111	104.5257	103.4642	7.51%	9.09%	111.2762
24	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	47,733.85	106.1206	106.1206	102.4892	103.8828	98.7853	98.0763	8.20%	10.67%	106.1738
25	Individual Magnifier Fund	ULIF00826/06/04BSLIMAGN109	12-Aug-04	Non Par	127,936.52	129.2893	129.2893	122.3179	126.7894	117.0784	121.0714	6.79%	12.88%	131.9200
26	Individual Maximiser Fund	ULIF01101/06/07BSLINMAX109	12-Jun-07	Non Par	315,202.60	69.7693	69.7693	66.1411	68.9010	63.3386	65.6519	6.27%	13.57%	72.3598
27	Individual Multiplier Fund	ULIF01217/10/07BSLINMULT109	30-Oct-07	Non Par	501,750.95	98.5793	98.5793	92.4586	96.3940	84.4258	96.9627	1.67%	18.82%	103.7098
28	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	220,951.08	69.5310	69.5310	65.2503	67.5204	62.8650	62.9267	10.50%	12.85%	69.6633
29	Individual Titanium Fund	ULIF01911/12/09BSLITANI109	16-Dec-09	Non Par	0.45	20.5439	20.5439	20.4775	20.4146	20.3537	20.2770	1.32%	-0.70%	22.0424
30	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR109	15-Feb-10	Non Par	3.38	24.7566	24.7566	24.5598	24.3728	24.1721	23.9354	3.43%	3.85%	24.7566
31	Individual Platinum Advantage Fund	ULIF02405/09/10BSLPLATADV109	20-Sep-10	Non Par	1.05	21.5489	21.5489	21.4362	21.3243	21.2307	21.0977	2.14%	2.49%	21.5489
32	Individual Liquid Plus	ULIF02807/10/11BSLIQLPLUS109	9-Mar-12	Non Par	21,296.75	23.7201	23.7201	23.3993	23.0660	22.6855	22.3265	6.24%	6.38%	23.7201
33	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	304,116.24	68.2679	68.2679	67.4035	70.8949	63.3970	73.8302	-7.53%	12.35%	83.0129
34	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	66,437.39	50.4341	50.4341	48.2764	49.5420	45.8706	50.3571	0.15%	16.03%	53.0486
35	Individual Pension Nourish Fund	ULIF00604/03/03BSLINOIRISH109	12-Mar-03	Non Par	528.09	59.6109	59.6109	58.7913	58.7598	57.0459	55.8254	6.78%	7.92%	59.6786
36	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	1,580.89	82.1249	82.1249	80.5081	80.6062	77.8759	76.4113	7.48%	8.68%	82.1853
37	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	8,698.34	101.3063	101.3063	99.1703	100.2035	95.6991	95.2435	6.37%	9.05%	101.4668
38	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINDAGT109	1-Jan-14	Non Par	4,519.84	23.8772	23.8772	23.5924	23.4126	22.9092	22.3023	7.06%	7.48%	23.9031
39	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	764.88	41.3149	41.3149	39.1151	40.6758	37.5209	38.6295	6.95%	13.09%	42.8462
40	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	1-Jan-14	Non Par	150,941.12	19.1030	19.1030	18.8532	18.6006	18.3351	18.0624	5.76%	6.11%	19.1030
41	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	14,224.74	19.0936	19.0936	18.8336	18.5742	18.3111	18.0418	5.83%	6.14%	19.0936
42	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASALC109	24-Sep-15	Non Par	26,001.07	29.1577	29.1577	27.8959	28.8078	26.8711	27.1216	7.51%	11.76%	29.3339
43	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLNCFNIDX109	24-Sep-15	Non Par	22,189.90	33.3097	33.3097	31.3272	32.4512	29.9091	30.2559	10.09%	13.68%	33.7007
44	Individual MNC Fund	ULIF03722/06/18ABSLLIMMNC109	15-Feb-19	Non Par	35,490.11	18.9131	18.9131	18.8852	19.8043	17.6531	19.5773	-3.39%	12.71%	21.8254
45	Individual Smallcap Fund	ULIF03910/11/23ABSLSMALCP109	20-Nov-23	Non Par	14,115.85	12.7276	12.7276	12.1764	13.0457	11.0046	13.1787	-3.42%	-	13.9107
46	Individual ESG Fund	ULIF03810/11/23ABSLESGFND109	21-Nov-23	Non Par	2,253.40	13.0265	13.0265	12.3146	12.7080	11.7323	11.9635	8.89%	-	13.1030
47	Nifty Alpha 50 Index Fund	ULIF04015/06/24ABSLLIALPHA109	15-Jun-24	Non Par	29,226.38	8.6784	8.6784	8.4764	9.4388	8.0711	9.8560	-11.95%	-	10.8174
48	Nifty Midcap150 Momentum 50 Index Fund	ULIF04011/10/24ABSLLMOMNTM109	1-Oct-24	Non Par	7,376.07	9.0031	9.0031	8.5849	9.3754	8.1940	9.5349	-5.58%	-	10.0485
49	Individual Dividend Yield Fund	ULIF04206/11/25ABSLLDIVYLD109	6-Nov-25	Non Par	5,721.11	10.0014	10.0014	-	-	-	-	-	-	10.0032
	Total				4,191,275.92									

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

Date: 31st December, 2025

Registration Number: 109 dated 31st January 2001

(Amounts in lakhs of Indian Rupees)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at Dec 31, 2025	As % of total for this class	As at Dec 31, 2024	As % of total for this class	As at Dec 31, 2025	As % of total for this class	As at Dec 31, 2024	As % of total for this class
Break down by credit rating								
Sovereign	1,387,895	68.55	1,233,053	66.69	1,371,993	68.39	1,211,184	66.16
AAA rated	561,303	27.72	515,060	27.86	560,236	27.93	519,591	28.38
AA or better	30,311	1.50	77,888	4.21	30,089	1.50	77,848	4.25
Rated below AA but above A	7,910	0.39	7,853	0.42	7,535	0.38	7,535	0.41
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	31,726	1.57	14,351	0.78	30,779	1.53	13,972	0.76
Any other	5,500	0.27	600	0.04	5,500	0.27	600	0.03
Breakdown by residual maturity								
Up to 1 year	479,535	23.68	355,817	19.25	472,684	23.56	350,113	19.12
more than 1 year and upto 3years	148,949	7.36	170,678	9.23	146,559	7.31	170,447	9.31
More than 3years and up to 7years	602,200	29.74	484,577	26.21	598,686	29.84	489,838	26.76
More than 7 years and up to 10 years	391,932	19.36	234,944	12.71	390,063	19.44	229,391	12.53
More than 10 years and up to 15 years	308,259	15.23	214,009	11.58	304,925	15.20	209,485	11.44
More than 15 years and up to 20 years	24,058	1.19	25,498	1.38	24,077	1.20	24,833	1.36
Above 20 years	69,712	3.44	363,282	19.64	69,138	3.45	356,623	19.48
Breakdown by type of the issuer								
a. Central Government	1,351,591	66.76	1,193,930	64.58	1,335,470	66.57	1,171,955	64.02
b. State Government	36,305	1.79	39,123	2.12	36,523	1.82	39,230	2.14
c. Corporate Securities	636,749	31.45	615,752	33.30	634,139	31.61	619,545	33.84

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, 2025

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at Dec 31, 2025	As % of total for this class	As at Dec 31, 2024	As % of total for this class	As at Dec 31, 2025	As % of total for this class	As at Dec 31, 2024	As % of total for this class
Break down by credit rating								
Sovereign	4,293,941	68.79	3,654,723	67	4,121,492	67.87	3,550,313	66
AAA rated	1,675,161	26.84	1,518,537	28	1,678,623	27.64	1,521,489	28
AA or better	184,164	2.95	220,638	4	184,245	3.03	220,568	4
Rated below AA but above A	35,495	0.57	38,499	1	35,514	0.58	38,514	1
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	16,306	0.26	4,461	0	15,415	0.25	4,131	0
Any other	36,996	0.59	7,500	0	36,996	0.63	7,500	0
Breakdown by residual maturity								
Up to 1 year	291,335	4.67	140,532	3	289,613	4.77	139,661	3
more than 1 year and upto 3years	436,864	7.00	217,979	4	435,745	7.18	216,652	4
More than 3years and up to 7years	972,050	15.57	958,462	18	954,982	15.73	951,727	18
More than 7 years and up to 10 years	1,089,716	17.46	1,094,598	20	1,063,794	17.52	1,078,112	20
More than 10 years and up to 15 years	1,037,329	16.62	1,044,079	19	1,003,272	16.52	1,021,333	19
More than 15 years and up to 20 years	714,989	11.45	644,999	12	690,918	11.38	629,318	12
Above 20 years	1,699,780	27.23	1,343,709	25	1,633,961	26.90	1,305,712	24
Breakdown by type of the issuer								
a. Central Government	4,043,381	64.78	3,396,265	62	3,870,536	63.74	3,291,377	62
b. State Government	273,652	4.38	281,591	5	274,329	4.52	282,308	5
c. Corporate Securities	1,925,030	30.84	1,766,502	32	1,927,420	31.74	1,768,830	33

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, 2025

(A) Name of related parties where control exists

Ultimate Holding company	Grasim Industries Limited
Holding Company	Aditya Birla Capital Limited
Foreign Partner	Sun Life Financial (India) Insurance Investments Inc.
Subsidiary	Aditya Birla Sun Life Pension Fund Management Limited (Formerly known as Aditya Birla Sun Life Pension Management Limited)

(B) Key Management Personnel

Mr. Kamlesh Rao (MD & CEO)

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

(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 Dec 2025	31st Dec 2024	31st Dec 2025	31st Dec 2024	31st Dec 2025	31st Dec 2024
1	2	3	4	5	6	7	8	9	10
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD	45	3	136	13	6	6
			b) Maturity of NCD / Outstanding NCD	-	-	-	1,000	2,500	2,500
			c) Group Insurance Premium	128	53	633	81	-	-
			d) Group Deposit	-	-	-	-	(110)	(179)
2	Aditya Birla Capital Limited (ABFL Merged with ABCL w.e.f 1st w.e.f April 2025)	Holding Company	a) Reimbursement of expenses	1,379	1,142	4,112	3,731	(391)	(353)
			b) Rent Expenses	225	264	722	647	(842)	(364)
			c) Recovery of expenses	5	1	141	116	112	-
			d) Employee Stock Options	1,068	309	1,666	811	-	-
			e) Security Deposit Refundable - Asset	-	-	-	-	162	25
			f) Issue of Equity Share Capital	38,250	15,861	38,250	15,861	-	-
			g) Group Insurance Premium	11,051	2,062	13,182	4,664	-	-
			h) Group Deposit	-	-	-	-	(503)	(164)
			i) Rent Income	279	249	819	592	691	718
			j) Security Deposit Receivable	-	0	(1)	26	7	0
			k) Maturity of NCD / Outstanding NCD	-	-	-	-	62,720	60,000
			l) Interest income on NCD	1,278	1,159	3,829	3,431	2,128	1,944
			m) Security Deposit Refundable - Liability	-	-	-	-	(242)	(219)
			n) Transfer of Asset	-	-	18	-	-	-
			o) Remuneration / Rewards & Recognition	3,027	934	7,033	2,232	(2,090)	(372)
			p) Security Deposit Payable	-	-	(25)	108	-	162
			q) Policy Claims	281	305	548	650	-	-
3	Aditya Birla Money Insurance Advisory Services Limited (Merged with ABFSSL w.e.f 2nd July 2024)	Fellow Subsidiary	a) Remuneration / Rewards & Recognition	-	-	-	-	-	-
			b) Recovery of Expenses	-	-	-	-	-	-
			c) Group Insurance Premium	-	-	-	-	-	-
			d) Group Deposit	-	-	-	-	-	-
4	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses	19	24	67	83	-	-
			b) Reimbursement of expenses	43	20	125	166	(7)	-
			c) Rent Expenses	1	-	7	-	(2)	(0)
			d) Security Deposit Receivable	-	-	-	1	-	-
			e) Rent Income	35	34	108	83	122	101
			f) Recovery of expenses	-	-	-	-	-	-
			g) Remuneration / Rewards & Recognition	43	3	69	25	(52)	(1)
			h) Purchase of NCD / (Sale of NCD)	-	-	-	-	-	-
			i) Purchase of Fixed Asset	-	-	-	-	-	-
			j) Security Deposit Refundable - Liability	-	-	-	-	(36)	(36)
			k) Security Deposit Payable	-	-	-	-	-	-
			l) Security Deposit Refundable - Asset	-	-	-	-	4	4
			m) Group Insurance Premium	6	7	45	8	-	-
			n) Group Deposit	-	-	-	-	(15)	(12)
5	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses	414	41	898	953	513	-
			b) Reimbursement of expenses	1,704	1,454	5,287	3,983	(1,230)	(752)
			c) Recovery of expenses	15	1	17	33	15	1
			d) Transfer of Asset - Receivable	-	12	-	32	-	32
			e) Transfer of Asset - Payable	-	-	-	18	-	-
			f) Group Insurance Premium	16	34	44	35	-	-
			g) Group Deposit	-	-	-	-	(8)	(11)
6	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a) Reimbursement of Expenses	48	6	112	26	(60)	(4)
			b) Rent Income	15	10	46	27	36	21
			c) Remuneration / Rewards & Recognition	6	0	16	0	(4)	(0)
			d) Recovery of Expenses	6	3	15	3	6	3
			e) Transfer of Asset - Receivable	-	-	-	-	-	-
			f) Group Insurance Premium	(4)	2	24	2	-	-
			g) Group Deposit	-	-	-	-	(7)	(1)
			f) Rent Expenses	-	-	13	-	(16)	-

Form L30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter and nine months ended 31st December, 2025

(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 Dec 2025	31st Dec 2024	31st Dec 2025	31st Dec 2024	31st Dec 2025	31st Dec 2024
1	2	3	4	5	6	7	8	9	10
7	Aditya Birla ARC Limited	Fellow Subsidiary	a) Group Insurance Premium b) Group Deposit	(0) -	0 -	0 -	0 -	- (1)	- (1)
8	Aditya Birla Insurance Brokers Limited <i>(Not related party w.e.f 30th August 2024)</i>	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Remuneration / Rewards & Recognition d) Reimbursement of Expenses e) Rent Expenses f) Reinsurance payment on behalf of reinsurer g) Security Deposit Receivable h) Security Deposit Refundable - Liability i) Group Insurance Premium j) Group Deposit	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
9	Aditya Birla Capital Technology Services Limited <i>(Merged with ABFSSL w.e.f 2nd July 2024)</i>	Fellow Subsidiary	a) Business Support Services b) Software Development Expenses c) Advance given for expenses d) Reimbursement of Expenses e) Recovery of Expenses f) Group Insurance Premium g) Group Deposit	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
10	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD b) Purchase / Sale of NCD c) Remuneration / Rewards & Recognition d) Reimbursement of expenses e) Rent Income f) Security Deposit Receivable g) Security Deposit Payable h) Rent Expenses i) Recovery of Expenses j) Policy Claims k) Security Deposit Refundable - Liability l) Group Insurance Premium m) Group Deposit	640 - 2,124 6 125 - - 25 7 303 - 7,576 -	370 - 2,052 - 129 (0) - 18 1 455 - 4,110 -	1,756 - 5,638 33 374 - 1 103 24 943 - 10,521 -	697 - 4,354 - 273 27 - 51 1 807 - 8,718 -	1,224 33,000 (730) (36) 423 - (1) (30) 22 - (134) - (137)	491 18,000 (911) - 254 - - (21) 1 - (116) - (169)
11	Aditya Birla Sun Life Pension Fund Management Limited <i>(Formerly known as Aditya Birla Sun Life Pension Management Limited)</i>	Subsidiary	a) Rent Income b) Reimbursement of expenses c) Recovery of expenses d) Share Capital Investment e) Transfer of Asset f) Employee Stock Options g) Group Insurance Premium h) Group Deposit	21 15 - - - 7 - -	22 10 8 - - 7 0 -	65 37 - 1,500 - 22 3 -	63 23 9 1,300 - 22 0 -	- (17) - - - - - - (2)	- (0) - - - - - - (4)
12	Sun Life Financial (India) Insurance Investments Inc	Foreign Promoter	a) Issue of Equity Share Capital b) Subordinated debt c) Interest on Subordinated debt	36,750 - 1,118	15,239 - 1,118	36,750 - 3,341	15,239 - 2,665	- (55,000) (1,693)	- (55,000) (1,693)
13	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration b) Reimbursement of Expenses	110 1	259 -	334 2	785 -	- -	- -
14	Aditya Birla Wellness Private Ltd	Fellow Subsidiary	a) Recovery of expenses b) Professional Fees c) Group Insurance Premium d) Group Deposit	- 15 - -	- - - -	1 52 2 -	- - - -	1 (32) - (1)	- - - -

Note 1: There are no provisions for doubtful debts, amounts written off or amounts written back pertaining to the above transactions.**Note 2:** Related party relationship have been identified by the management and relied upon by the auditors.**Note 3:** Related party transactions disclosed above denote the transactions entered during the existence of related party relationship.**Note 4:** Aditya Birla Sun Life Asset Management Company Limited and Aditya Birla Health Insurance Limited are no longer Subsidiary of Holding Company and hence are not related to the Company as per Accounting Standard 18**Note 5:** Aditya Birla Finance Ltd. was amalgamated with Aditya Birla capital Ltd. w.e.f 1st April 2025**Note 6:** No information is provided on the below mentioned requirements as the same are not applicable to us.

- Whether Secured? If so, Nature of consideration to be provided at the time of settlement.
- Details of any Guarantees given or received.
- Balance under Provision for doubtful debts relating to the outstanding balance receivable.
- Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party.

FORM L-31 Board of Directors & Key Management Persons

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

Registration Number: 109 dated 31st January 2001

Date: 31st December, 2025

Period: Q3 FY'26

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

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

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

As at

31st December 2025

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

Classification: **Total Business**

Form Code:

KT-3

Registration Number:

109

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	10,427,034
	Deduct:		
02	Mathematical Reserves	2	10,413,314
03	Other Liabilities	3	0
04	Excess in Policyholders' funds (01-02-03)		13,720
05	Available Assets in Shareholders' Fund:	4	611,112
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds (05-06)		611,112
08	Total ASM (04)+(07)		624,831
09	Total RSM		297,806
10	Solvency Ratio (ASM/RSM)		2.098

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, 2025

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	1,263,475.76	1,171,742.83	-	-	-	-	4,038,599.18	3,497,775.01	5,302,074.94	4,669,517.84
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA						NIL				
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	1,263,475.76	1,171,742.83	-	-	-	-	4,038,599.18	3,497,775.01	5,302,074.94	4,669,517.84
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)						NIL				
10	Write off made during the period										

Note:

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

DETAILS OF NON-PERFORMING ASSETS

As on: 31st December, 2025

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	631,343.18	620,926.48	-	-	16,305.68	17,857.02	809,641.20	848,456.26	1,457,290.06	1,487,239.75
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA						NIL				
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	631,343.18	620,926.48	-	-	16,305.68	17,857.02	809,641.20	848,456.26	1,457,290.06	1,487,239.75
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)						NIL				
10	Write off made during the period										

Note:

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

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

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

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

DETAILS OF NON-PERFORMING ASSETS

As on: 31st December, 2025

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL		
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	
1	Investments Assets (As per Form 5)	599,524.59	623,573.68	-	-	31,725.65	18,201.60	3,560,025.70	3,144,624.07	4,191,275.94	3,786,399.36	
2	Gross NPA											
3	% of Gross NPA on Investment Assets (2/1)											
4	Provision made on NPA											NIL
5	Provision as a % of NPA (4/2)											
6	Provision on Standard Assets											
7	Net Investment Assets (1-4)	599,524.59	623,573.68	-	-	31,725.65	18,201.60	3,560,025.70	3,144,624.07	4,191,275.94	3,786,399.36	
8	Net NPA (2-4)											
9	% of Net NPA to Net Investment Assets (8/7)											NIL
10	Write off made during the period											

Note:

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life _____

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)³			
			Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²
1	<i>Central Govt. Securities</i>													
	Central Government Bonds	CGSB	3,135,165.78	57,128.98	1.82%	1.82%	3,036,412.76	165,044.76	5.44%	5.44%	2,430,742.60	133,450.96	5.49%	5.49%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	40,863.36	735.35	1.80%	1.80%	18,267.03	968.25	5.30%	5.30%	698.34	11.41	1.63%	1.63%
2	<i>Central Govt. Sec, State Govt Sec or Other Approved Sec</i>													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	157,113.50	2,980.31	1.90%	1.90%	158,145.92	8,934.43	5.65%	5.65%	164,593.71	9,159.54	5.56%	5.56%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,846.47	225.98	1.91%	1.91%	12,403.01	710.41	5.73%	5.73%	12,851.47	730.51	5.68%	5.68%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	<i>Investments subject to Exposure Norms</i>													
	<i>(a) Housing & Loans to State Govt for Housing / FFE</i>													
	<i>1. Approved Investments</i>													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	18,629.00	381.76	2.05%	2.05%	16,303.79	1,001.39	6.14%	6.14%	6,424.16	392.95	6.12%	6.12%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	<i>TAXABLE BONDS</i>													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.58	31.55	2.10%	2.10%	1,505.02	94.87	6.30%	6.30%	1,499.67	94.62	6.31%	6.31%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	156,862.06	3,088.14	1.97%	1.97%	155,287.74	9,109.20	5.87%	5.87%	153,967.07	9,123.86	5.93%	5.93%
	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%
	<i>TAX FREE BONDS</i>													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	<i>2. Other Investments</i>													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	5,994.23	145.47	2.43%	2.43%	6,016.93	425.27	7.07%	7.07%	5,994.56	425.24	7.09%	7.09%
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	<i>(b) Infrastructure Investments</i>													

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: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
<i>1. Approved Investments</i>														
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,337.78	233.24	-2.50%	-2.50%	8,948.65	633.81	-7.08%	-7.08%	7,540.11	158.66	2.10%	2.10%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11,356.95	1,264.29	11.13%	11.13%	15,361.22	2,341.81	15.24%	15.24%	7,432.73	1,415.40	19.04%	19.04%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	999.33	22.88	2.29%	2.29%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	43,992.68	878.06	2.00%	2.00%	43,481.23	2,505.02	5.76%	5.76%	42,462.37	2,511.71	5.92%	5.92%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvTs - Approved Investments	IDIT	3,940.93	77.80	1.97%	1.97%	3,954.45	232.51	5.88%	5.88%	3,113.28	182.59	5.86%	5.86%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	985.78	85.70	-8.69%	-8.69%	1,850.41	106.51	5.76%	5.76%
<i>TAXABLE BONDS</i>														
	Infrastructure - PSU - Debentures / Bonds	IPTD	486,345.21	9,618.38	1.98%	1.98%	472,536.99	27,220.50	5.76%	5.76%	451,685.85	25,975.25	5.75%	5.75%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	56,914.85	1,146.11	2.01%	2.01%	54,151.07	3,290.26	6.08%	6.08%	47,182.04	2,993.18	6.34%	6.34%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
<i>TAX FREE BONDS</i>														
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
<i>2. Other Investments</i>														
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,025.48	25.54	2.49%	2.49%	1,153.60	84.48	7.32%	7.32%	1,646.81	121.28	7.36%	7.36%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,497.38	166.06	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%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	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%
<i>(c) Approved Investments</i>														
	PSU - Equity shares - Quoted	EAEQ	28,047.51	2,555.86	9.11%	9.11%	31,290.95	6,540.81	20.90%	20.90%	15,212.69	1,455.95	-9.57%	-9.57%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	224,645.98	17,372.06	7.73%	7.73%	214,117.82	22,572.80	10.54%	10.54%	148,324.98	14,765.19	9.95%	9.95%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	5,135.24	160.48	-3.13%	-3.13%	4,046.75	74.31	1.84%	1.84%	2,880.18	966.25	33.55%	33.55%
	Corporate Securities - Bonds - (Taxable)	EPBT	7,064.25	140.67	1.99%	1.99%	7,873.02	436.79	5.55%	5.55%	7,145.10	394.91	5.53%	5.53%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	11,300.00	-	0.00%	0.00%	11,035.64	-	0.00%	0.00%	9,631.75	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	326,412.47	6,794.92	2.08%	2.08%	325,645.07	20,297.82	6.23%	6.23%	298,856.98	18,771.53	6.28%	6.28%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	42,819.17	895.78	2.09%	2.09%	41,977.00	2,614.29	6.23%	6.23%	28,434.09	1,788.40	6.29%	6.29%

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: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)³			
			Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,739.13	95.27	2.01%	2.01%	3,847.27	243.53	6.33%	6.33%	1,927.27	109.49	5.68%	5.68%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	94,437.96	1,240.41	1.31%	1.31%	75,523.26	3,047.46	4.04%	4.04%	62,633.59	3,041.67	4.86%	4.86%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	12,700.00	17.35	0.14%	0.14%	11,212.50	57.78	0.52%	0.52%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,800.00	6.66	0.14%	0.14%	4,683.33	28.68	0.61%	0.61%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	27,476.80	536.23	1.95%	1.95%	28,689.87	1,728.97	6.03%	6.03%	29,083.31	1,725.89	5.93%	5.93%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	9,973.56	199.80	2.00%	2.00%	10,009.83	597.24	5.97%	5.97%	9,973.56	596.07	5.98%	5.98%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trusts (REITs)	ERIT	28,390.90	263.99	0.93%	0.93%	26,457.71	716.87	2.71%	2.71%	25,495.78	722.07	2.83%	2.83%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	3,499.55	70.29	2.01%	2.01%	3,512.34	210.00	5.98%	5.98%	3,499.73	209.80	5.99%	5.99%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	59,257.15	6,933.29	11.70%	11.70%	58,697.04	20,132.73	34.30%	34.30%	34,371.88	5,266.26	-15.32%	-15.32%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	2,500.07	153.16	6.13%	6.13%	1,119.00	444.46	39.72%	39.72%
	Equity Shares - Promoter Group	OEPG	42.65	14.32	33.56%	33.56%	42.81	37.82	88.34%	88.34%	42.65	0.53	1.24%	1.24%
	Debentures	OLDB	10,996.01	269.82	2.45%	2.45%	11,031.09	802.16	7.27%	7.27%	3,459.84	235.30	6.80%	6.80%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	2,265.08	8.96	0.40%	0.40%	1,324.22	8.96	0.68%	0.68%	1,074.00	471.57	-43.91%	-43.91%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	26,569.11	5.57	0.02%	0.02%	23,499.07	20.76	-0.09%	-0.09%	15,654.53	96.72	0.62%	0.62%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,613.65	-	0.00%	0.00%	2,623.15	-	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%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	15,508.54	356.77	2.30%	2.30%	15,563.85	1,080.45	6.94%	6.94%	8,619.15	600.28	6.96%	6.96%
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	1,999.25	51.45	2.57%	2.57%	2,006.69	153.88	7.67%	7.67%	1,999.57	153.91	7.70%	7.70%
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	929.11	67.52	-7.27%	-7.27%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	18,302.53	374.53	2.05%	2.05%	17,823.63	1,088.65	6.11%	6.11%	16,088.71	984.20	6.12%	6.12%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	1,545.04	19.27	1.25%	1.25%	1,002.25	39.49	3.94%	3.94%	497.95	6.14	1.23%	1.23%
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	5,711.23	194.31	3.40%	3.40%	4,926.85	405.11	8.22%	8.22%	3,216.64	363.92	11.31%	11.31%
	TOTAL		5,117,140.63	115,751.57	2.26%	2.26%	4,945,878.25	304,292.65	6.15%	6.15%	4,075,967.55	225,758.05	5.54%	5.54%

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: December 31, 2025
 Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			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	562,308.66	11,171.43	1.99%	1.99%	577,039.48	35,148.35	6.09%	6.09%	568,850.90	31,519.27	5.54%	5.54%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	332.28	6.12	1.84%	1.84%	333.48	18.25	5.47%	5.47%	332.30	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%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	117,856.97	2,355.42	2.00%	2.00%	119,230.25	6,858.16	5.75%	5.75%	120,351.93	6,769.25	5.62%	5.62%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,547.54	221.40	1.92%	1.92%	12,358.67	717.15	5.80%	5.80%	11,933.11	682.58	5.72%	5.72%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	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%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	9,997.66	201.69	2.02%	2.02%	9,838.60	596.73	6.07%	6.07%	4,748.57	285.84	6.02%	6.02%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.72	21.03	2.10%	2.10%	1,003.35	63.24	6.30%	6.30%	999.78	63.08	6.31%	6.31%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	174,018.45	3,549.36	2.04%	2.04%	178,474.17	10,743.06	6.02%	6.02%	155,771.08	9,403.33	6.04%	6.04%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,022.12	63.78	-2.11%	-2.11%	4,139.58	140.28	-3.39%	-3.39%	3,758.24	164.90	4.39%	4.39%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,846.86	51.81	1.07%	1.07%	4,456.03	297.54	6.68%	6.68%	1,495.97	340.37	22.75%	22.75%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,498.99	34.32	2.29%	2.29%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	33,902.62	714.99	2.11%	2.11%	34,870.71	2,111.17	6.05%	6.05%	37,486.80	2,249.89	6.00%	6.00%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Approved Investments	IDIT	3,987.12	80.37	2.02%	2.02%	4,000.48	240.02	6.00%	6.00%	3,981.37	239.69	6.02%	6.02%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	138,261.84	2,641.28	1.91%	1.91%	148,765.72	8,418.61	5.66%	5.66%	136,394.64	7,800.82	5.72%	5.72%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	49,137.73	1,006.65	2.05%	2.05%	51,606.49	3,187.22	6.18%	6.18%	38,206.81	2,424.55	6.35%	6.35%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	2,986.55	31.85	1.07%	1.07%	3,148.37	116.83	3.71%	3.71%	1,645.92	622.99	37.85%	37.85%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	36,373.13	180.07	0.50%	0.50%	38,003.86	2,528.82	6.65%	6.65%	36,930.66	3,611.47	9.78%	9.78%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	2,944.35	7.54	0.26%	0.26%	3,025.00	114.64	3.79%	3.79%	1,796.62	519.77	28.93%	28.93%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			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	5,498.29	111.92	2.04%	2.04%	5,519.00	330.79	5.99%	5.99%	5,498.93	330.78	6.02%	6.02%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	140,939.10	2,838.59	2.01%	2.01%	134,117.76	8,116.57	6.05%	6.05%	108,183.44	6,576.30	6.08%	6.08%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	38,476.68	782.53	2.03%	2.03%	38,846.56	2,377.28	6.12%	6.12%	33,275.86	2,057.67	6.18%	6.18%
	Municipal Bonds - Rated	EMUN	1,499.73	29.77	1.98%	1.98%	1,505.27	89.10	5.92%	5.92%	1,499.90	89.27	5.95%	5.95%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	32,126.53	693.23	2.16%	2.16%	30,182.81	1,921.30	6.37%	6.37%	6,500.00	435.60	6.70%	6.70%
	Deposits - CDs with Scheduled Banks	EDCD	9,771.83	169.00	1.73%	1.73%	16,582.21	935.07	5.64%	5.64%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	30,978.61	406.48	1.31%	1.31%	30,840.14	1,252.44	4.06%	4.06%	25,459.15	1,234.02	4.85%	4.85%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	5,000.00	6.85	0.14%	0.14%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	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%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	34,518.63	672.51	1.95%	1.95%	34,113.11	2,049.28	6.01%	6.01%	31,874.55	1,887.63	5.92%	5.92%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,979.85	139.71	2.00%	2.00%	7,005.23	417.62	5.96%	5.96%	6,979.85	416.81	5.97%	5.97%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	6,500.82	130.55	2.01%	2.01%	6,524.77	390.19	5.98%	5.98%	6,502.10	389.91	6.00%	6.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	<i>(d) Other Investments</i>													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		1,459,813.66	28,151.54	1.93%	1.93%	1,500,531.08	88,906.03	5.92%	5.92%	1,351,957.47	80,168.40	5.93%	5.93%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³	
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)
1	Central Govt. Securities											
	Central Government Bonds	CGSB	899,542.88	13,288.77	1.48%	1.48%	890,234.10	40,227.37	4.52%	4.52%	894,523.87	58,609.07
	Treasury Bills	CTRB	152,081.98	2,187.45	1.44%	1.44%	148,846.01	6,625.07	4.45%	4.45%	139,462.38	7,084.21
	Sovereign Green Bonds	CSGB	2,931.19	44.88	1.53%	1.53%	2,943.37	175.33	5.96%	5.96%	2,874.82	175.38
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	36,616.73	410.14	1.12%	1.12%	41,190.01	1,472.63	3.58%	3.58%	40,998.86	2,688.87
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	163.02	2.38	1.46%	1.46%	164.41	8.51	5.17%	5.17%	532.22	30.66
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
3	Investments subject to Exposure Norms											
	(a) Housing & Loans to State Govt for Housing / FFE											
	1. Approved Investments											
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,588.18	39.28	1.52%	1.52%	2,602.94	161.02	6.19%	6.19%	2,222.58	146.40
	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%	733.51	-2.52	-0.34%	-0.34%	11,642.52	660.80
	TAXABLE BONDS											
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	126,862.75	2,250.29	1.77%	1.77%	132,953.59	7,865.89	5.92%	5.92%	134,000.07	7,977.45
	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	HFBN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	2. Other Investments											
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Housing - Others	HORD	1,569.83	27.25	1.74%	1.74%	1,580.28	107.52	6.80%	6.80%	1,554.98	101.85
	Equity Shares in Housing Finance Companies	HOEQ	8,581.85	918.79	#####	10.71%	9,684.70	750.47	7.75%	7.75%	4,844.66	684.73
	(b) Infrastructure Investments											
	1. Approved Investments											
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,645.22	88.56
	Infrastructure - PSU - Equity shares - Quoted	ITPE	66,515.86	-1,929.46	-2.90%	-2.90%	70,067.06	-4,475.33	-6.39%	-6.39%	87,989.80	257.36
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	156,142.06	12,011.16	7.69%	7.69%	157,473.18	24,132.40	15.32%	15.32%	164,898.70	7,412.73

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: Linked

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³	
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)
	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%	-	-	0.00%	0.00%	1,001.21	19.36
	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	11,735.54	175.36	1.49%	1.49%	11,785.49	710.83	6.03%	6.03%	12,076.33	733.83
	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	-	-	0.00%	0.00%	499.97	0.60	0.12%	0.12%	497.07	28.43
	Units of Infrastructure Investment Trust	EIIT	27.45	-0.30	-1.09%	-1.09%	27.45	-0.30	-1.09%	-1.09%	-	-
	TAXABLE BONDS											
	Infrastructure - PSU - Debentures / Bonds	IPTD	190,456.72	3,175.92	1.67%	1.67%	207,275.09	11,876.59	5.73%	5.73%	232,338.46	13,809.78
	Infrastructure - PSU - CPs	IPCP	4,866.64	76.59	1.57%	1.57%	4,063.04	172.82	4.25%	4.25%	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	31,576.26	520.49	1.65%	1.65%	37,039.67	2,283.91	6.17%	6.17%	41,947.32	2,742.45
	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	11,778.64	-1,320.16	#####	-11.21%	11,946.79	-506.26	-4.24%	-4.24%	18,001.22	-588.21
	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	116.17	-13.48	#####	-11.60%	116.17	-13.48	-11.60%	-11.60%	-	-
	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	5,075.82	2,673.53	#####	52.67%	2,234.99	2,867.77	128.31%	128.31%	2,577.30	-2.77
	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	113,941.68	10,355.04	#####	908.80%	99,857.44	22,971.50	2300.43%	2300.43%	82,059.64	5,960.98
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,436,673.94	85,430.75	#####	594.64%	1,382,426.43	144,158.26	1042.79%	1042.79%	1,282,217.72	163,235.45
	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	22,591.31	625.95	#####	277.08%	22,537.95	2,435.33	1080.55%	1080.55%	32,343.08	4,994.08
	Corporate Securities - Bonds - (Taxable)	EPBT	9,020.12	86.74	#####	96.16%	8,566.24	417.81	487.74%	487.74%	6,046.69	329.60
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Corporate Securities - Preference Shares	EPNQ	11.82	-	0.00%	0.00%	11.82	11.82	9999.99%	9999.99%	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Corporate Securities - Debentures	ECOS	141,066.60	2,396.41	#####	169.88%	152,503.56	8,421.00	552.18%	552.18%	149,506.96	9,947.48

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: Linked

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³	
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	12,287.32	219.83	#####	178.91%	12,299.89	700.17	569.25%	569.25%	10,758.40	721.46
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,584.78	130.18	#####	233.10%	5,949.82	401.17	674.25%	674.25%	4,302.82	275.73
	Deposits - CDs with Scheduled Banks	EDCD	19,202.31	305.17	#####	158.92%	22,895.66	1,139.18	497.55%	497.55%	12,308.32	684.97
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	297,768.85	3,921.28	#####	131.69%	220,270.44	8,803.70	399.68%	399.68%	99,718.83	4,836.02
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Commercial Papers	ECCP	2,480.61	24.92	#####	100.45%	2,480.61	24.92	100.45%	100.45%	1,937.38	111.76
	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	10,005.34	13.34	#####	13.34%	6,109.13	25.24	41.32%	41.32%	442.33	7.83
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	1,804.77	3.95	21.90%	21.90%	410.87	9.85
	Net Currents Assets	ENCA	34,469.38	-	0.00%	0.00%	36,773.24	-	0.00%	0.00%	42,167.25	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	12.94	3.73
	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	7,580.19	124.92	#####	164.80%	7,648.01	378.62	495.06%	495.06%	10,456.99	556.89
	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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Units of Real Estate Investment Trusts (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	12,206.66	176.02	#####	144.20%	12,568.44	708.10	563.39%	563.39%	12,545.95	718.89
	(d) Other Investments											
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Equity Shares (incl Co-op Societies)	OESH	208,728.19	-4,176.90	-2.00%	-2.00%	210,777.96	31,198.99	14.80%	14.80%	174,094.46	28,601.20
	Equity Shares (PSUs & Unlisted)	OEPU	701.83	1.63	0.23%	0.23%	1,408.94	-233.31	-16.56%	-16.56%	1,285.13	669.92
	Equity Shares - Promoter Group	OEPG	2,067.69	408.74	#####	19.77%	1,726.51	1,079.73	62.54%	62.54%	1,348.38	15.14
	Debentures	OLDB	4,291.45	83.38	1.94%	1.94%	5,177.02	391.24	7.56%	7.56%	2,338.66	380.21

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: Linked

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³	
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)
	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)	OAFI	-	-	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	24,410.64	2,043.11	8.37%	8.37%	26,975.75	4,525.21	16.78%	16.78%	40,651.04	2,157.70
	Passively Managed Equity ETF (Promoter Group)	OETP	6,376.75	553.06	8.67%	8.67%	6,484.32	995.76	15.36%	15.36%	5,710.30	482.58
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Debt Capital Instruments	ODCI	2,093.92	40.45	1.93%	1.93%	2,107.20	136.89	6.50%	6.50%	1,420.25	96.77
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-
	Redeemable 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	31,911.52	2,825.76	8.85%	8.85%	27,657.34	6,334.48	22.90%	22.90%	33,154.78	-369.13
	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		4,114,702.48	140,128.66	3.41%	3.41%	4,010,480.28	329,470.61	8.22%	8.22%	3,802,868.76	327,090.06

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: December 31, 2025

Name of Fund Life

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	During the Quarter¹								
B.	As on Date²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,495.93	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	5,995.40	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	
3	10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999.29	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: December 31, 2025

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	3,985.36	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

FORM L - 35 - Statement of Down Graded Investments

PART - A

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of Fund Linked

Statement as on: December 31, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	During the Quarter ¹								
B	As on Date ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,032.02	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	1,562.23	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	

Note:

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

Refer IRDAI (Investment) Regulations, 2024

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

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

Date : 31st December, 2025

Quarter End: December 2025

Sl. No	Particulars	For the Quarter 31st December, 2025				For the Quarter 31st December, 2024				Up to the Quarter 31st December, 2025				Up to the Quarter 31st December, 2024			
		Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)
1	First year Premium																
	I Individual Single Premium- (ISP)																
	From 0-10000	0	-	-	-	0	-	-	-	6	-	-	-	13	1	-	50
	From 10,001-25,000	1	-	-	-	4	-	-	-	2	-	-	(1)	-	-	-	
	From 25001-50,000	0	-	-	(175)	20	39	-	126	26	7	-	398	73	146	-	322
	From 50,001- 75,000	1	1	-	25	18	30	-	65	4	1	-	25	66	92	-	133
	From 75,001-100,000	15	16	-	120	52	52	-	245	39	33	-	233	210	215	-	573
	From 1,00,001 -1,25,000	23	20	-	168	36	31	-	201	65	55	-	345	146	126	-	460
	Above Rs. 1,25,000	1,420	201	-	3,639	2,814	360	-	6,742	3,290	505	-	8,752	9,136	1,190	-	19,851
	II Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	15	10	-	17	14	9	-	15	27	18	-	29	29	19	-	35
	From 150,001- 2,00,000	83	44	-	74	95	50	-	83	231	122	-	200	293	159	-	274
	From 2,00,001-250,000	110	48	-	89	99	43	-	78	356	156	-	280	405	179	-	334
	From 2,50,001 -3,00,000	204	73	-	166	143	51	-	115	561	200	-	452	569	203	-	477
	Above Rs. 3,00,000	14,793	952	-	12,224	9,775	799	-	8,417	31,177	2,313	-	26,237	35,558	2,768	-	30,969
	III Group Single Premium (GSP)																
	From 0-10000	(4)	-	29,265	2,722	(236)	-	(21,531)	(1,302,243)	(15)	-	163,610	11,203	(221)	-	(15,137)	(1,359,251)
	From 10,001-25,000	1	-	14,372	1,437	1	-	491	(47,852)	7	-	81,087	7,431	24	-	5,319	2,878
	From 25001-50,000	1	-	10,188	1,019	21	-	2,247	46,865	9	-	97,087	6,091	60	-	11,854	112,954
	From 50,001- 75,000	1	-	11,403	1,140	20	-	2,239	41,653	7	-	37,364	3,848	60	-	7,424	104,219
	From 75,001-100,000	3	-	13,798	1,380	20	-	1,597	31,814	11	-	13,829	1,632	67	-	5,883	97,542
	From 1,00,001 -1,25,000	2	-	478	48	23	-	2,370	47,986	4	-	486	189	60	-	5,354	115,934
	Above Rs. 1,25,000	209,216	-	1,565,913	2,136,821	3,627	-	194,856	6,292,160	421,074	-	3,164,411	5,348,029	14,746	-	740,906	23,251,909
	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	186	-	12	186	23	-	3	23	838	-	116	838	23	-	3	23

Sl. No	Particulars	For the Quarter 31st December, 2025				For the Quarter 31st December, 2024				Up to the Quarter 31st December, 2025				Up to the Quarter 31st December, 2024			
		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	169	2,085	-	61,557	148	619	-	30,700	330	5,408	-	166,170	218	2,808	-	81,878
	From 10,001-25,000	1,208	6,851	-	278,827	1,613	11,654	-	243,083	4,174	21,511	-	626,652	3,915	28,204	-	634,833
	From 25001-50,000	9,281	23,530	-	487,482	9,343	28,944	-	375,427	27,311	66,184	-	1,276,384	25,046	71,080	-	958,515
	From 50,001- 75,000	7,240	13,368	-	322,613	6,931	13,705	-	222,320	20,763	35,932	-	792,138	18,256	36,170	-	589,223
	From 75,001-100,000	11,103	11,471	-	212,878	8,728	9,153	-	152,187	30,675	31,365	-	549,855	23,242	24,374	-	393,112
	From 1,00,001 -1,25,000	11,123	10,413	-	408,790	11,401	11,246	-	445,956	29,157	26,706	-	954,022	28,905	28,642	-	1,009,838
	Above Rs. 1,25,000	68,365	21,016	-	1,358,714	56,153	17,424	-	1,182,122	173,521	52,269	-	3,185,913	140,267	43,518	-	2,878,358
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	302	697	-	1,610	216	546	-	1,300	788	1,816	-	4,139	500	1,247	-	3,001
	From 50,001-100,000	506	539	-	2,858	481	521	-	2,700	1,324	1,419	-	7,707	1,027	1,111	-	5,835
	From 1,00,001-150,000	196	138	-	1,282	257	184	-	1,474	521	369	-	3,428	555	398	-	3,200
	From 150,001- 2,00,000	375	189	-	2,260	450	229	-	2,488	1,030	519	-	6,131	1,034	524	-	5,959
	From 2,00,001-250,000	613	246	-	4,337	195	82	-	1,122	830	332	-	5,747	389	161	-	2,340
	From 2,50,001 -3,00,000	290	96	-	1,921	392	132	-	2,177	661	221	-	4,262	697	235	-	3,969
	Above Rs. 3,00,000	7,113	721	-	35,602	4,035	427	-	22,246	12,953	1,236	-	76,087	10,759	1,010	-	61,256
vii	Group Non Single Premium (GNSP)																
	From 0-10000	4	-	1,246	1,521	6	-	42,227	2,354	(51)	-	365	(182,827)	(58)	-	147,339	4,049
	From 10,001-25,000	6	-	764	7,528	2	-	30,847	1,542	45	-	4,794	96,211	5	-	90,839	4,548
	From 25001-50,000	16	-	1,860	29,036	3	-	10,835	1,173	92	-	9,478	181,752	7	-	63,458	3,878
	From 50,001- 75,000	18	-	1,179	23,994	2	-	110	522	101	-	7,237	188,784	6	-	28,914	2,076
	From 75,001-100,000	17	-	904	19,477	3	-	15,044	752	83	-	5,772	126,878	6	-	15,069	945
	From 1,00,001 -1,25,000	14	-	955	20,825	5	-	11,647	1,455	90	-	5,987	168,386	11	-	12,089	1,493
	Above Rs. 1,25,000	3,065	-	147,335	3,999,516	116,667	-	684,904	1,536,856	12,530	-	413,194	14,599,851	388,792	-	2,378,682	4,139,385
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date : 31st December, 2025

Quarter End: December 2025

Sl. No	Particulars	For the Quarter 31st December, 2025				For the Quarter 31st December, 2024				Up to the Quarter 31st December, 2025				Up to the Quarter 31st December, 2024				
		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	2,485	29,032	-	385,621	2,741	32,290	-	377,926	7,098	115,078	-	1,406,030	7,976	129,447	-	1,404,706
		From 10,001-25,000	14,128	71,527	-	1,452,675	14,803	72,070	-	1,275,344	41,121	268,653	-	4,946,355	43,990	285,762	-	4,597,321
		From 25001-50,000	35,208	79,739	-	1,305,417	33,683	73,656	-	1,068,618	96,071	262,412	-	4,192,647	92,980	249,478	-	3,639,996
		From 50,001- 75,000	17,598	25,901	-	582,374	13,716	18,005	-	440,248	48,151	95,984	-	1,968,664	38,212	74,096	-	1,609,428
		From 75,001-100,000	33,031	32,814	-	511,707	32,693	32,093	-	462,244	87,378	92,107	-	1,497,704	85,995	90,145	-	1,385,190
		From 1,00,001 -1,25,000	21,028	17,807	-	395,517	11,780	8,845	-	203,177	54,434	56,742	-	1,201,506	32,079	33,615	-	769,806
		Above Rs. 1,25,000	154,818	43,742	-	1,930,860	127,718	35,528	-	1,541,112	402,420	123,376	-	5,731,427	332,899	100,561	-	4,766,082
	II Individual- Annuity																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	10	53	-	82	2	9	-	16	29	151	-	250	7	35	-	71
		From 25001-50,000	201	445	-	1,127	49	101	-	269	461	1,056	-	2,842	132	291	-	926
		From 50,001- 75,000	43	82	-	278	6	10	-	35	104	205	-	733	25	48	-	185
		From 75,001-100,000	450	455	-	2,518	133	135	-	743	1,029	1,056	-	6,148	356	367	-	2,388
		From 1,00,001 -1,25,000	62	60	-	367	13	10	-	58	117	131	-	806	26	30	-	192
		Above Rs. 1,25,000	6,978	1,260	-	39,283	2,788	444	-	14,986	16,753	2,927	-	98,832	6,837	1,166	-	39,867
	III Group																	
		From 0-10000	(104)	-	(21,383)	(538,644)	(47)	-	(8,718)	(246,569)	(1,015)	-	(107,982)	(2,566,539)	(337)	-	11,032	(806,170)
		From 10,001-25,000	0	-	20	(2,943)	5	-	626	11,473	5	-	(239)	508	10	-	2,050	14,402
		From 25001-50,000	3	-	231	394	12	-	1,374	22,964	23	-	694	33,331	19	-	4,740	26,568
		From 50,001- 75,000	3	-	260	(2,801)	14	-	1,937	37,798	28	-	800	17,443	29	-	3,799	58,434
		From 75,001-100,000	6	-	552	461	13	-	1,121	14,245	35	-	2,130	29,316	38	-	4,929	41,744
		From 1,00,001 -1,25,000	8	-	1,080	2,034	21	-	1,821	42,728	49	-	3,168	36,317	47	-	6,084	65,399
		Above Rs. 1,25,000	9,476	-	246,168	8,261,001	9,926	-	333,705	9,289,910	35,502	-	1,032,052	33,302,185	28,348	-	1,264,342	27,123,731
	IV Group- Annuity																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Individual Premium on Cash Basis (excl Due Premium)

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

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

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 2025
Quarter End: December 2025

Sl. No.	Channels	For the Quarter 31st December, 2025		For the Quarter 31st December, 2024		Up to the Quarter 31st December, 2025		Up to the Quarter 31st December, 2024	
		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	20,651	30,638	22,897	27,526	57,574	76,336	63,550	72,497
2	Corporate Agents-Banks	58,413	79,083	44,278	58,599	154,672	200,897	117,934	158,223
3	Corporate Agents - Others	771	1,094	201	274	1,192	2,302	673	1,370
4	Brokers	2,145	3,110	15,892	8,349	6,274	12,937	33,018	15,578
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	69	575	502	1,590	264	1,587	820	2,951
	- Others	10,304	19,455	10,485	17,036	27,747	44,483	27,723	50,359
7	IMF	368	593	30	18	956	1,259	58	38
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-1	-1	-4	-4	-2	-3	123	95
10	Point of Sales	5	2	49	26	20	21	681	197
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	92,725	134,549	94,330	113,414	248,697	339,819	244,580	301,308
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

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

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	2,904	2,000	2	4	9	6	4,925	12,042
2	Survival Benefit ²	237,914	56,202	1,030	1,041	1,829	785	298,801	35,876
3	Annuities / Pension	19,858	1,212	136	148	390	395	22,139	1,894
4	Surrender ³	1,115	24,958	188	3	-	-	26,264	105,957
5	Other benefits ⁴	4,198	4,402	48	4	2	1	8,655	24,951
	Death Claims	-	1,492	-	-	-	-	1,492	15,880

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.

⁴Rider 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	-	18,639	-	-	-	-	18,639	796
5	Other benefits	-	1,357	-	-	-	-	1,357	147,999
	Death Claims	-	6,125	-	-	-	-	6,125	15,911

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.

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	7,812	4,946	41	30	22	13	12,864	28,340
2	Survival Benefit ²	550,424	182,039	3,947	2,638	3,352	1,319	743,719	90,199
3	Annuities / Pension	50,465	8,113	1,759	1,069	1,393	873	63,672	5,759
4	Surrender ³	3,000	70,084	256	14	1	-	73,355	263,389
5	Other benefits ⁴	11,123	14,851	94	27	16	15	26,126	70,705
	Death Claims	-	4,757	-	-	-	-	4,757	46,298

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	-	-	-	-	-	-	-	0
2	Survival Benefit	-	-	-	-	-	-	-	0
3	Annuities / Pension	-	-	-	-	-	-	-	0
4	Surrender	-	61,481	-	-	-	-	61,481	2470,018331
5	Other benefits	-	3,917	-	-	-	-	3,917	399014.846
	Death Claims	-	21,334	-	-	-	-	21,334	52,305

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

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

FORM L-40- Quarterly Claims data for Life

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

Quarter End: For Q3
Date: 31st December, 2025

No. of Claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	90	37
2	Claims Intimated / Booked during the period	1501	6147
(a)	Less than 3 years from the date of acceptance of risk	414	5965
(b)	Greater than 3 years from the date of acceptance of risk	1087	182
3	Claims Paid during the period	1492	6125
4	Claims Repudiated during the period ²	25	16
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	74	43
	Outstanding Claims:-		
	Less than 3months	68	42
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	6	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	204	24997	6243	64	445
2	Claims Booked during the period	4959	303689	22490	26395	9242
3	Claims Paid during the period	4925	298801	22139	26264	8655
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	238	29885	6594	194	1029
	Outstanding Claims (Individual)					
	Less than 3months	64	9074	1083	151	634
	3 months and less than 6 months	10	2411	214	12	42
	6 months and less than 1 year	51	13120	2014	24	103
	1year and above	113	5280	3283	7	250

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

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

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

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

FORM L-40- Quarterly Claims data for Life

Quarter End: Upto Q3
Date: 31st December, 2025

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

No. of Claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	6	1
2	Claims Intimated / Booked during the period	4880	21428
(a)	Less than 3 years from the date of acceptance of risk	1480	20766
(b)	Greater than 3 years from the date of acceptance of risk	3400	662
3	Claims Paid during the period	4757	21334
4	Claims Repudiated during the period ²	55	52
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	74	43
	Outstanding Claims:-		
	Less than 3months	68	42
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	6	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	251	16196	9069	53	389
2	Claims Booked during the period	12853	757408	61382	73498	26798
3	Claims Paid during the period	12864	743719	63672	73355	26126
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	238	29885	6594	194	1029
	Outstanding Claims (Individual)					
	Less than 3months	64	9074	1083	151	634
	3 months and less than 6 months	10	2411	214	12	42
	6 months and less than 1 year	51	13120	2014	24	103
	1year and above	113	5280	3283	7	250

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.

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers	0	406	337	0	69	0	1048
a)	Death Claims	-	17	17	0	0	-	39
b)	Policy Servicing	-	33	33	0	0	-	84
c)	Proposal Processing	-	23	23	0	0	-	46
d)	Survival Claims	-	42	42	0	0	-	120
e)	ULIP Related	-	4	4	0	0	-	5
f)	Unfair Business Practices	-	164	97	0	67	-	423
g)	Others	-	123	121	0	2	-	331
	Total Number of Complaints	0	406	337	0	69	0	1048

2	Total No. of Policies upto corresponding period of previous year (April'24 to December 2024):	244928
3	Total No. of Claims upto corresponding period of previous year (April'24 to December 2024):	754588
4	Total No. of Policies during current year (April'25 to December 2025):	248908
5	Total No. of Claims during current year (April'25 to December 2025):	1023645
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	36
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	0%	0	0%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	0	0%	0	0%	0	0%

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

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

I. Individual Business		Range (Minimum to Maximum) of parameters used for valuation														Future Bonus Rates (Assumption) ⁷	
Type	Category of business	Interest Rate		Mortality Rates		Moribidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		As at 31st December 2025	As at 31st December 2024
		As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024
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%* -309.38%*	NA	NA	466.8-933.75	485.12-970.24	0%-57.23%	0%-57.23%	5%	5%	1.2%-18.8%	0.6%-20.00%	1.15-137.55	1.16-109.43
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP	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-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	5.40%-7.25%	5.58%-7.20%	22.58%*-508.25%*	22.58%*-537.59%*	NA	NA	120.37-933.75	124.04-970.24	0%-57.23%	0%-57.23%	5%	5%	0%-32.00%	0%-48.00%	NA	NA	
General Annuity	6.10%-7.30%	6.30%-7.30%	56.88%*-84.38%*	56.88%*-84.38%*	NA	NA	114.74-933.75	119.14-970.24	0%	0%	5%	5%	0%	0%	NA	NA	
Pension	5.60%-5.75%	5.73%-5.90%	50.63%*-168.75%*	56.25%*-168.75%*	NA	NA	933.75	970.24	0%	0%	5%	5%	0.6%-8.4%	0.9%-8.4%	NA	NA	
Health	5.75%	5.73%	52.50%*-97.56%*	82.93%*-97.56%*	101.25%-381.38%	101.25%-177.19%	293.62-933.75	304.74-970.24	0%-49.05%	0%-49.05%	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	
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	5.90%-6.63%	5.90%-6.63%	45%-112.5%*	61.88%-112.5%*	NA	NA	333-933.75	400.00-970.24	0-8.18%	0-8.18%	5%	5%	0%-18.40%	0%-19.20%	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.90%-6.63%	5.90%-6.63%	50.63%*-67.5%*	61.88%*	NA	NA	466.88-933.75	485.12-970.24	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%	39.38%-52.5%*	48.13%*	90%-101.25%	101.25%	933.75	970.24	0%	0%	5%	5%	0%	0%	NA	NA	

NOT APPLICABLE

II. Group Business		Range (Minimum to Maximum) of parameters used for valuation														Future Bonus Rates (Assumption) ⁷	
Type	Category of business	Interest Rate		Mortality Rates		Moribidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		As at 31st December 2025	As at 31st December 2024
		As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024
Par	Non-Linked -VIP	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	
	General Annuity	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	
	Health	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	
	Life	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	
	Pension	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	
	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-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%	33.75%*-457.88%*	21.82%*-457.88%*	NA	NA	8.75-10.40	8.516-11.813	0%-3.00%	0%-3.00%	5%	5%	0%-3.2%	0%-0.8%	NA	NA	
General Annuity	6.10%-7.30%	NA	56.88%*	NA	NA	NA	124.05-1018.75	NA	0%	NA	5%	5%	0%	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	

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 Annuity Table 2012-15
*Reversionary Bonus/Cash Bonus rates are mentioned in the table
^ Year 2024-25

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), etc.
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 COC codes are run to convert each input data into Prophet readable format (Model point files).
b. All model point files from previous step are linked into the Prophet models. Prophet models are run as on valuation date.
2. Brief mention of any significant change in the valuation basis and /or methodology
There have been no changes to valuation basis and/or methods.

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

For the Quarter ending: December 2025

Date: 5th January, 2026

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
15.10.2025	Aditya Birla Capital Limited	Shareholder Meeting	Appointment of key management personnel	The company seeks the approval from shareholders.	The resolutions are in the normal course of business.	FOR	No concern has been identified with respect to profile of the concerned person.
20.12.2025	IDFC First Bank Limited	Shareholder Meeting	Appointment of independent director on its Board	The company seeks the approval from shareholders.	The appointment of the director is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the director.

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	444	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year*	Out of approvals of previous year	0
4		Out of approvals of this year	22
5	No. of branches closed during the year	0	
6	No of branches at the end of the quarter	466	
7	No. of branches approved but not opened*	0	
8	No. of rural branches	0	
9	No. of urban branches	466	
10	No. of Directors:-		
	(a) Independent Director	6	
	(b) Executive Director	1	
	(c) Non-executive Director	5	
	(d) Women Director	4	
	(e) Whole time director	1	
11	No. of Employees		
	(a) On-roll:	30,591	
	(b) Off-roll:	311	
	(c) Total	30,902	
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,	66,333	
	(b) Corporate Agents-Banks	15	
	(c) Corporate Agents-Others	26	
	(d) Insurance Brokers	241	
	(e) Web Aggregators	3	
	(f) Insurance Marketing Firm	99	
	(g) Micro Agents	0	
	(h) Point of Sales persons (DIRECT)	18,104	
(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	30,092	84,411
Recruitments during the quarter	3,828	4,332
Attrition during the quarter	3,018	3,922
Number at the end of the quarter	30,902	84,821