

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure Forms for the quarter ended 30th June, 2023

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Revenue Account for the year ended 30th June, 2023
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

| Particulars | Sch | Linked Business | | | | | Non Linked | | | | | | | | Par Non Linked Individual Life | Total |
|---|-----|-----------------|---------------|--------------------|---------------|-------------------|-----------------|---------------|---------------------|--------------------|--------------------|---------------|------------------------|-------------------|--------------------------------|----------------|
| | | Individual Life | Group Life | Pension Individual | Group Pension | Health Individual | Individual Life | Group Life | Group Life Variable | Pension Individual | Annuity Individual | Group Pension | Group Pension Variable | Health Individual | | |
| Premium earned-net | L-4 | | | | | | | | | | | | | | | |
| (a) Premium | | 44,715 | 20,533 | 1,392 | 1,179 | 35 | 116,223 | 38,835 | 1,804 | 77 | 4,525 | 53,782 | 308 | 142 | 26,931 | 310,482 |
| (b) Reinsurance ceded | | (1,198) | - | - | - | (7) | (2,753) | (8,240) | - | - | - | - | - | (29) | (103) | (12,330) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub - Total | | 43,517 | 20,533 | 1,392 | 1,179 | 28 | 113,470 | 30,595 | 1,804 | 77 | 4,525 | 53,782 | 308 | 113 | 26,828 | 298,152 |
| Income from Investments | | | | | | | | | | | | | | | | |
| (a) Interest, Dividend & Rent - Gross | | 28,439 | 14,717 | 1,006 | 2,652 | 94 | 34,273 | 6,722 | 1,918 | 16 | 1,224 | 17,966 | 1,338 | 5 | 12,789 | 123,159 |
| (b) Profit on sale / redemption of investments | | 42,865 | 3,257 | 981 | 886 | 87 | 719 | 278 | 133 | 1 | - | 428 | 120 | - | 1,311 | 51,066 |
| (c) (Loss) on sale / redemption of investments | | (8,264) | (1,254) | (123) | (219) | (11) | (2) | (12) | (3) | - | - | (18) | (2) | - | - | (9,908) |
| (d) Transfer /Gain (Loss) on revaluation / change in Fair value* | | 125,334 | 16,363 | 3,024 | 4,086 | 393 | (3,560) | - | - | - | - | - | - | - | - | 145,640 |
| (e) Amortisation of Premium / Discount on investments | | (8,264) | (1,254) | (123) | (219) | - | - | (11) | - | - | - | (9,871) | - | - | - | (19,742) |
| Sub - Total | | 180,110 | 31,829 | 4,765 | 7,186 | 563 | 31,430 | 6,977 | 2,048 | 17 | 1,224 | 8,505 | 1,456 | 5 | 14,100 | 290,215 |
| Contribution from the Shareholders' Account | | | | | | | | | | | | | | | | |
| (a) Towards Deficit funding and Others | | - | - | - | 117 | - | 8,054 | - | - | 9 | 319 | 232 | - | - | 1,616 | 10,347 |
| (b) Towards Excess Expenses of management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income (Interest etc) | | 203 | 39 | 3 | 2 | - | 1,253 | 89 | 4 | 1 | 9 | 94 | 1 | 1 | 366 | 2,065 |
| Sub - Total | | 203 | 39 | 3 | 119 | - | 9,307 | 89 | 4 | 10 | 328 | 326 | 1 | 1 | 1,982 | 12,412 |
| TOTAL (A) | | 223,830 | 52,401 | 6,160 | 8,484 | 591 | 154,207 | 37,661 | 3,856 | 104 | 6,077 | 62,613 | 1,765 | 119 | 42,910 | 600,779 |
| Commission | L-5 | 1,601 | 26 | 37 | - | - | 12,635 | 2,328 | - | 7 | 165 | - | 2 | 6 | 1,273 | 18,080 |
| Operating Expenses related to Insurance Business | L-6 | 6,317 | 277 | 54 | 25 | 8 | 33,776 | 3,357 | 45 | 44 | 160 | 20 | 70 | 35 | 2,742 | 46,930 |
| Provision for doubtful debts | | (5) | - | - | - | - | (39) | (7) | - | - | (1) | - | - | - | (4) | (56) |
| Bad Debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,676 | 1,676 |
| Provision (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investment (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Others - Provision for standard and non standard assets | | - | - | - | - | - | (0) | - | - | - | - | - | - | - | - | (0) |
| Goods and Services Tax on ULIP Charges | | 2,367 | 374 | 63 | 67 | 10 | - | - | - | - | - | - | - | - | - | 2,881 |
| TOTAL (B) | | 10,280 | 677 | 154 | 92 | 18 | 46,372 | 5,678 | 45 | 51 | 324 | 20 | 72 | 41 | 5,687 | 69,511 |
| Benefits paid (Net) | L-7 | 70,278 | 17,149 | 2,969 | 1,453 | 109 | 22,507 | 10,001 | 3,115 | 168 | 1,194 | 20,633 | 511 | 19 | 5,265 | 155,371 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 | 209 |
| Change in valuation of liability against life policies in force | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Gross ** | | (318) | 34 | (284) | 2 | (28) | 85,813 | 20,145 | 663 | (115) | 4,559 | 41,960 | 1,087 | 21 | 31,740 | 185,279 |
| (b) (Amount ceded in Re-insurance) | | 68 | - | - | - | 5 | (485) | 463 | - | - | - | - | - | 7 | 9 | 67 |
| (c) Amount accepted in Re-insurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund Reserve for Linked Policies | | 132,865 | 33,993 | 1,167 | 6,937 | 400 | - | - | - | - | - | - | - | - | - | 175,362 |
| (e) Fund for Discontinued Policies | | 6,966 | - | 1,600 | - | - | - | - | - | - | - | - | - | - | - | 8,566 |
| TOTAL (C) | | 209,859 | 51,176 | 5,452 | 8,392 | 486 | 107,835 | 30,609 | 3,778 | 53 | 5,753 | 62,593 | 1,598 | 47 | 37,223 | 524,854 |
| Surplus/ (Deficit) (D) = (A) - (B) - (C) | | 3,691 | 548 | 554 | - | 87 | - | 1,374 | 33 | - | - | - | 95 | 32 | - | 6,414 |
| Amount transferred from Shareholders' Account (Non-technical Account) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriations | | | | | | | | | | | | | | | | |
| Transfer to Shareholders Account | | 3,691 | 548 | 554 | - | 87 | - | 1,374 | 33 | - | - | - | 95 | 32 | - | 6,414 |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (D) | | 3,691 | 548 | 554 | - | 87 | - | 1,374 | 33 | - | - | - | 95 | 32 | - | 6,414 |
| The total surplus as mentioned below : | | | | | | | | | | | | | | | | |
| (a) Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 | 205 |
| (b) Terminal Bonus Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 | 4 |
| (c) Allocation of Bonus to policyholders | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Surplus/(Deficit) shown in the Revenue Account | | 3,691 | 548 | 554 | - | 87 | - | 1,374 | 33 | - | - | - | 95 | 31 | - | 6,414 |
| (e) Total Surplus : (a+b+c+d) | | 3,691 | 548 | 554 | 0 | 87 | - | 1,374 | 33 | - | 0 | - | 95 | 31 | 209 | 6,623 |

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

**represents Mathematical Reserves after allocation of bonus.

Revenue Account for the year ended 30th June, 2022
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

| Particulars | Sch | Linked Business | | | | | Non Linked | | | | | | | | 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 | Group Pension | Group Pension Variable | Health Individual | | |
| Premium earned-net | L-4 | | | | | | | | | | | | | | | |
| (a) Premium | | 45,179 | 9,840 | 1,653 | 785 | 47 | 79,927 | 32,999 | 506 | 2 | 4,021 | 59,375 | 590 | 141 | 26,902 | 2,61,967 |
| (b) Reinsurance ceded | | (1,166) | (2) | (0) | - | (6) | (2,456) | (9,515) | - | - | - | - | - | (40) | (82) | (13,266) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub - Total | | 44,013 | 9,838 | 1,653 | 785 | 41 | 77,471 | 23,485 | 506 | 2 | 4,021 | 59,375 | 590 | 101 | 26,820 | 2,48,701 |
| Income from Investments | | | | | | | | | | | | | | | | |
| (a) Interest, Dividend & Rent - Gross | | 16,669 | 10,696 | 761 | 1,838 | 78 | 23,271 | 4,539 | 1,566 | 19 | 808 | 4,955 | 1,470 | 3 | 10,208 | 76,879 |
| (b) Profit on sale / redemption of investments | | 28,346 | 2,614 | 640 | 569 | 52 | 762 | 178 | 81 | 2 | - | 206 | 123 | 0 | 1,343 | 34,916 |
| (c) (Loss) on sale / redemption of investments | | (9,707) | (853) | (318) | (162) | (30) | (135) | (79) | (32) | (0) | - | (100) | (41) | (0) | (238) | (11,695) |
| (d) Transfer /Gain (Loss) on revaluation / change in Fair value* | | (1,43,552) | (33,002) | (4,477) | (6,681) | (478) | (503) | - | - | - | - | - | - | - | - | (1,88,693) |
| (e) Amortisation of Premium / Discount on investments | | 1,855 | 762 | 99 | 149 | 4 | 1,887 | 440 | 0 | 0 | 6 | 219 | 33 | 0 | 434 | 5,889 |
| Sub - Total | | (1,06,389) | (19,783) | (3,295) | (4,287) | (374) | 25,282 | 5,078 | 1,615 | 21 | 814 | 5,280 | 1,585 | 3 | 11,747 | (82,704) |
| Other Income | | | | | | | | | | | | | | | | |
| (a) Contribution from the Shareholders' Account | | - | - | - | - | - | 3,979 | - | - | 4 | 5 | 674 | - | - | 421 | 5,083 |
| (b) Contribution from Shareholders Account towards Excess EoM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Others (Interest etc) | | 88 | 11 | 2 | 1 | 0 | 532 | 26 | 0 | - | 5 | 75 | 0 | 0 | 268 | 1,008 |
| Sub - Total | | 88 | 11 | 2 | 1 | - | 4,511 | 26 | - | 4 | 10 | 749 | - | - | 689 | 6,091 |
| TOTAL (A) | | (62,288) | (9,934) | (1,640) | (3,501) | (333) | 1,07,264 | 28,589 | 2,121 | 27 | 4,845 | 65,404 | 2,175 | 104 | 39,256 | 1,72,088 |
| Commission | L-5 | 1,705 | 7 | 35 | 0 | 1 | 6,956 | 729 | - | (0) | 101 | - | 0 | 8 | 1,904 | 11,447 |
| Operating Expenses related to Insurance Business | | 8,387 | 255 | 72 | 23 | 9 | 26,093 | 4,155 | 38 | 1 | 76 | 14 | 61 | 38 | 4,100 | 43,319 |
| Provision for doubtful debts | | 0 | - | 0 | - | - | 2 | 0 | - | - | 0 | - | - | - | 0 | 3 |
| Bad Debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | 642 | 642 |
| Provision (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investment (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Others - Provision for standard and non standard assets | | - | - | - | - | - | (0) | - | - | - | - | - | - | - | - | - |
| Goods and Services Tax on ULIP Charges | | 2,373 | 329 | 69 | 56 | 11 | - | - | - | - | - | - | - | - | - | 2,838 |
| TOTAL (B) | | 12,465 | 591 | 176 | 79 | 21 | 33,051 | 4,884 | 38 | - | 177 | 14 | 61 | 46 | 6,646 | 58,249 |
| Benefits paid (Net) | L-6 | 54,057 | 16,164 | 2,199 | 1,228 | 95 | 14,727 | 7,678 | 7,034 | 131 | 754 | 95 | 23,859 | 8 | 3,703 | 1,31,731 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | 180 | 180 |
| Change in valuation of liability against life policies in force | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Gross ** | | 807 | 13 | (221) | 0 | 26 | 58,620 | 17,187 | (5,147) | (105) | 3,915 | 65,295 | (22,096) | (30) | 28,714 | 1,46,977 |
| (b) (Amount ceded in Re-insurance) | | 85 | (12) | 0 | - | 5 | 867 | (4,029) | - | - | - | - | - | 38 | 13 | (3,053) |
| (c) Amount accepted in Re-insurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund Reserve for Linked Policies | | (1,38,616) | (27,117) | (5,602) | (5,001) | (525) | - | - | - | - | - | - | - | - | - | (1,76,863) |
| (e) Fund for Discontinued Policies | | 8,828 | - | 1,315 | - | - | - | - | - | - | - | - | - | - | - | 10,143 |
| TOTAL (C) | | (74,839) | (10,952) | (2,309) | (3,773) | (399) | 74,214 | 20,836 | 1,887 | 26 | 4,669 | 65,390 | 1,763 | 16 | 32,610 | 1,09,135 |
| Surplus/ (Deficit) (D) = (A) - (B) - (C) | | 87 | 426 | 496 | 192 | 44 | - | 2,869 | 196 | - | - | - | 351 | 42 | - | 4,703 |
| Amount transferred from Shareholders' Account (Non-technical Account) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriations | | | | | | | | | | | | | | | | |
| Transfer to Shareholders Account | | 87 | 426 | 496 | 192 | 44 | - | 2,869 | 196 | - | - | - | 351 | 42 | - | 4,703 |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (D) | | 87 | 426 | 496 | 192 | 44 | - | 2,869 | 196 | - | - | - | 351 | 42 | - | 4,703 |
| The total surplus as mentioned below : | | | | | | | | | | | | | | | | |
| (a) Interim Bonuses Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | 176 | 176 |
| (b) Terminal Bonus Paid | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 | 5 |
| (c) Allocation of Bonus to policyholders | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Surplus/(Deficit) shown in the Revenue Account | | 87 | 426 | 496 | 192 | 44 | - | 2,869 | 196 | - | - | - | 351 | 42 | - | 4,703 |
| (e) Total Surplus : (a+b+c+d) | | 87 | 426 | 496 | 192 | 44 | - | 2,869 | 196 | - | 0 | - | 351 | 42 | 181 | 4,884 |

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

**represents Mathematical Reserves after allocation of bonus.

FORM L-2- A-PL**Aditya Birla Sun Life Insurance Company Limited**

Registration Number: 109 dated 31st January 2001

Profit and Loss Account for quarter ended 30th June, 2023**Shareholders' Account (Non-technical Account)**

(Amounts in lacs of Indian Rupees)

| Particulars | Sch | Audited Quarter ended 30th June, 2023 | Audited Quarter ended 30th June, 2022 |
|--|-------------|---|---|
| Amounts transferred from Policyholders' Account (Technical Account) | | 6,414 | 4,703 |
| Income from Investments | | | |
| (a) Interest, Dividends & Rent - Gross | | 6,022 | 5,039 |
| (b) Profit on sale / redemption of investments | | 5,015 | - |
| (c) (Loss on sale / redemption of investments) | | - | - |
| (d) Amortisation of Premium / Discount on Investments | | 440 | 404 |
| Other Income | | - | - |
| Total (A) | | 17,891 | 10,146 |
| Expense other than those directly related to the insurance business | L-6A | 1,088 | 1,083 |
| Contribution to Policyholders' A/c | | | |
| (a) Towards Excess Expenses of Management | | - | - |
| (b) Others | | 10,347 | 5,083 |
| Interest on subordinated debt | | 928 | 930 |
| Expenses towards CSR activities | | - | - |
| Penalties | | - | - |
| Bad debts written off | | - | - |
| Amount Transferred to Policyholders' Account | | - | - |
| Provision (other than taxation) | | | - |
| (a) For diminution in the value of investments (net) | | - | - |
| (b) Provision for doubtful debts | | - | - |
| (c) Others | | - | - |
| Contribution towards the Remuneration of MD/ CEOs* | | - | 138 |
| Total (B) | | 12,363 | 7,234 |
| Profit before tax | | 5,528 | 2,912 |
| Provision for Taxation | | 1,264 | 595 |
| Profit after tax | | 4,264 | 2,317 |
| Appropriations | | | |
| (a) Balance at the beginning of the year/period | | 31,326 | 17,476 |
| (b) Interim dividends paid during the year/period | | - | - |
| (c) Final dividend paid | | - | - |
| (d) Debenture redemption reserve | | - | - |
| (e) Transfer to reserves / other accounts | | - | - |
| Profit / (Loss) carried forward to the Balance Sheet | | 35,590 | 19,793 |

*in excess of the allowable limits as prescribed by IRDAI

FORM L-3 - A-BS**Aditya Birla Sun Life Insurance Company Limited**

Registration Number: 109 dated 31st January 2001

Balance Sheet as at 30th June, 2023

(Amounts in lacs of Indian Rupees)

| Particulars | Sch | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|---|---------|-------------------------------------|-------------------------------------|
| Sources of Funds | | | |
| Shareholders' Funds: | | | |
| Share Capital | L-8,L-9 | 197,513 | 190,121 |
| Share Application Money Pending Allotment | | - | - |
| Reserves and Surplus | L-10 | 121,080 | 61,677 |
| Credit/(Debit) / Fair Value Change Account | | 683 | 4,171 |
| Sub - Total | | 319,276 | 255,969 |
| Borrowings | L-11 | 50,000 | 50,000 |
| Policyholders' Funds: | | | |
| Credit/(Debit) Fair Value Change Account | | 38,199 | 5,882 |
| Policy Liabilities | | 3,889,915 | 2,967,961 |
| Insurance Reserves | | | |
| Provision for Linked Liabilities | | 2,719,139 | 2,590,653 |
| Funds for discontinued policies | | | |
| (i) Discontinued on account of non-payment of premium | | 151,726 | 128,516 |
| (ii) Others | | - | - |
| Credit/(Debit) Fair Value Change Account (Linked) | | 363,804 | 130,131 |
| Total Linked Liabilities | | 3,234,669 | 2,849,300 |
| Sub - Total | | 7,212,783 | 5,873,143 |
| Funds for Future Appropriations | | | |
| Linked | | - | - |
| Non-Linked (Non-PAR) | | - | - |
| Non-Linked (PAR) | | - | - |
| Deferred Tax Liabilities (Net) | | - | - |
| Total | | 7,532,059 | 6,129,112 |
| Application of Funds | | | |
| Investments | | | |
| -Shareholders' | L-12 | 362,279 | 296,511 |
| -Policyholders' | L-13 | 3,853,028 | 2,920,228 |
| Assets Held to Cover Linked Liabilities | L-14 | 3,234,669 | 2,849,299 |
| Loans | L-15 | 43,957 | 31,972 |
| Fixed Assets | L-16 | 12,580 | 11,578 |
| Current Assets | | | |
| Cash and Bank Balances | L-17 | 28,053 | 21,777 |
| Advances and Other Assets | L-18 | 159,359 | 142,776 |
| Sub - Total (A) | | 187,412 | 164,553 |
| Current Liabilities | L-19 | 147,095 | 131,805 |
| Provisions | L-20 | 14,771 | 13,224 |
| Sub - Total (B) | | 161,866 | 145,029 |
| Net Current Assets (C) = (A-B) | | 25,546 | 19,524 |
| 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 | | 7,532,059 | 6,129,112 |

| Contingent Liabilities | | |
|---|--|--|
| Particulars | Audited as at 30th June, 2023 | Audited as at 30th June, 2022 |
| Partly paid-up investments | 21,128 | 41,811 |
| Claims, other than against policies, not acknowledged as debts by the Company | 234 | 234 |
| Underwriting commitments outstanding | Nil | Nil |
| Guarantees given by or on behalf of the Company | 25 | 25 |
| Statutory demands / liabilities in dispute, not provided for | Refer Note Below | Refer Note Below |
| Reinsurance obligations to the extent not provided for in the accounts | NA | NA |
| Others * | 5,134 | 5,031 |

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

Note :

The Company has received Show Cause-Cum-Demand notices for earlier period relating to Service Tax demands of **Rs.438,098** as at 30th June, 2023, (as at 30th June, 2022 Rs.438,098) plus applicable interest and penalty. Basis legal opinion obtained, management is of the opinion that these show-cause cum demand notices are not legally tenable and has contested at appellate authority.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-4- Premium Schedule*

(Amounts in lacs of Indian Rupees)

| Particulars | Audited Quarter ended 30th June, 2023 | Audited Quarter ended 30th June, 2022 |
|--|---|---|
| 1 First year premiums | 60,878 | 45,495 |
| 2 Renewal Premiums | 144,096 | 128,537 |
| 3 Single Premiums | 105,508 | 87,934 |
| Total Premiums | 310,482 | 261,966 |
| Premium Income from Business written : | | |
| In India | 310,482 | 261,966 |
| Outside India | | |
| Total Premiums | 310,482 | 261,966 |

* Net of Goods and Services Tax

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-5- Commission expenses Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited Quarter ended 30th June, 2023 | Audited Quarter ended 30th June, 2022 |
|---|---|---|
| Commission paid | | |
| Direct - First year premiums | 10,527 | 6,811 |
| Renewal premiums | 3,265 | 3,526 |
| Single premiums | 577 | 510 |
| Sub-total | 14,369 | 10,847 |
| Add: Commission on Re-insurance Accepted | - | - |
| Less: Commission on Re-insurance Ceded | - | - |
| Net Commission | 14,369 | 10,847 |
| Rewards and Remuneration to Agents/Brokers/Other intermediaries | 3,711 | 600 |
| Total Commission and rewards & remuneration | 18,080 | 11,447 |
| Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): | | |
| Individual Agents | 5,912 | 4,238 |
| Corporate Agents | 11,026 | 6,526 |
| Brokers | 1,140 | 642 |
| Micro Agents | - | - |
| Direct Business - Online * | - | - |
| Direct Business - Others | - | - |
| Common Service Centre (CSC) | - | - |
| Web aggregator | - | 2 |
| Insurance Marketig firm | - | - |
| Others (POS) | 2 | 39 |
| Total | 18,080 | 11,447 |
| Commission and Rewards on Business Written (Excluding Reinsurance) : | | |
| In India | 18,080 | 11,447 |
| Outside India | - | - |
| Total Commission | 18,080 | 11,447 |

* Commission on Business procured through Company website

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

(Amounts in lacs of Indian Rupees)

| Particulars | Audited Quarter ended 30th June, 2023 | Audited Quarter ended 30th June, 2022 |
|--|---|---|
| 1 Employees' remuneration and welfare benefits | 25,366 | 20,504 |
| 2 Travel, conveyance and vehicle running expenses | 470 | 593 |
| 3 Training expenses | 1,203 | 665 |
| 4 Rents, rates and taxes | 1,416 | 1,359 |
| 5 Repairs | 666 | 612 |
| 6 Printing and stationery | 65 | 79 |
| 7 Communication expenses | 394 | 280 |
| 8 Legal and professional charges | 1,463 | 1,350 |
| 9 Medical fees | 245 | 298 |
| 10 Auditor's fees, expenses etc. | | |
| (a) as auditor | 33 | 29 |
| (b) as adviser or in any other capacity, in respect of | | |
| i) Taxation matters | - | - |
| ii) Insurance matters | - | - |
| iii) Management services | - | - |
| (c) in any other capacity | 4 | 3 |
| 11 Advertisement and publicity | 8,454 | 11,794 |
| 12 Interest and Bank Charges | 359 | 397 |
| 13 Depreciation | 1,261 | 940 |
| 14 Brand/Trade Mark usage fee/charges | - | - |
| 15 Business Development and Sales Promotion Expenses | 106 | 175 |
| 16 Stamp duty on policies | 1,510 | 1,013 |
| 17 Information Technology Expenses | 2,914 | 2,149 |
| 18 Goods and Services Tax (GST) | 48 | 136 |
| 19 Others: 1) Recruitment and seminar expenses | 449 | 537 |
| 2) Agents recruitment, seminar and other expenses | 17 | (68) |
| 3) (Profit)/Loss on sale of assets | (7) | 8 |
| 4) Electricity expenses | 196 | 221 |
| 5) Miscellaneous expenses | 298 | 245 |
| Total | 46,930 | 43,319 |
| In India | 46,930 | 43,319 |
| Outside India | - | - |

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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

(Amounts in lacs of Indian Rupees)

| Particulars | Audited Quarter ended 30th June, 2023 | Audited Quarter ended 30th June, 2022 |
|--|---|---|
| 1 Employees' remuneration, welfare benefits and other manpower costs | 638 | 478 |
| 2 Legal and professional charges | 80 | 61 |
| 3 Auditors Fees (Reporting Pack) | 7 | 6 |
| 4 Interest and bank charges | 32 | 20 |
| 5 Others: Miscellaneous expenses | 331 | 518 |
| Total | 1,088 | 1,083 |

Form L-7- Benefits Paid (Net) Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited Quarter ended 30th June, 2023 | Audited Quarter ended 30th June, 2022 |
|--|---|---|
| 1 Insurance Claims | | |
| (a) Claims by Death | 27,181 | 19,651 |
| (b) Claims by Maturity | 13,353 | 15,729 |
| (c) Annuities / Pension payment | 837 | 614 |
| (d) Periodical Benefits | 2,685 | 1,244 |
| (e) Health | 126 | (3) |
| (f) Surrender | 117,648 | 97,474 |
| (g) Other benefits | | |
| (i) Riders | 293 | 241 |
| (ii) Survival and Others | 4,164 | 4,013 |
| Sub Total (A) | 166,287 | 138,963 |
| Benefits paid (Gross) | | |
| 1. In India | 166,287 | 138,963 |
| 2. Outside India | - | - |
| 2 (Amount ceded in reinsurance): | | |
| (a) Claims by Death | (10,793) | (7,147) |
| (b) Claims by Maturity | - | - |
| (c) Annuities / Pension payment | - | - |
| (d) Periodical Benefits | - | - |
| (e) Health | (123) | (85) |
| (f) Other benefits | - | - |
| Sub Total (B) | (10,916) | (7,232) |
| 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 | - | - |
| Sub Total (C) | - | - |
| Total (A+B+C) | 155,371 | 131,731 |
| Benefits paid (Net) | | |
| 1. In India | 155,371 | 131,731 |
| 2. Outside India | - | - |
| Total | 155,371 | 131,731 |

Note:

- 1 Claims include specific claims settlement costs, wherever applicabl
- 2 Legal, other fees and expenses also form part of the claims cost, wherever applicable.

Form L-8-Share Capital Schedule
(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at | Audited As at |
|---|------------------|------------------|
| | 30th June, 2023 | 30th June, 2022 |
| 1 Authorised Capital 3,75,00,00,000 Equity Shares of Rs.10/- each | 375,000 | 375,000 |
| 2 Issued Capital 1,97,51,29,500 Equity Shares (Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up | 197,513 | 190,121 |
| 3 Subscribed Capital 1,97,51,29,500 Equity Shares (Previous Year : 1,90,12,08,000 Equity Shares) of Rs. 10/- each fully paid up | 197,513 | 190,121 |
| 4 Called-up Capital Equity Shares of Rs. 10/- Each | 197,513 | 190,121 |
| Less : Calls unpaid | - | - |
| Add : Shares forfeited (Amount originally paid up) | - | - |
| Less : Par value of Equity Shares bought back | - | - |
| Less: Preliminary Expenses (Expenses including commission or brokerage on underwriting or subscription on shares) | - | - |
| Total | 197,513 | 190,121 |

Out of the total equity share capital, 1,00,73,16,045 equity shares (30th June, 2022 - 96,96,16,080 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

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

Form L-9-Pattern of Shareholding Schedule

| Shareholder | Audited As at 30th June, 2023 | | Audited As at 30th June, 2022 | |
|--|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters: | | | | |
| -Indian (Aditya Birla Capital Limited) | 1,007,316,045 | 51% | 969,616,080 | 51% |
| -Foreign (Sun Life Financial (India) Insurance Investments Inc.) | 967,813,455 | 49% | 931,591,920 | 49% |
| Investors: | | | | |
| -Indian | - | - | - | - |
| -Foreign | - | - | - | - |
| Others | - | - | - | - |
| Total | 1,975,129,500 | 100% | 1,901,208,000 | 100% |

DETAILS OF EQUITY HOLDINGS

PART A :

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED 30TH JUNE 2023

| Sr.No. | CATEGORY | No. of Investors | No. of shares held | % of Shareholdings | Paid up equity (Rs.in lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|-------------|--|------------------|-----------------------|--------------------|------------------------------|--|--|-----------------------------|---|
| (I) | (II) | | (III) | (IV) | (V) | No. of shares (VI) | As a percentage of Total Shares held(VII) = (VI)/(III)*100 | Number of Shares (VIII) | As a percentage of Total Shares Held (IX)= (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| | i) Individuals: | | | | | | | | |
| | (Names of major shareholders) | | | | | | | | |
| | i) Vijay Deshwal as a nominee of Aditya Birla Capital Limited | | 1 | - | 0.0001 | - | 0 | | |
| | ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited | | 1 | - | 0.0001 | - | 0 | | |
| | iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited | | 1 | - | 0.0001 | - | 0 | | |
| | iv) Anunay Shrivastava as a nominee of Aditya Birla Capital Limited | | 1 | - | 0.0001 | - | 0 | | |
| | v) Lalit Vermani as a nominee of Aditya Birla Capital Limited | | 1 | - | 0.0001 | - | 0 | | |
| | ii) Bodies Corporate: | | | | | | | | |
| | (i) Aditya Birla Capital Limited | | 1,00,73,16,040 | 51.00 | 1,00,731.60 | - | 0 | | |
| | iii) Financial Institutions / Banks | | | | | | | | |
| | iv) Central Government / State Government(s)/President of India | | | | | | | | |
| | v) Persons acting in Concert(Please specify) | | | | | | | | |
| | vi) Any Other(Please specify) | | | | | | | | |
| A.2 | Foreign Promoters | | | | | | | | |
| | i) Individuals: | | 0 | 0.00 | 0 | - | 0 | | |
| | (Names of major shareholders) | | | | | | | | |
| | ii) Bodies Corporate | | | | | | | | |
| | (i) Sun Life Financial (India) Insurance Investments Inc. | | 96,78,13,455 | 49.00 | 96,781.35 | - | 0 | | |
| | iii) Any other (Please specify) | | | | | | | | |
| B. | Non Promoters | | | | | | | | |
| B.1 | Public shareholders | | | | | | | | |
| 1.1) | Institutions | | | | | | | | |
| | i) <i>Mutual Funds</i> | | | | | | | | |
| | ii) <i>Foreign Portfolio Investors</i> | | | | | | | | |
| | iii) <i>Financial Institutions/Banks</i> | | | | | | | | |
| | iv) <i>Insurance Companies</i> | | | | | | | | |
| | v) <i>FI belonging to the foreign promoter</i> | | | | | | | | |
| | vi) <i>FI belonging to the foreign promoter of Indian Promoter</i> | | | | | | | | |
| | vii) <i>Provident Fund/Pension Fund</i> | | | | | | | | |
| | viii) <i>Alternate Investment Funds</i> | | | | | | | | |
| | <i>Any other(Please specify)</i> | | | | | | | | |
| 1.2) | Central Government/State Government(s)/President of India | | | | | | | | |
| 1.3) | Non Institutions | | | | | | | | |
| | i) <i>Individual share capital upto Rs. 2 Lacs</i> | | | | | | | | |
| | ii) <i>Individual share capital in excess Rs. 2 Lacs</i> | | | | | | | | |
| | iii) <i>NBFCs registered with RBI</i> | | | | | | | | |
| | iv) <i>Others:</i> | | | | | | | | |
| | - <i>Trusts</i> | | | | | | | | |
| | - <i>Non Resident Indian(NRI)</i> | | | | | | | | |
| | - <i>Clearing Members</i> | | | | | | | | |
| | - <i>Non Resident Indian Non Repatriable</i> | | | | | | | | |
| | - <i>Bodies Corporate</i> | | | | | | | | |
| | - <i>IEPF</i> | | | | | | | | |
| | <i>Any other (Please specify)</i> | | | | | | | | |
| B.2 | Non Public Shareholders | | | | | | | | |
| | 2.1) <i>Custodian/DR Holder</i> | | | | | | | | |
| | 2.2) <i>Employee Benefit Trust</i> | | | | | | | | |
| | 2.3) <i>Any other (Please specify)</i> | | | | | | | | |
| | Total | | 1,97,51,29,500 | 100 | 1,97,513 | - | - | | |

Footnotes:

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

(ii): Indian Promoters - As defined under regulation 2(1)(h) of the IRDAI (Registration of Indian Insurance Companies) Regulation, 2022

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

PART (B):

Annexure 2(A)

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 30TH JUNE, 2023)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

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

| SL. No. | Category | No. of Investors | No. of shares held | % of shareholdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|-------------|--|------------------|--------------------|--------------------|-------------------------------|--|---|-----------------------------|--|
| (I) | (II) | | (III) | (IV) | (V) | Number of Shares (VI) | As a percentage of Total Shares held (VII) $= (VI) / (III) * 100$ | Number of Shares (VIII) | As a percentage of Total Shares Held (IX) $= (VIII) / (III) * 100$ |
| A. | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| i) | Individuals/ HUF (Names of major shareholders): | | | | | | | | |
| | Mrs. Rajashree Birla | 1 | 773,989 | 0.03 | 77.40 | | | | |
| | Mr. Kumar Mangalam Birla | 1 | 51,790 | 0.00 | 5.18 | | | | |
| | Mrs. Neerja Birla | 1 | 102,286 | 0.00 | 10.23 | | | | |
| | Mrs. Vasavadatta Bajaj | 1 | 165,951 | 0.01 | 16.60 | | | | |
| | Aditya Vikram Kumarmangalam Birla Huf . | 1 | 125,608 | 0.00 | 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 | | | | |
| | ECE INDUSTRIES LTD. | 1 | 471,931 | 0.02 | 47.19 | | | | |
| | GRASIM INDUSTRIES LIMITED | 1 | 1,369,809,351 | 52.79 | 136,980.94 | | | 1,369,809,351 | 100.00 |
| | HINDALCO INDUSTRIES LIMITED | 1 | 39,511,455 | 1.52 | 3,951.15 | | | | |
| | BIRLA GROUP HOLDINGS PRIVATE LIMITED | 1 | 184,506,156 | 7.11 | 18,450.62 | | | | |
| | RAJRATNA HOLDINGS PRIVATE LIMITED | 1 | 938 | 0.00 | 0.09 | | | | |
| | UMANG COMMERCIAL COMPANY PRIVATE LIMITED | 1 | 37,444,766 | 1.44 | 3,744.48 | | | | |
| | VIKRAM HOLDINGS PVT LTD | 1 | 1,050 | 0.00 | 0.11 | | | | |
| | VAIBHAV HOLDINGS PRIVATE LIMITED | 1 | 938 | 0.00 | 0.09 | | | | |
| | BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE | 1 | 925,687 | 0.04 | 92.57 | | | | |
| | PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD. | 1 | 33,601,721 | 1.30 | 3,360.17 | | | | |
| | RENUKA INVESTMENTS & FINANCE LIMITED | 1 | 339,059 | 0.01 | 33.91 | | | | |
| | ESSEL MINING & INDUSTRIES LTD | 1 | 53,692,810 | 2.07 | 5,369.28 | | | | |
| | | | | | | | | | |
| iii) | Financial Institutions / Banks | | | - | - | | | | |
| iv) | Central Government / State Government(s)/President of India | | | - | - | | | | |
| v) | Persons acting in Concert (Please specify) | | | - | - | | | | |
| vi) | Any Other (Please specify) | | | - | - | | | | |

| | | | | | | | | | |
|---|----------------|----------------------|---------------|-------------------|----------|----------|----------------------|--------------|--|
| A.2 Foreign Promoters | | | | - | - | | | | |
| i) Individuals (Names of major shareholders): | | | | - | - | | | | |
| ii) Bodies Corporates: | | | | - | - | | | | |
| iii) Any Other (Please specify) | | | | - | - | | | | |
| P.T. Indo Bharat Rayon (GDR) | 1 | 28,005,628 | 1.08 | 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 | 1.45 | 3,764.93 | | | 37,642,337 | 99.98 | |
| B. Non Promoters | | | | | | | | | |
| B.1 Public shareholders | | | | - | - | | | | |
| 1.1) Institutions | | | | - | - | | | | |
| i) Mutual Funds | 53 | 38,357,785 | 1.48 | 3,835.78 | | | | | |
| ii) Foreign Portfolio Investors | 228 | 173,095,808 | 6.67 | 17,309.58 | | | | | |
| iii) Financial Institutions/Banks | 130 | 319,535 | 0.01 | 31.95 | | | | | |
| iv) Insurance Companies | 18 | 58,456,653 | 2.25 | 5,845.67 | | | | | |
| 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 | 15 | 103,495,593 | 3.99 | 10,349.56 | | | | | |
| ix) Any other (Please specify) | - | - | - | - | | | | | |
| Foreign Body Corporate - Jomei Investments Limited | 1 | 100,000,000 | 3.85 | 10,000.00 | | | - | - | |
| Qualified Institutional Buyer | - | - | - | - | | | | | |
| 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 | 444,192 | 157,691,089 | 6.08 | 15,769.11 | | | | | |
| ii) Individual share capital in excess Rs. 2 Lacs | 737 | 53,484,870 | 2.06 | 5,348.49 | | | | | |
| iii) NBFCs registered with RBI | 7 | 156,085 | 0.01 | 15.61 | | | | | |
| iv) Others: | | | - | - | | | | | |
| Trusts | 45 | 1,176,585 | 0.05 | 117.66 | | | | | |
| HUF | 9,786 | 10,170,299 | 0.39 | 1,017.03 | | | | | |
| Overseas Corporate Bodies | 9 | 18,361,303 | 0.71 | 1,836.13 | | | | | |
| Non-Resident Indian (NRI) | 8,871 | 11,080,716 | 0.43 | 1,108.07 | | | | | |
| Non-Resident Indian Non Repatriable | - | - | - | - | | | | | |
| Clearing Members | 17 | 93,707 | 0.00 | 9.37 | | | | | |
| Bodies Corporate | 2,366 | 54,590,021 | 2.10 | 5,459.00 | | | | | |
| Foreign Nationals | 13 | 7,120 | 0.00 | 0.71 | | | | | |
| Any other (Please specify) | | | - | - | | | | | |
| Outstanding GDRs (Balancing Figure) | 1 | 21,089,461 | 0.81 | 2,108.95 | | | | | |
| B.2 Non Public Shareholders | | | | | | | | | |
| 2.1) Custodian/DR Holder | | | - | - | | | | | |
| 2.2) Employee Benefit Trust | | | - | - | | | | | |
| 2.3) Any other (Please specify) | | | - | - | | | | | |
| Total | 466,520 | 2,594,695,106 | 100.00 | 259,469.51 | - | - | 1,407,451,688 | 54.24 | |

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 7 (ii) of the IRDAI (Registration of Indian Insurance Companies) Regulations, 2022.
- Details of Investors (excluding employees holding under ESOP) have to be provided where the Insurance Company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1% have to be provided where the Insurance Company is listed
- '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 from time to time.

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.

Form L-10-Reserves and Surplus Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | | Audited As at 30th June, 2022 | |
|---|-------------------------------------|----------------|-------------------------------------|---------------|
| | | | | |
| 1 Capital Reserve | | - | | - |
| 2 Capital Redemption Reserve | | 6,829 | | 6,829 |
| 3 Share Premium | | | | |
| Opening balance | 42,298 | | 20,000 | |
| Add: Additions during the year | 21,310 | | - | |
| Less: Deductions during the year | - | 63,608 | - | 20,000 |
| 4 Revaluation Reserve | | - | | - |
| 5 General reserves | 4,061 | | 4,061 | |
| Less: Amount utilized for Buy-back of shares | - | | - | |
| Less: Amount utilized for issue of Bonus shares | - | 4,061 | - | 4,061 |
| 6 Catastrophe Reserve | | | | |
| 7 Other Reserves : | | | | |
| a) Debenture Redemption Reserve | | | | |
| Opening balance | 5,000 | | 5,000 | |
| Add: Additions during the year | - | | - | |
| Less: Deductions during the year | - | 5,000 | - | 5,000 |
| b) Realised Hedge Reserves non inked policyholder | | 5,992 | | 5,995 |
| 8 Balance of profit in Profit and Loss Account | | | | |
| Opening balance | 31,326 | | 17,476 | |
| Add: Additions during the year | 4,264 | | 2,316 | |
| Less: Deductions during the year | - | 35,590 | - | 19,792 |
| Total | | 121,080 | | 61,677 |

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-11-Borrowings Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|------------------------------------|-------------------------------------|-------------------------------------|
| | | |
| 1 In the form of Debentures/Bonds* | 50,000 | 50,000 |
| 2 From Banks | - | - |
| 3 From Financial Institutions | - | - |
| 4 From Others | - | - |
| Total | 50,000 | 50,000 |

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-12- Investments - Shareholders' Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|--|-------------------------------------|-------------------------------------|
| LONG TERM INVESTMENTS | | |
| 1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below) | 115,211 | 102,768 |
| 2 Other Approved Securities | 4,596 | 2,614 |
| 3 Other Investments | | |
| (a) Shares | | |
| (aa) Equity (Refer Note 8 below) | - | 420 |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 105,831 | 68,937 |
| (e) Other Securities (Fixed Deposits) | 1,000 | - |
| (f) Subsidiaries (Refer Note 3 below) | 7,300 | 6,900 |
| Investment Properties - Real Estate | 3,000 | - |
| 4 Investments in Infrastructure and Social Sector | 91,400 | 81,733 |
| 5 Other than Approved Investments | 18,209 | 18,906 |
| Total (A) | 346,547 | 282,278 |
| SHORT TERM INVESTMENTS | | |
| 1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below) | 495 | 347 |
| 2 Other Approved Securities | - | - |
| 3 Other Investments | | |
| (a) Shares | | |
| (aa) Equity | - | 512 |
| (bb) Preference | - | - |
| (b) Mutual Funds (Refer Note 8 below) | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 1,000 | 5,454 |
| (e) Other Securities | - | - |
| - Fixed Deposits (Refer Note 5 below) | - | - |
| - Others | 7,693 | 6,357 |
| (f) Subsidiaries | - | - |
| Investment Properties-Real Estate | - | - |
| 4 Investments in Infrastructure and Social Sector | 3,796 | 1,563 |
| 5 Other than Approved Investments | 2,748 | - |
| Total (B) | 15,732 | 14,233 |
| TOTAL (A) + (B) | 362,279 | 296,511 |

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 | 349,235 | 286,839 |
| | b) Market Value of above investment | 355,039 | 286,365 |
| 2 | Investment in holding company at cost | - | - |
| 3 | Investment in subsidiaries company at cost | 7,300 | 6,900 |
| 4 | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment | | |
| | a) Amortised cost | 9,392 | 9,785 |
| | b) Market Value of above investment | 9,536 | 9,643 |
| 5 | Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee | - | - |
| | a) Deposited with National Securities Clearing Corporation Limited (NSCCL) | - | - |
| | b) Deposited with Indian Clearing Corporation Limited (ICCL) | - | - |
| 6 | Investment made out of catastrophe reserve | - | - |
| 7 | Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any. | - | - |
| 8 | Historical cost of equity and equity related securities included above: | | |
| | a. Mutual Funds | - | - |
| | b. Equity Stocks | 4,871 | 4,601 |
| | c. Additional Tier 1 Bonds | 7,490 | 900 |
| 9 | The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding | 806 | 296 |

Form L-13-Investments - Policyholders' Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|--|-------------------------------------|-------------------------------------|
| | | |
| LONG TERM INVESTMENTS | | |
| 1 Government securities and Government guaranteed bonds including Treasury Bills | 2,283,865 | 1,720,021 |
| 2 Other Approved Securities | 19,318 | 10,316 |
| 3 (a) Shares | | |
| (aa) Equity (Refer Note 7 below) | 221,749 | 127,610 |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 597,465 | 362,097 |
| (e) Other Securities (Fixed Deposits) | 4,000 | - |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | 32,830 | 23,204 |
| 4 Investment in Infrastructure and Social Sector | 565,804 | 516,142 |
| 5 Other than Approved Investments | 60,424 | 32,597 |
| Total (A) | 3,785,455 | 2,791,987 |
| SHORT TERM INVESTMENTS | | |
| 1 Government securities and Government guaranteed bonds including Treasury Bills | 9,605 | 11,471 |
| 2 Other Approved Securities | | |
| - Fixed Deposits | 1,000 | - |
| - Others | - | 85 |
| 3 Other Investments | - | - |
| (a) Shares | - | - |
| (aa) Equity | - | 1,535 |
| (bb) Preference | - | - |
| (b) Mutual funds (Refer Note 7 below) | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 5,505 | 13,308 |
| (e) Other Securities | - | - |
| - Fixed Deposits | - | - |
| - Others | 34,520 | 86,978 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | - | - |
| 4 Investment in Infrastructure and Social Sector | 15,382 | 14,864 |
| 5 Other than Approved Investments | 1,561 | - |
| Total (B) | 67,573 | 128,241 |
| TOTAL (A) + (B) | 3,853,028 | 2,920,228 |

Notes:

| | | | |
|---|---|-----------|-----------|
| 1 | Aggregate amount of Company's investments and the market value: | | |
| | a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds | 3,528,204 | 2,727,190 |
| | b) Market Value of above investment | 3,576,575 | 2,682,207 |
| 2 | Investment in holding company at cost | 40 | 40 |
| 3 | Investment in subsidiaries company at cost | - | - |
| 4 | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment | | |
| | a) Amortised cost | - | - |
| | b) Market Value of above investment | - | - |
| 5 | Investment made out of catastrophe reserve | - | - |
| 6 | Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any. | | |
| 7 | Historical cost of equity and equity related securities included above: | | |
| | a. Mutual Funds | - | - |
| | b. Equity Stocks | 229,242 | 141,303 |
| | c. Additional Tier 1 Bonds | 20,944 | 3,100 |
| | d. Infrastructure Investment Trusts | 7,618 | 7,702 |
| | e. Alternate Investment Funds | 11,237 | 12,125 |
| | f. Real Estate Investment Properties | 27,893 | 20,271 |
| 8 | The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding | 225 | - |

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-14- Assets Held to cover Linked Liabilities

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|--|-------------------------------------|-------------------------------------|
| LONG TERM INVESTMENTS | | |
| 1 Government securities and Government guaranteed bonds including Treasury Bills | 672,052 | 524,622 |
| 2 Other Approved Securities | 670 | 3,187 |
| 3 (a) Shares | | |
| (aa) Equity (Refer Note 6 below) | 1,173,118 | 999,711 |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 275,350 | 249,761 |
| (e) Other Securities (Fixed Deposits) | - | 2,000 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | 12,592 | 4,940 |
| 4 Investments in Infrastructure and Social Sector | 469,738 | 456,887 |
| 5 Other than Approved Investments | 214,760 | 152,962 |
| Total (A) | 2,818,280 | 2,394,070 |
| SHORT TERM INVESTMENTS | | |
| 1 Government securities and Government guaranteed bonds including Treasury Bills | 151,840 | 141,393 |
| 2 Other Approved Securities | 1,788 | 2,539 |
| - Fixed Deposits | - | - |
| - Others | - | - |
| 3 (a) Shares | - | - |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds (Refer Note 6 below) | - | 1,525 |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 47,438 | 63,156 |
| (e) Other Securities | - | - |
| - Fixed Deposits | 11,500 | 5,500 |
| - Others | 133,555 | 176,766 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | - | - |
| 4 Investments in Infrastructure and Social Sector | 35,897 | 36,929 |
| 5 Other than Approved Investments | - | 252 |
| 6 Other Current Assets (Net) | 34,371 | 27,169 |
| Total (B) | 416,389 | 455,229 |
| TOTAL (A) + (B) | 3,234,669 | 2,849,299 |

Notes

| | | |
|---|-----------|-----------|
| 1 Aggregate amount of Company's investments and the market value: | | |
| a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds | 1,644,737 | 1,582,325 |
| b) Market Value of above investment | 1,634,229 | 1,548,775 |
| 2 Investment in holding company at cost | 3,919 | 3,940 |
| 3 Investment in subsidiaries company at cost | - | - |
| 4 Investment made out of catastrophe reserve | - | - |
| 5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any. | - | - |
| 6 Historical cost of equity and equity related securities included above: | | |
| a. Mutual Funds | 33,079 | 51,552 |
| b. Equity Stocks | 1,158,678 | 1,058,122 |
| c. Redeemable Preference Shares | - | - |
| 7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding | 1,737 | 3,264 |

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 30th June 2023 | As at 30th June2022 | As at 30th June 2023 | As at 30th June2022 | As at 30th June 2023 | As at 30th June2022 | As at 30th June 2023 | As at 30th June2022 |
| Long Term Investments: | | | | | | | | |
| Book Value | 3,33,503.11 | 2,73,118.17 | 34,60,632.20 | 26,00,483.95 | 12,62,566.72 | 11,53,782.18 | 50,56,702.03 | 40,27,384.30 |
| Market Value | 3,39,250.15 | 2,72,580.96 | 35,08,822.55 | 25,54,850.35 | 12,52,211.17 | 11,22,240.71 | 51,00,283.87 | 39,49,672.02 |
| Short Term Investments: | | | | | | | | |
| Book Value | 15,731.84 | 13,720.40 | 67,572.06 | 1,26,706.14 | 3,82,169.96 | 4,28,542.56 | 4,65,473.86 | 5,68,969.10 |
| Market Value | 15,788.99 | 13,784.39 | 67,752.23 | 1,27,356.23 | 3,82,018.16 | 4,26,534.47 | 4,65,559.38 | 5,67,675.09 |

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-15- Loans Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|---|-------------------------------------|-------------------------------------|
| 1 SECURITY-WISE CLASSIFICATION | | |
| Secured | | |
| (a) On mortgage of property | | |
| (aa) In India | - | - |
| (bb) Outside India | - | - |
| (b) On Shares, Bonds, Govt. Securities, etc | - | - |
| (c) Loans against policies | 43,957 | 31,972 |
| (d) Others | - | - |
| Unsecured | - | - |
| Total | 43,957 | 31,972 |
| 2 BORROWER-WISE CLASSIFICATION | | |
| (a) Central and State Governments | - | - |
| (b) Banks and Financial Institutions | - | - |
| (c) Subsidiaries | - | - |
| (d) Companies | - | - |
| (e) Loans against policies | 43,957 | 31,972 |
| (f) Others | - | - |
| Total | 43,957 | 31,972 |
| 3 PERFORMANCE-WISE CLASSIFICATION | | |
| (a) Loans classified as standard | | |
| (aa) In India | 43,957 | 31,972 |
| (bb) Outside India | - | - |
| (b) Non-standard loans less provisions | | |
| (aa) In India | - | - |
| (bb) Outside India | - | - |
| Total | 43,957 | 31,972 |
| 4 MATURITY-WISE CLASSIFICATION | | |
| (a) Short-Term | 446 | 329 |
| (b) Long-Term | 43,511 | 31,643 |
| Total | 43,957 | 31,972 |

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).

Form L-16 Fixed Assets Schedule
(Amounts in lacs of Indian Rupees)

| Particulars | Cost/ Gross Block | | | | Depreciation/Amortization | | | | Net Block | |
|---|-------------------|--------------|------------|---------------|---------------------------|--------------|----------------------|----------------------|----------------------|----------------------|
| | Opening | Additions | Deductions | Closing | As on 1st April 2023 | For the year | On Sales/Adjustments | As on 30th June 2023 | As on 30th June 2023 | As on 30th June 2022 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles (Software) | 30,471 | 546 | - | 31,017 | 24,502 | 941 | - | 25,443 | 5,574 | 5,477 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold property | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 2,436 | 39 | 33 | 2,442 | 1,357 | 40 | 30 | 1,368 | 1,074 | 883 |
| Information Technology Equipment | 7,789 | 238 | 207 | 7,821 | 6,791 | 129 | 198 | 6,723 | 1,100 | 999 |
| Vehicles | 1,033 | - | 111 | 922 | 555 | 41 | 109 | 486 | 435 | 383 |
| Office Equipment | 2,337 | 7 | 47 | 2,299 | 1,922 | 39 | 46 | 1,915 | 383 | 441 |
| Others (Leasehold improvements) | 3,336 | 27 | 133 | 3,229 | 2,438 | 71 | 132 | 2,376 | 852 | 916 |
| TOTAL | 47,402 | 857 | 531 | 47,730 | 37,565 | 1,261 | 515 | 38,313 | 9,418 | 9,099 |
| Work in Progress including capital advances | - | - | - | - | - | - | - | - | 3,162 | 2,479 |
| GRAND TOTAL | 47,402 | 857 | 531 | 47,730 | 37,565 | 1,261 | 515 | 38,313 | 12,580 | 11,578 |
| Previous Year | 44,300 | 1,137 | 824 | 44,613 | 35,371 | 940 | 796 | 35,515 | 11,578 | 9,214 |

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-17- Cash and Bank Balances Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|---|-------------------------------------|-------------------------------------|
| 1 Cash (including cheques,drafts and stamps) (Refer Note 2 below) | 2,560 | 2,069 |
| 2 Bank Balances | | |
| (a) Deposit Accounts | | |
| (aa) Short - term (due within 12 months of the date of Balance Sheet) | 7,083 | 7,415 |
| (ab) Others (Refer Note 1 below) | 25 | 25 |
| (b) Current Accounts | 18,385 | 12,268 |
| (c) Others | - | - |
| 3 Money at Call and Short Notice | | |
| (a) With Banks | - | - |
| (b) With other Institutions | - | - |
| 4 Others | - | - |
| Total | 28,053 | 21,777 |
| Balances with non-scheduled banks included in 2 above | - | - |
| Cash and Bank Balances | | |
| 1. In India | 28,053 | 21,777 |
| 2. Outside India | - | - |
| Total | 28,053 | 21,777 |

Note :

- 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).
- Cheques on hand amount to Rs. 2,016 (Rs. 1,439 as on 30th June'22)

Form L-18 Advances and Other Assets Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|---|-------------------------------------|-------------------------------------|
| ADVANCES | | |
| 1 Reserve deposits with ceding companies | - | - |
| 2 Application money for investments | - | - |
| 3 Prepayments | 3,474 | 3,150 |
| 4 Advances to Directors / Officers | - | - |
| 5 Advance tax paid and taxes deducted at source (Net of provision for Tax) # | - | - |
| 6 Others: | | |
| a) Advance to Suppliers/Contractors | 1,423 | 671 |
| b) Gratuity and Advances to Employees | 7,052 | 6,282 |
| c) Other Advances | 702 | 406 |
| Total (A) | 12,651 | 10,509 |
| OTHER ASSETS | | |
| 1 Income accrued on investments | 78,782 | 60,519 |
| 2 Outstanding Premiums | 18,481 | 16,585 |
| 3 Agents' Balances (gross) | 288 | 210 |
| Less: Provision for doubtful debts | (33) | (56) |
| 4 Foreign Agencies Balances | - | - |
| 5 Due from other entities carrying on insurance business (including reinsures) | 4,205 | 1,984 |
| Less: Provision for doubtful debts | - | - |
| 6 Due from Subsidiaries/ holding company | 8 | 12 |
| 7 Unclaimed Fund | 19,430 | 25,186 |
| Income accrued on undaimed fund during the period | 306 | 257 |
| 8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act, 1938] | - | - |
| 9 Others: | | |
| a) Deposits | 9,247 | 6,071 |
| b) Outstanding Trades | 8,081 | 4,950 |
| c) Insurance Policies (Leave Encashment) | 4,380 | 3,994 |
| d) Derivative Asset | - | 9,775 |
| e) Goods and Services tax unutilised credits | 3,533 | 2,780 |
| Total (B) | 146,708 | 132,267 |
| Total (A+B) | 159,359 | 142,776 |

Adjusted in L20 Against provision for taxation

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-19- Current Liabilities Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at | Audited As at |
|---|------------------|------------------|
| | 30th June, 2023 | 30th June, 2022 |
| 1 Agents' Balance | 7,355 | 6,337 |
| 2 Balances due to other insurance companies | 4,989 | 8,217 |
| 3 Deposits held on re-insurance ceded | 122 | 122 |
| 4 Premiums received in advance | 2,023 | 1,296 |
| 5 Unallocated premiums | 8,972 | 7,677 |
| 6 Sundry creditors | 40,837 | 24,925 |
| 7 Due to Subsidiaries/ holding company | 264 | 414 |
| 8 Claims outstanding | 9,791 | 6,469 |
| 9 Annuities Due | 33 | 6 |
| 10 Due to Officers/Directors | - | - |
| 11 Unclaimed amounts of policyholders | 19,430 | 25,186 |
| 12 Income accrued on unclaimed fund during the period | 306 | 257 |
| 13 Interest Payable on NCD | 935 | 937 |
| 14 Others: | | |
| (a) Policy Application and other Deposits | 12,840 | 11,403 |
| (b) Due to Policyholders | 32,189 | 25,863 |
| (c) Statutory Dues Payable | 2,678 | 2,620 |
| (d) GST Payable | 2 | 10 |
| (e) MTM Margin payable - FRA | 4,329 | 10,066 |
| Total | 147,095 | 131,805 |

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-20- Provisions Schedule

(Amounts in lacs of Indian Rupees)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|---|-------------------------------------|-------------------------------------|
| | | |
| 1 For taxation (less payments and taxes deducted at source) | 3,244 | 1,864 |
| 2 For Employee Benefits : | | |
| a) Provision for long term Incentive plan | 2,304 | 3,378 |
| b) Provision for Compensated absences | 2,093 | 1,746 |
| c) Provision for gratuity | 7,130 | 6,236 |
| 3 Others | - | - |
| Total | 14,771 | 13,224 |

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-21- Miscellaneous Expenditure Schedule

(Amounts in lacs of Indian Rupees)

(To the extent not written off or adjusted)

| Particulars | Audited As at 30th June, 2023 | Audited As at 30th June, 2022 |
|--|-------------------------------------|-------------------------------------|
| | | |
| 1 Discount Allowed in issue of shares / debentures | - | - |
| 2 Others | - | - |
| Total | - | - |

ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Form L22- Analytical ratios

| Sr. No | Ratios for Life Insurers | Audited Quarter ended 30th June, 2023 | Audited Year ended 30th June, 2023 | Audited Quarter ended 30th June, 2022 | Audited Year ended 30th June, 2022 |
|--------|--|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|
| 1 | New business premium income growth (segment-wise) (New business premium for current year less new business premium for previous year divided by new business premium for previous year) | | | | |
| | a) Linked Individual Life | -19.33% | -19.33% | -13.72% | -13.72% |
| | b) Linked Group Life | 108.67% | 108.67% | -1.71% | -1.71% |
| | c) Linked Pension Individual | -32.47% | -32.47% | -13.25% | -13.25% |
| | d) Linked Group Pension | 36.35% | 36.35% | -96.48% | -96.48% |
| | e) Linked Health Individual | NA | NA | -100.00% | -100.00% |
| | f) Non-Linked Individual Life | 65.86% | 65.86% | 50.26% | 50.26% |
| | g) Non-Linked Group Life | 61.92% | 61.92% | 77.81% | 77.81% |
| | h) Non-Linked Group Life Variable | 256.84% | 256.84% | -82.95% | -82.95% |
| | i) Non-Linked Pension Individual | - | - | 0.00% | 0.00% |
| | j) Non-Linked Annuity Individual | 9.19% | 9.19% | 95.81% | 95.81% |
| | k) Non-Linked Group Pension | -9.83% | -9.83% | 1383.68% | 1383.68% |
| | l) Non-Linked Group Pension Variable | -58.96% | -58.96% | -94.51% | -94.51% |
| | m) Non-Linked Health | 28.74% | 28.74% | 39.02% | 39.02% |
| | n) Par Non-Linked Individual Life | -20.57% | -20.57% | -26.97% | -26.97% |
| 2 | Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business) | 11.02% | 11.02% | 10.01% | 10.01% |
| 3 | Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business) | 14.86% | 14.86% | 24.87% | 24.87% |
| 4 | Net Retention Ratio (Net premium divided by gross premium) | 96.03% | 96.03% | 94.94% | 94.94% |
| 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) | 20.94% | 20.94% | 20.91% | 20.91% |
| 6 | Commission Ratio (gross Commission paid to gross Premium) | 5.82% | 5.82% | 4.37% | 4.37% |
| 7 | Business Development and Sales Promotion Expenses to New Business Premium | 0.06% | 0.06% | 0.13% | 0.13% |
| 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.) | 2243.45% | 2243.45% | 2274.93% | 2274.93% |
| 10 | Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100 | 9.11% | 9.11% | 0.43% | 0.43% |
| 11 | Ratio of Surplus / (Deficit) to Policyholders' Funds (Surplus or deficit as per revenue account divided by policyholders' funds as described in ratio 9 above) | 0.09% | 0.09% | 0.08% | 0.08% |
| 12 | Change in Net Worth (Rs. in lacs) (Current year shareholders' funds less previous year shareholders' funds as described in ratio 9 above) | 26,666 | 26,666 | 110,719 | 110,719 |
| 13 | Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 9 above) | 9.11% | 9.11% | 0.43% | 0.43% |

| | | | | | |
|----|---|--|--|--|--|
| 14 | Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution) | 0.71% | 0.71% | 1.34% | 1.34% |
| 15 | (Total Real Estate + Loans) / Cash & Invested Assets Loan amount is as shown in Balance Sheet divided by Cash (cash and bank balance as shown in the balance sheet) and Invested assets (investments of shareholders' funds + investments of policyholders' funds + assets held to cover linked liabilities) | 0.59% | 0.59% | 0.53% | 0.53% |
| 16 | Total Investments / (Capital Reserves + Surplus) Total Investments = Sum of investments of shareholders' funds (schedule 8), investments of policyholders' funds (schedule 8A) and assets held to cover linked liabilities (schedule 8B). | 2333.40% | 2333.40% | 2369.82% | 2369.82% |
| 17 | Total Affiliated Investments / (Capital Reserves + Surplus)* (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet) | 32.75% | 32.75% | 30.55% | 30.55% |
| 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 | 3.15% 3.75% 2.92% 7.02% | 3.15% 3.75% 2.92% 7.02% | -2.52% -3.25% -2.37% -4.82% | -2.52% -3.25% -2.37% -4.82% |
| 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 Pension Non Participating Non Linked - Group Pension Variable Non Participating Non Linked - Individual Health Participating Non Linked - Individual Life | 80.86% - 63.77% 137.55% 75.21% 90.20% 44.89% NA 97.59% 33.54% 1804.26% 49.93% 81.70% 91.36% | 80.86% - 63.77% 137.55% 75.21% 90.20% 44.89% NA 97.59% 33.54% 1804.26% 49.93% 81.70% 91.36% | 77.74% NA 73.97% 97.99% 73.55% 87.93% 171.08% NA 21.34% NA 10.49% 175.09% 82.67% 91.22% | 77.74% NA 73.97% 97.99% 73.55% 87.93% 171.08% NA 21.34% NA 10.49% 175.09% 82.67% 91.22% |
| 20 | Persistence Ratio# Persistence 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 Persistence 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 Persistence 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 Persistence 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 | 84.00% 72.16% 61.90% 62.28% 58.31% 99.38% 100.00% 100.00% 100.00% 95.33% 72.41% 66.41% 52.42% 53.41% 47.32% 99.50% 100.00% 100.00% 100.00% 93.25% | 87.20% 72.84% 65.72% 63.79% 55.65% 99.92% 100.00% 100.00% 99.99% 88.55% 78.26% 66.10% 57.45% 55.13% 46.67% 99.90% 100.00% 100.00% 99.89% 94.76% | 82.41% 67.12% 65.09% 61.45% 48.67% 100.00% 100.00% 100.00% 100.00% 98.88% 74.80% 56.52% 55.75% 48.06% 37.86% 100.00% 100.00% 100.00% 100.00% 97.45% | 85.07% 71.32% 66.45% 57.71% 51.08% 100.00% 100.00% 100.00% 100.00% 97.45% 76.41% 62.61% 57.61% 47.62% 40.69% 100.00% 100.00% 100.00% 100.00% 96.07% |

| | | | | | |
|----|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 21 | NPA Ratio Gross NPA Ratio Net NPA Ratio | Nil Nil | Nil Nil | Nil Nil | Nil Nil |
| 22 | Solvency Ratio | 1.80 | 1.80 | 1.81 | 1.81 |
| 23 | Debt Equity Ratio | 0.16 | 0.16 | 0.20 | 0.20 |
| 24 | Debt Service Coverage Ratio | 6.96 | 6.96 | 5.14 | 5.14 |
| 25 | Interest Service Coverage Ratio | 6.96 | 6.96 | 5.14 | 5.14 |
| 26 | Average ticket size in Rs. - Individual premium (Non-Single) | 99,253 | 99,253 | 94,071 | 94,071 |

Equity Holding Pattern

| | | | | | |
|---|--|----------------------|----------------------|---------------|---------------|
| 1 | No. of shares (FV of Rs.10 each) | 1,975,129,500 | 1,975,129,500 | 1,901,208,000 | 1,901,208,000 |
| 2 | Percentage of shareholding (Indian / Foreign) | 51% / 49% | 51% / 49% | 51% / 49% | 51% / 49% |
| 3 | % of Government holding (in case of public sector insurance companies) | 0% | 0% | 0% | 0% |
| 4 | Basic and Diluted EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) {share of FV of Rs.10 each} Rs. | 0.22 | 0.22 | 0.12 | 0.12 |
| 5 | Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) {share of FV of Rs.10 each} Rs. | 0.22 | 0.22 | 0.12 | 0.12 |
| 6 | Book value per share (Rs.) | 16.16 | 16.16 | 13.46 | 13.46 |

* Restricted to 100%

** The persistency ratios are as per certificate received from the Appointed Actuary. As per circular IRDA/F&A/CIR/MISC/256/09/2021, the ratios have been calculated taking into account the effect of the grace period and hence calculated as on 31st July 2023.

** The persistency ratio for quarter ended June 30, 2023 have been calculated for the policies issued in April to June period of the relevant year. e.g. 13th month persistency for current quarter is calculated for the policies issued in the period April 2022 to June 2022. The persistency ratio for quarter ended June 30, 2022 is calculated in similar manner.

** The persistency ratio for year ended June 30, 2023 is calculated for the policies issued in July to June period of the relevant year. e.g. 13th month persistency for current year is calculated for the policies issued in the period July 2021 to June 2022. The persistency ratio for year ended June 30, 2022 is calculated in similar manner.

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L23 - Receipts and Payments account (Cash Flow Statement)
For the Quarter ended 30th June, 2023

(Amount in lacs of Indian Rupees)

| Particulars | (Audited) Quarter ended 30th Jun, 2023 | (Audited) Quarter ended 30th Jun, 2022 |
|--|--|--|
| CASH FLOWS FROM OPERATING ACTIVITIES (A) | | |
| Premium received from policyholders, including advance receipts | 3,23,587 | 2,71,838 |
| Payments to the re-insurers, net of commissions and claims | (5,802) | (5,238) |
| Application money deposit & due to Policy holders | (27,009) | (37,513) |
| Payments of commission and brokerage | (27,174) | (15,576) |
| Payments of other operating expenses | (68,577) | (46,114) |
| Payments of claims | (1,58,403) | (1,34,179) |
| Deposits & others | 3,954 | (6,082) |
| Other receipts | 1,462 | 769 |
| Income taxes paid (Net) | (1,031) | (1,033) |
| Goods and Services taxes paid | (3,665) | (5,664) |
| Cash flows before extraordinary items | 37,342 | 21,208 |
| Cash flow from extraordinary operations | - | - |
| Net cash Inflow / (outflow) from operating activities (A) | 37,342 | 21,208 |
| CASH FLOWS FROM INVESTING ACTIVITIES (B) | | |
| Purchase of fixed assets | (1,530) | (1,944) |
| Proceeds from sale of fixed assets | 22 | 19 |
| Loan against Policies | (2,491) | (1,970) |
| Purchase of investment | (1,02,36,487) | (1,66,53,630) |
| Proceeds from sale of investment | 1,00,18,135 | 1,65,02,765 |
| Expenses related to investments | (117) | (82) |
| Interest received | 88,809 | 81,304 |
| Dividend received | 3,615 | 3,612 |
| Net cash Inflow / (Outflow) from investing activities (B) | (1,30,044) | (69,926) |
| CASH FLOWS FROM FINANCING ACTIVITIES (C) | | |
| Share capital issued | 3,690 | - |
| Share premium | 21,310 | - |
| Proceeds from borrowing | - | - |
| Interest paid on borrowing | - | - |
| Net cash used in financing activities (C) | 25,000 | - |
| Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C) | (67,703) | (48,717) |
| Cash and cash equivalents at beginning of the year/period | 95,731 | 70,469 |
| Cash and cash equivalents as at end of the year/period | 28,028 | 21,752 |
| Notes: | | |
| 1. Cash and cash equivalents at end of the year/period includes: | | |
| Cash and Bank Balances (including cheques,drafts and stamps) | 20,945 | 14,337 |
| Short Term Bank Deposits | 7,108 | 7,440 |
| Less: Bank deposits having original maturity period of more than 3 months considered in operating activities | 25 | 25 |
| Cash and cash equivalents as at the end of the period | 28,028 | 21,752 |

| Net Liabilities (Rs.lakhs) (Frequency -Quarterly) | | | |
|---|---------------------------|---|---|
| Type | Category of business | Mathematical Reserves as at 30th June for the year 2023 | Mathematical Reserves as at 30th June for the year 2022 |
| Par | Non-Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Non-Linked -Others | | |
| | Life | 8,13,959 | 6,56,314 |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Linked-Others | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| Total Par | | 8,13,959 | 6,56,314 |
| Non-Par | Non-Linked -VIP | | |
| | Life | 99,762 | 79,659 |
| | General Annuity | - | - |
| | Pension | 65,237 | 64,322 |
| | Health | - | - |
| | Non-Linked -Others | | |
| | Life | 23,35,138 | 17,50,475 |
| | General Annuity | 73,223 | 50,324 |
| | Pension | 4,71,414 | 3,34,305 |
| | Health | 269 | 183 |
| | Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Linked-Others | | |
| | Life | 30,19,538 | 26,65,458 |
| | General Annuity | - | - |
| | Pension | 2,37,239 | 2,08,120 |
| | Health | 8,803 | 8,100 |
| Total Non Par | | 63,10,624 | 51,60,946 |
| Total Business | Non-Linked -VIP | | |
| | Life | 99,762 | 79,659 |
| | General Annuity | - | - |
| | Pension | 65,237 | 64,322 |
| | Health | - | - |
| | Non-Linked -Others | | |
| | Life | 31,49,097 | 24,06,789 |
| | General Annuity | 73,223 | 50,324 |
| | Pension | 4,71,414 | 3,34,305 |
| | Health | 269 | 183 |
| | Linked -VIP | | |
| | Life | - | - |
| | General Annuity | - | - |
| | Pension | - | - |
| | Health | - | - |
| | Linked-Others | | |
| | Life | 30,19,538 | 26,65,458 |
| | General Annuity | - | - |
| | Pension | 2,37,239 | 2,08,120 |
| | Health | 8,803 | 8,100 |
| Total | | 71,24,583 | 58,17,260 |

| Geographical Distribution of Total Business - Individuals | | | | | | | | | | | | |
|---|--|----------------------|-----------------------|---------------------------|----------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|---|---|
| Sl.No. | State / Union Territory | New Business - Rural | | | New Business - Urban | | | Total New Business | | | Renewal Premium ² (Rs. Lakhs) | Total Premium (New Business and Renewal ²) (Rs. Lakhs) |
| | | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| | STATES ¹ | | | | | | | | | | | |
| 1 | Andhra Pradesh | 259 | 137 | 4,312 | 1,464 | 1,205 | 32,790 | 1,723 | 1,341 | 37,102 | 3,148 | 4,490 |
| 2 | Arunachal Pradesh | 7 | 6 | 85 | 26 | 47 | 643 | 33 | 54 | 727 | 110 | 164 |
| 3 | Assam | 441 | 188 | 2,478 | 989 | 660 | 8,844 | 1,430 | 848 | 11,322 | 2,173 | 3,021 |
| 4 | Bihar | 890 | 421 | 5,666 | 1,088 | 658 | 10,581 | 1,978 | 1,079 | 16,247 | 3,514 | 4,593 |
| 5 | Chhattisgarh | 133 | 81 | 1,519 | 427 | 340 | 9,166 | 560 | 422 | 10,685 | 1,512 | 1,934 |
| 6 | Goa | 10 | 5 | 62 | 82 | 99 | 1,130 | 92 | 104 | 1,192 | 414 | 519 |
| 7 | Gujarat | 225 | 161 | 2,878 | 1,542 | 1,643 | 30,984 | 1,767 | 1,804 | 33,862 | 4,880 | 6,684 |
| 8 | Haryana | 231 | 107 | 3,010 | 732 | 873 | 19,007 | 963 | 979 | 22,017 | 3,318 | 4,297 |
| 9 | Himachal Pradesh | 154 | 100 | 1,368 | 73 | 66 | 752 | 227 | 166 | 2,120 | 432 | 598 |
| 10 | Jharkhand | 297 | 199 | 2,058 | 541 | 416 | 5,762 | 838 | 614 | 7,821 | 1,425 | 2,040 |
| 11 | Karnataka | 138 | 65 | 1,614 | 963 | 1,286 | 25,525 | 1,101 | 1,351 | 27,138 | 4,139 | 5,490 |
| 12 | Kerala | 81 | 36 | 706 | 492 | 417 | 6,190 | 573 | 453 | 6,896 | 1,032 | 1,486 |
| 13 | Madhya Pradesh | 197 | 131 | 2,058 | 985 | 932 | 20,447 | 1,182 | 1,063 | 22,505 | 2,900 | 3,963 |
| 14 | Maharashtra | 5,267 | 4,957 | 63,978 | 22,091 | 31,158 | 4,25,853 | 27,358 | 36,115 | 4,89,831 | 71,538 | 1,07,653 |
| 15 | Manipur | 2 | 0 | 14 | 22 | 11 | 141 | 24 | 11 | 155 | 39 | 50 |
| 16 | Meghalaya | 52 | 49 | 360 | 125 | 80 | 1,064 | 177 | 129 | 1,424 | 298 | 426 |
| 17 | Mizoram | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Nagaland | 3 | 1 | 8 | 34 | 28 | 428 | 37 | 29 | 437 | 163 | 192 |
| 19 | Odisha | 935 | 489 | 7,184 | 935 | 733 | 11,460 | 1,870 | 1,223 | 18,644 | 3,000 | 4,222 |
| 20 | Punjab | 66 | 40 | 655 | 247 | 176 | 4,886 | 313 | 216 | 5,541 | 977 | 1,193 |
| 21 | Rajasthan | 184 | 94 | 2,368 | 797 | 694 | 18,194 | 981 | 789 | 20,562 | 2,553 | 3,341 |
| 22 | Sikkim | 11 | 10 | 131 | 26 | 23 | 316 | 37 | 34 | 447 | 53 | 87 |
| 23 | Tamil Nadu | 293 | 164 | 3,095 | 2,052 | 1,958 | 32,287 | 2,345 | 2,122 | 35,382 | 4,648 | 6,770 |
| 24 | Telangana | 102 | 66 | 1,871 | 885 | 850 | 22,774 | 987 | 916 | 24,646 | 2,818 | 3,734 |
| 25 | Tripura | 3 | 1 | 13 | 11 | 7 | 68 | 14 | 8 | 81 | 24 | 31 |
| 26 | Uttarakhand | 51 | 33 | 746 | 164 | 165 | 2,423 | 215 | 198 | 3,169 | 402 | 600 |
| 27 | Uttar Pradesh | 941 | 500 | 7,690 | 2,807 | 2,788 | 45,944 | 3,748 | 3,288 | 53,634 | 7,774 | 11,062 |
| 28 | West Bengal | 927 | 385 | 4,798 | 1,732 | 1,481 | 16,601 | 2,659 | 1,866 | 21,400 | 3,887 | 5,753 |
| | TOTAL | 11,900 | 8,429 | 1,20,725 | 41,332 | 48,794 | 7,54,261 | 53,232 | 57,222 | 8,74,986 | 1,27,171 | 1,84,393 |
| | UNION TERRITORIES ¹ | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Chandigarh | 24 | 18 | 130 | 100 | 151 | 1,489 | 124 | 169 | 1,620 | 278 | 447 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Govt. of NCT of Delhi | 89 | 61 | 1,080 | 1,436 | 2,363 | 27,170 | 1,525 | 2,423 | 28,250 | 6,083 | 8,506 |
| 5 | Jammu & Kashmir | 15 | 7 | 174 | 45 | 34 | 473 | 60 | 41 | 647 | 138 | 178 |
| 6 | Ladakh | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Lakshadweep | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Puducherry | 20 | 9 | 103 | 245 | 121 | 2,551 | 265 | 129 | 2,654 | 146 | 275 |
| | TOTAL | 148 | 94 | 1,487 | 1,826 | 2,668 | 31,684 | 1,974 | 2,762 | 33,170 | 6,644 | 9,406 |
| | GRAND TOTAL | 12,048 | 8,523 | 1,22,212 | 43,158 | 51,462 | 7,85,944 | 55,206 | 59,984 | 9,08,156 | 1,33,815 | 1,93,799 |
| | IN INDIA | | | | | | | 55,206 | 59,984 | 9,08,156 | 1,33,815 | 1,93,799 |
| | OUTSIDE INDIA | | | | | | | - | - | - | - | - |

Note:

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

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

| Geographical Distribution of Total Business- GROUP | | | | | | | | | | | | | | | |
|--|--|------------------------------|--------------|--------------------|------------------------|------------------------------|--------------|--------------------|------------------------|----------------------------|--------------|--------------------|------------------------|--|--|
| Sl.No. | State / Union Territory | New Business - Rural (Group) | | | | New Business - Urban (Group) | | | | Total New Business (Group) | | | | Renewal Premium ² (Rs. Lakhs) | Total Premium (New Business and Renewal ²) (Rs. Lakhs) |
| | | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| | STATES ¹ | | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | 0 | 0 | 0 | 0 | 2 | 198 | 5,635 | 6,246 | 2 | 198 | 5,635 | 6,246 | 292 | 5,927 |
| 2 | Arunachal Pradesh | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 3 | Assam | 0 | 0 | 0 | 0 | - | 6 | 0 | 77 | - | 6 | 0 | 77 | (0) | 0 |
| 4 | Bihar | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 5 | Chhattisgarh | 0 | 0 | 0 | 0 | - | 6 | 2,000 | (15) | - | 6 | 2,000 | (15) | (0) | 1,999 |
| 6 | Goa | 0 | 0 | 0 | 0 | - | 7 | 0 | 83 | - | 7 | 0 | 83 | - | 0 |
| 7 | Gujarat | 0 | 0 | 0 | 0 | 10 | 1,702 | 2,127 | 34,145 | 10 | 1,702 | 2,127 | 34,145 | 143 | 2,270 |
| 8 | Haryana | 0 | 0 | 0 | 0 | 3 | 20,045 | 1,608 | 3,12,115 | 3 | 20,045 | 1,608 | 3,12,115 | 465 | 2,073 |
| 9 | Himachal Pradesh | 0 | 0 | 0 | 0 | 1 | 125 | 2 | 1,173 | 1 | 125 | 2 | 1,173 | 5 | 7 |
| 10 | Jharkhand | 0 | 0 | 0 | 0 | 1 | 13 | 2,000 | 109 | 1 | 13 | 2,000 | 109 | (0) | 2,000 |
| 11 | Karnataka | 0 | 0 | 0 | 0 | 14 | 3,68,803 | 10,624 | 10,18,686 | 14 | 3,68,803 | 10,624 | 10,18,686 | 5,612 | 16,235 |
| 12 | Kerala | 0 | 0 | 0 | 0 | - | 127 | 6 | 4,614 | - | 127 | 6 | 4,614 | 102 | 108 |
| 13 | Madhya Pradesh | 0 | 0 | 0 | 0 | - | 620 | 1,803 | 2,693 | - | 620 | 1,803 | 2,693 | 47 | 1,850 |
| 14 | Maharashtra | 0 | 0 | 0 | 0 | 41 | 3,85,708 | 21,863 | 35,50,272 | 41 | 3,85,708 | 21,863 | 35,50,272 | 2,180 | 24,043 |
| 15 | Manipur | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 16 | Meghalaya | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 17 | Mizoram | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 18 | Nagaland | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 19 | Odisha | 0 | 0 | 0 | 0 | 1 | 34 | 2,003 | 1,542 | 1 | 34 | 2,003 | 1,542 | 15 | 2,018 |
| 20 | Punjab | 0 | 0 | 0 | 0 | 1 | (2) | 3,025 | (20) | 1 | (2) | 3,025 | (20) | - | 3,025 |
| 21 | Rajasthan | 0 | 0 | 0 | 0 | - | 151 | 2,001 | 107 | - | 151 | 2,001 | 107 | 0 | 2,001 |
| 22 | Sikkim | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 23 | Tamil Nadu | 0 | 0 | 0 | 0 | 7 | 10,178 | 10,709 | 1,63,133 | 7 | 10,178 | 10,709 | 1,63,133 | 271 | 10,980 |
| 24 | Telangana | 0 | 0 | 0 | 0 | 1 | 3,233 | 163 | 1,51,817 | 1 | 3,233 | 163 | 1,51,817 | 604 | 767 |
| 25 | Tripura | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 26 | Uttarakhand | 0 | 0 | 0 | 0 | - | 28 | (0) | 122 | - | 28 | (0) | 122 | (0) | (0) |
| 27 | Uttar Pradesh | 0 | 0 | 0 | 0 | 5 | 31,369 | 29,740 | 11,01,041 | 5 | 31,369 | 29,740 | 11,01,041 | 225 | 29,965 |
| 28 | West Bengal | 0 | 0 | 0 | 0 | 3 | 3,81,213 | 2,613 | 1,96,472 | 3 | 3,81,213 | 2,613 | 1,96,472 | 204 | 2,817 |
| | TOTAL | 0 | 0 | 0 | 0 | 90 | 1203564 | 97921.54174 | 6544411.692 | 90 | 1203564 | 97921.54174 | 6544411.692 | 10163.88912 | 108085.4309 |
| | UNION TERRITORIES ¹ | | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 2 | Chandigarh | 0 | 0 | 0 | 0 | - | 79 | 1 | 925 | - | 79 | 1 | 925 | (0) | 1 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | 0 | 0 | 0 | 0 | - | 6 | 0 | 90 | - | 6 | 0 | 90 | - | 0 |
| 4 | Govt. of NCT of Delhi | 0 | 0 | 0 | 0 | 2 | 20,986 | 8,236 | 3,96,294 | 2 | 20,986 | 8,236 | 3,96,294 | 117 | 8,352 |
| 5 | Jammu & Kashmir | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 6 | Ladakh | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 7 | Lakshadweep | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| 8 | Puducherry | 0 | 0 | 0 | 0 | 1 | 220 | 3 | 1,974 | 1 | 220 | 3 | 1,974 | - | 3 |
| | TOTAL | 0 | 0 | 0 | 0 | 3 | 21,291 | 8,240 | 3,99,283 | 3 | 21,291 | 8,240 | 3,99,283 | 117 | 8,356 |
| | GRAND TOTAL | 0 | 0 | 0 | 0 | 93 | 12,24,855 | 1,06,161 | 69,43,694 | 93 | 12,24,855 | 1,06,161 | 69,43,694 | 10,280.52 | 1,16,442 |
| | 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

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109
Statement as on: June 30, 2023
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

Rs. Lakhs

| Section I | | | |
|---|----------------------------------|-----|---------------------|
| No | Particulars | Sch | Amount |
| 1 | Investments (Shareholders) | 8 | 3,62,278.67 |
| | Investments (Policyholders) | 8A | 38,53,028.09 |
| | Investments (Linked Liabilities) | 8B | 32,34,669.01 |
| 2 | Loans | 9 | 43,957.00 |
| 3 | Fixed Assets | 10 | 12,580.36 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 28,052.76 |
| | b. Advances & Other Assets | 12 | 1,59,704.85 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | (1,47,095.40) |
| | b. Provisions | 14 | (15,117.11) |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | - |
| Application of Funds as per Balance Sheet (A) | | | <u>75,32,058.25</u> |
| Less: Other Assets | | | SCH |
| 1 | Loans (if any) | 9 | 43,957.00 |
| 2 | Fixed Assets (if any) | 10 | 12,580.36 |
| 3 | Cash & Bank Balance (if any) | 11 | 28,052.76 |
| 4 | Advances & Other Assets (if any) | 12 | 1,59,704.85 |
| 5 | Current Liabilities | 13 | (1,47,095.40) |
| 6 | Provisions | 14 | (15,117.11) |
| 7 | Misc. Exp not Written Off | 15 | - |
| 8 | Investments held outside India | | - |
| 9 | Debit Balance of P&L A/c | | - |
| TOTAL (B) | | | <u>82,082.48</u> |
| Investment Assets (A-B) | | | <u>74,49,975.77</u> |

Reconciliation of Investment Assets
Total Investment Assets (as per Balance Sheet)
Balance Sheet Value of:

| | |
|--|---------------------|
| A. Life Fund | 31,53,894.26 |
| B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 9,91,549lakhs) | 10,61,412.50 |
| C. Unit Linked Funds (includes group linked AUM of INR 10,09,359 lakhs) | <u>32,34,669.01</u> |
| | <u>74,49,975.77</u> |

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% | - | 85,224.83 | 6,94,819.07 | 3,31,866.01 | 5,77,875.33 | 16,89,785.24 | 54.02% | | 16,89,785.24 | 17,08,959.28 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved | Not Less than 50% | - | 1,20,301.78 | 7,41,169.72 | 3,83,351.81 | 6,16,424.79 | 18,61,248.10 | 59.50% | | 18,61,248.10 | 18,81,309.75 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | | | |
| | a. Infrastructure/ Social/ Housing Sector | | | | | | | | | | | |
| | 1. Approved Investments | Not Less than 15% | - | 1,39,578.21 | 2,10,421.91 | 1,99,762.00 | 1,75,006.18 | 7,24,768.30 | 23.17% | 4,257.43 | 7,29,025.73 | 7,36,910.25 |
| | 2. Other Investments | | - | 2,340.65 | 1,904.98 | 2,088.48 | 1,584.36 | 7,918.47 | 0.25% | 1,539.85 | 9,458.33 | 9,500.42 |
| | b. i) Approved Investments | Not exceeding 35% | 7,300.00 | 74,141.69 | 1,20,758.17 | 1,68,544.64 | 1,00,433.58 | 4,71,178.08 | 15.06% | 9,500.37 | 4,80,678.45 | 4,92,173.96 |
| | ii) Other Investments | | - | 17,933.50 | 6,539.70 | 32,960.67 | 5,439.02 | 62,872.88 | 2.01% | 10,610.77 | 73,483.65 | 74,398.03 |
| | TOTAL LIFE FUND | 100% | 7,300.00 | 3,54,295.83 | 10,80,794.48 | 7,86,707.61 | 8,98,887.92 | 31,27,985.84 | 100.00% | 25,908.42 | 31,53,894.26 | 31,94,292.42 |

| B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS | | % as per Reg | PH | | Book Value | Actual % | FVC Amount | Total Fund* | Market Value |
|---|--|-------------------|----------|---------------------|---------------------|----------------|-----------------|---------------------|---------------------|
| | | | PAR | NON PAR | | | | | |
| | | | (a) | (b) | (c)= (a+b) | (d) | (e) | (f)=(c+e) | (g) |
| 1 | Central Govt. Sec | Not Less than 20% | - | 4,56,630.78 | 4,56,630.78 | 43.13% | - | 4,56,630.78 | 4,62,578.92 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | Not Less than 40% | - | 5,71,841.53 | 5,71,841.53 | 54.01% | - | 5,71,841.53 | 5,78,506.23 |
| 3 | Balance in Approved investment | Not Exceeding 60% | - | 4,86,907.08 | 4,86,907.08 | 45.99% | 2,663.90 | 4,89,570.97 | 4,96,670.20 |
| | TOTAL PENSION, GENERAL ANNUITY FUND | 100% | - | 10,58,748.60 | 10,58,748.60 | 100.00% | 2,663.90 | 10,61,412.50 | 10,75,176.43 |

LINKED BUSINESS

| C. LINKED FUNDS | | % as per Reg | PH | | Total Fund* | Actual % |
|-----------------|------------------------------------|-------------------|----------|---------------------|---------------------|----------------|
| | | | PAR | NON PAR | | |
| | | | (a) | (b) | (c)= (a+b) | (d) |
| 1 | Approved Investments | Not Less than 75% | - | 30,19,908.69 | 30,19,908.69 | 93.36% |
| 2 | Other Investments | Not More than 25% | - | 2,14,760.32 | 2,14,760.32 | 6.64% |
| | TOTAL LINKED INSURANCE FUND | 100% | - | 32,34,669.01 | 32,34,669.01 | 100.00% |

* Including Group business of INR 9,91,549 lakhs under non linked business and INR 10,09,359 lakhs under linked business respectively.

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insurance Company Ltd.

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

| PARTICULARS | Rs. Lakhs | | | | | | |
|---|--|--|--|--|--|--|---|
| | ULGF00112/06/01BSLGGR0 WTH109-Group Growth Fund | ULGF00212/06/01BSLGSECUR E109-Group Secure Fund | ULGF00312/06/01BSLGSTAB LE109-Group Stable Fund | ULGF00416/07/02BSLGFIXINT 109-Group Fixed Interest Fund | ULGF00530/05/03BSLIGRB OND109-Group Bond Fund | ULGF00630/05/03BSLIGRGI LT109-Group Gilt Fund | ULGF00824/08/04BSLIGRM MKT109-Group Money Market Fund |
| Opening Balance (Market Value) | 50,986.65 | 520,230.82 | 96,998.18 | 208,522.56 | 40,985.01 | 4,843.11 | 17,424.32 |
| Add: Inflow during the Quarter | 766.82 | 14,888.94 | 1,351.31 | 7,033.23 | 1,399.20 | 200.45 | 2,459.37 |
| Increase / (Decrease) Value of Inv [Net] | 3,475.81 | 20,184.72 | 5,142.76 | 4,770.35 | 838.66 | 111.64 | 254.43 |
| Less: Outflow during the Quarter | (592.89) | (7,744.21) | (1,280.73) | (5,664.52) | (1,377.54) | (226.71) | (3,294.38) |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 54,636.40 | 547,560.27 | 102,211.52 | 214,661.63 | 41,845.32 | 4,928.49 | 16,843.73 |

| INVESTMENT OF UNIT FUND | ULGF00112/06/01BSLGGR0 WTH109-Group Growth Fund | | ULGF00212/06/01BSLGSECUR E109-Group Secure Fund | | ULGF00312/06/01BSLGSTAB LE109-Group Stable Fund | | ULGF00416/07/02BSLGFIXINT 109-Group Fixed Interest Fund | | ULGF00530/05/03BSLIGRB OND109-Group Bond Fund | | ULGF00630/05/03BSLIGRGI LT109-Group Gilt Fund | | ULGF00824/08/04BSLIGRM MKT109-Group Money Market Fund | |
|--|--|---------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|---|--------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Central Govt Securities | 11,094.77 | 20.31% | 201,936.72 | 36.88% | 32,665.47 | 31.96% | 82,932.35 | 38.63% | - | - | 4,082.95 | 82.84% | - | - |
| State Government Securities | 1,746.82 | 3.20% | 14,650.77 | 2.68% | 2,583.26 | 2.53% | 14,841.83 | 6.91% | - | - | - | - | 762.63 | 4.53% |
| Other Approved Securities | - | - | 65.97 | 0.01% | - | - | - | - | - | - | - | - | 304.53 | 1.81% |
| Corporate Bonds | 8,774.26 | 16.06% | 77,892.68 | 14.23% | 12,824.85 | 12.55% | 64,196.83 | 29.91% | 22,149.41 | 52.93% | - | - | 2,585.80 | 15.35% |
| Infrastructure Bonds | 3,408.29 | 6.24% | 90,654.10 | 16.56% | 10,825.75 | 10.59% | 44,841.68 | 20.89% | 12,498.20 | 29.87% | - | - | 2,146.11 | 12.74% |
| Equity | 25,139.10 | 46.01% | 100,770.42 | 18.40% | 32,974.68 | 32.26% | - | - | - | - | - | - | - | - |
| Money Market Investments | 3,876.56 | 7.10% | 40,362.69 | 7.37% | 5,036.13 | 4.93% | 934.15 | 0.44% | 4,420.53 | 10.56% | 818.20 | 16.60% | 10,849.51 | 64.41% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | 2,500.00 | 0.46% | 1,000.00 | 0.98% | 1,500.00 | 0.70% | 1,500.00 | 3.58% | - | - | - | - |
| Sub Total (A) | 54,039.80 | 0.99 | 528,833.35 | 0.97 | 97,910.15 | 0.96 | 209,246.85 | 0.97 | 40,568.14 | 0.97 | 4,901.14 | 0.99 | 16,648.56 | 0.99 |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | 755.85 | 1.38% | 8,305.05 | 1.52% | 1,485.05 | 1.45% | 5,265.12 | 2.45% | 1,247.11 | 2.98% | 26.52 | 0.54% | 193.85 | 1.15% |
| Dividend Receivable | 96.91 | 0.18% | 392.06 | 0.07% | 128.05 | 0.13% | - | - | - | - | - | - | - | - |
| Bank Balance | 3.21 | 0.01% | 19.83 | 0.00% | 4.49 | 0.00% | 2.15 | 0.00% | 2.73 | 0.01% | 0.82 | 0.02% | 1.33 | 0.01% |
| Receivable for Sale of Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Assets (for Investments) | 47.18 | 0.09% | 1,034.29 | 0.19% | 0.96 | 0.00% | 390.37 | 0.18% | 37.49 | 0.09% | - | - | - | - |
| Less: Current Liabilities | | | | | | | | | | | | | | |
| Payable for Investments | (2,503.67) | -4.58% | - | - | - | - | - | - | - | - | - | - | (0.00) | 0.00% |
| Fund Mgmt Charges Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities (for Investment) | (16.74) | -0.03% | (402.59) | -0.07% | (47.34) | -0.05% | (242.86) | -0.11% | (10.15) | -0.02% | - | - | (0.00) | 0.00% |
| Sub Total (B) | (1,617.28) | -2.96% | 9,348.64 | 1.71% | 1,571.22 | 1.54% | 5,414.78 | 2.52% | 1,277.18 | 3.05% | 27.35 | 0.55% | 195.17 | 1.16% |
| Other Investments (<=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | 143.56 | 0.26% | 957.05 | 0.17% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 2,070.32 | 3.79% | 8,421.23 | 1.54% | 2,730.15 | 2.67% | - | - | - | - | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 2213.87 | 4.05% | 9378.28 | 1.71% | 2730.15 | 2.67% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Total (A + B + C) | 54,636.40 | 1.00 | 547,560.27 | 1.00 | 102,211.52 | 1.00 | 214,661.63 | 1.00 | 41,845.32 | 1.00 | 4,928.49 | 1.00 | 16,843.73 | 1.00 |
| Fund Carried Forward (as per LB 2) | 54,636.40 | | 547,560.27 | | 102,211.52 | | 214,661.63 | | 41,845.32 | | 4,928.49 | | 16,843.73 | |

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

| PARTICULARS | Rs. Lakhs | | | | | | |
|---|--|--|---|---|--|--|---|
| | ULGF01026/11/07BSLIGR ADV109-Group Growth Advantage Fund | ULGF01322/09/08BSLGSHT DBT109-Group Short Term Debt Fund | ULGF01425/02/10BSLGINC ADV109-Group Income Advantage Fund | ULGF01728/11/11BSLGFIX T2109-Group Fixed Interest Fund II | ULGF01828/11/11BSLGROW TH2109-Group Growth Fund II | ULGF01928/11/11BSLGRM MKT2109-Group Money Market Fund II | ULGF02128/11/11BSLGSHT DB2109-Group Short Term Debt Fund II |
| Opening Balance (Market Value) | 9,601.29 | 4,335.04 | 4,838.81 | 228.64 | 5,681.54 | 36.30 | 3,393.93 |
| Add: Inflow during the Quarter | 269.69 | 12.21 | 0.00 | - | - | - | - |
| Increase / (Decrease) Value of Inv [Net] | 736.14 | 91.43 | 36.66 | 4.64 | 402.80 | 0.63 | 65.52 |
| Less: Outflow during the Quarter | (104.82) | (76.20) | (3,170.02) | (11.40) | (11.72) | (0.06) | (7.96) |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 10,502.31 | 4,362.48 | 1,705.45 | 221.88 | 6,072.62 | 36.86 | 3,451.48 |

| INVESTMENT OF UNIT FUND | ULGF01026/11/07BSLIGR ADV109-Group Growth Advantage Fund | | ULGF01322/09/08BSLGSHT DBT109-Group Short Term Debt Fund | | ULGF01425/02/10BSLGINC ADV109-Group Income Advantage Fund | | ULGF01728/11/11BSLGFIX T2109-Group Fixed Interest Fund II | | ULGF01828/11/11BSLGROW TH2109-Group Growth Fund II | | ULGF01928/11/11BSLGRM MKT2109-Group Money Market Fund II | | ULGF02128/11/11BSLGSHT DB2109-Group Short Term Debt Fund II | |
|--|--|--------------|--|--------------|---|--------------|---|--------------|--|--------------|--|--------------|---|--------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Central Govt Securities | 1,971.65 | 18.77% | 582.86 | 13.36% | 1,257.67 | 73.74% | 202.05 | 91.06% | 1,831.56 | 30.16% | 25.17 | 68.28% | 1,327.93 | 38.47% |
| State Government Securities | - | - | 203.86 | 4.67% | - | - | - | - | 101.99 | 1.68% | - | - | 385.25 | 11.16% |
| Other Approved Securities | - | - | - | - | 83.59 | 4.90% | - | - | - | - | - | - | - | - |
| Corporate Bonds | 853.56 | 8.13% | 1,749.37 | 40.10% | 144.49 | 8.47% | - | - | 395.31 | 6.51% | - | - | 380.39 | 11.02% |
| Infrastructure Bonds | 602.90 | 5.74% | 1,595.23 | 36.57% | 153.04 | 8.97% | - | - | 505.67 | 8.33% | - | - | 1,019.02 | 29.52% |
| Equity | 5,755.29 | 54.80% | - | - | - | - | - | - | 2,782.33 | 45.82% | - | - | - | - |
| Money Market Investments | 733.73 | 6.99% | 116.46 | 2.67% | 43.98 | 2.58% | 18.99 | 8.56% | 170.94 | 2.81% | 11.00 | 29.83% | 261.22 | 7.57% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 9,917.12 | 0.94 | 4,247.77 | 0.97 | 1,682.78 | 0.99 | 221.04 | 1.00 | 5,787.80 | 0.95 | 36.17 | 0.98 | 3,373.80 | 0.98 |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | 99.55 | 0.95% | 115.05 | 2.64% | 21.85 | 1.28% | 0.45 | 0.20% | 43.12 | 0.71% | 0.22 | 0.60% | 77.12 | 2.23% |
| Dividend Receivable | 21.95 | 0.21% | - | - | - | - | - | - | 10.78 | 0.18% | - | - | - | - |
| Bank Balance | 0.63 | 0.01% | 0.68 | 0.02% | 0.82 | 0.05% | 0.39 | 0.18% | 0.39 | 0.01% | 0.47 | 1.29% | 0.56 | 0.02% |
| Receivable for Sale of Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Assets (for Investments) | (0.00) | 0.00% | 0.05 | 0.00% | - | - | - | - | 0.00 | 0.00% | - | - | - | - |
| Less: Current Liabilities | | | | | | | | | | | | | | |
| Payable for Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Mgmt Charges Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities (for Investment) | (7.07) | -0.07% | (1.08) | -0.02% | - | - | - | - | - | - | - | - | - | - |
| Sub Total (B) | 115.06 | 1.10% | 114.71 | 2.63% | 22.67 | 1.33% | 0.84 | 0.38% | 54.29 | 0.89% | 0.70 | 1.89% | 77.68 | 2.25% |
| Other Investments (<=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 470.13 | 4.48% | - | - | - | - | - | - | 230.53 | 3.80% | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 470.13 | 4.48% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 230.53 | 3.80% | 0.00 | 0.00% | 0.00 | 0.00% |
| Total (A + B + C) | 10,502.31 | 1.00 | 4,362.48 | 1.00 | 1,705.45 | 1.00 | 221.88 | 1.00 | 6,072.62 | 1.00 | 36.86 | 1.00 | 3,451.48 | 1.00 |
| Fund Carried Forward (as per LB 2) | 10,502.31 | | 4,362.48 | | 1,705.45 | | 221.88 | | 6,072.62 | | 36.86 | | 3,451.48 | |

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

| PARTICULARS | ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II | | ULIF00113/03/01BSLBUILD ER109-Individual Builder Fund | | ULIF00213/03/01BSLENHANC E109-Individual Enhancer Fund | | ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund | | ULIF00404/03/03BSLIENRIC H109-IPP Enrich Fund | | ULIF00504/03/03BSLIGROW TH109-IPP Growth Fund | | ULIF00604/03/03BSLNOURI SH109-IPP Nourish Fund | |
|---|---|--|--|--|---|--|--|--|--|--|--|--|---|--|
| | Rs. Lakhs | | | | | | | | | | | | | |
| Opening Balance (Market Value) | 323.01 | | 25,405.13 | | 596,292.43 | | 30,485.40 | | 11,148.45 | | 2,006.78 | | 723.63 | |
| Add: Inflow during the Quarter | - | | 351.08 | | 6,156.10 | | 975.14 | | 26.20 | | 6.18 | | 1.63 | |
| Increase / (Decrease) Value of Inv [Net] | 16.65 | | 962.00 | | 28,716.04 | | 913.73 | | 563.81 | | 77.93 | | 21.77 | |
| Less: Outflow during the Quarter | (21.12) | | (1,352.79) | | (21,572.06) | | (2,109.28) | | (262.58) | | (32.01) | | (33.19) | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 318.54 | | 25,365.43 | | 609,592.52 | | 30,264.99 | | 11,475.89 | | 2,058.88 | | 713.85 | |

| INVESTMENT OF UNIT FUND | ULGF02228/11/11BSLGSTA BL2109-Group Stable Fund II | | ULIF00113/03/01BSLBUILD ER109-Individual Builder Fund | | ULIF00213/03/01BSLENHANC E109-Individual Enhancer Fund | | ULIF00313/03/01BSLPROTE CT109-Individual Protector Fund | | ULIF00404/03/03BSLIENRIC H109-IPP Enrich Fund | | ULIF00504/03/03BSLIGROW TH109-IPP Growth Fund | | ULIF00604/03/03BSLNOURI SH109-IPP Nourish Fund | |
|--|---|--------------|--|--------------|---|--------------|--|--------------|--|--------------|--|--------------|---|--------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Central Govt Securities | 66.57 | 20.90% | 10,202.59 | 40.22% | 193,778.45 | 31.79% | 14,942.59 | 49.37% | 4,171.40 | 36.35% | 654.09 | 31.77% | 287.78 | 40.31% |
| State Government Securities | 7.65 | 2.40% | - | - | 6,172.19 | 1.01% | - | - | - | - | 248.04 | 12.05% | - | - |
| Other Approved Securities | - | - | - | - | 1,474.93 | 0.24% | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | 5,036.28 | 19.85% | 65,226.85 | 10.70% | 7,714.63 | 25.49% | 702.85 | 6.12% | 379.48 | 18.43% | 137.51 | 19.26% |
| Infrastructure Bonds | 10.06 | 3.16% | 4,297.88 | 16.94% | 113,077.79 | 18.55% | 3,529.63 | 11.66% | 2,088.30 | 18.20% | 196.19 | 9.53% | 153.18 | 21.46% |
| Equity | 102.62 | 32.22% | 4,843.66 | 19.10% | 177,151.74 | 29.06% | 2,808.46 | 9.28% | 3,711.68 | 32.34% | 375.10 | 18.22% | 67.18 | 9.41% |
| Money Market Investments | 119.96 | 37.66% | 149.94 | 0.59% | 21,263.44 | 3.49% | 376.86 | 1.25% | 373.86 | 3.26% | 137.95 | 6.70% | 49.98 | 7.00% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | 4,500.00 | 0.74% | - | - | - | - | - | - | - | - |
| Sub Total (A) | 306.86 | 0.96 | 24,530.36 | 0.97 | 582,645.39 | 0.96 | 29,372.17 | 0.97 | 11,048.09 | 0.96 | 1,990.85 | 0.97 | 695.64 | 0.97 |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | 2.01 | 0.63% | 508.06 | 2.00% | 9,820.38 | 1.61% | 684.24 | 2.26% | 159.08 | 1.39% | 38.34 | 1.86% | 12.13 | 1.70% |
| Dividend Recievable | 0.41 | 0.13% | 19.02 | 0.07% | 649.48 | 0.11% | 10.72 | 0.04% | 14.23 | 0.12% | 1.44 | 0.07% | 0.26 | 0.04% |
| Bank Balance | 0.65 | 0.20% | 1.14 | 0.00% | 13.73 | 0.00% | 0.89 | 0.00% | 2.28 | 0.02% | 0.93 | 0.05% | 1.01 | 0.14% |
| Receivable for Sale of Investments | - | - | - | - | - | - | 45.24 | 0.15% | - | - | - | - | - | - |
| Other Current Assets (for Investments) | (0.00) | 0.00% | 7.20 | 0.03% | 217.96 | 0.04% | 35.29 | 0.12% | 0.53 | 0.00% | 0.22 | 0.01% | (0.00) | 0.00% |
| Less: Current Liabilities | | | | | | | | | | | | | | |
| Payable for Investments | - | - | - | - | - | - | (23.20) | -0.08% | - | - | - | - | - | - |
| Fund Mgmt Charges Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities (for Investment) | - | - | (19.31) | -0.08% | (660.40) | -0.11% | (53.91) | -0.18% | (0.64) | -0.01% | (1.46) | -0.07% | - | - |
| Sub Total (B) | 3.06 | 0.96% | 516.12 | 2.03% | 10,041.16 | 1.65% | 699.28 | 2.31% | 175.48 | 1.53% | 39.48 | 1.92% | 13.40 | 1.88% |
| Other Investments (<=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 8.62 | 2.71% | 318.95 | 1.26% | 16,905.97 | 2.77% | 193.55 | 0.64% | 252.32 | 2.20% | 28.56 | 1.39% | 4.81 | 0.67% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 8.62 | 2.71% | 318.95 | 1.26% | 16905.97 | 2.77% | 193.55 | 0.64% | 252.32 | 2.20% | 28.56 | 1.39% | 4.81 | 0.67% |
| Total (A + B + C) | 318.54 | 1.00 | 25,365.43 | 1.00 | 609,592.52 | 1.00 | 30,264.99 | 1.00 | 11,475.89 | 1.00 | 2,058.88 | 1.00 | 713.85 | 1.00 |
| Fund Carried Forward (as per LB 2) | 318.54 | | 25,365.43 | | 609,592.52 | | 30,264.99 | | 11,475.89 | | 2,058.88 | | 713.85 | |

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

| PARTICULARS | ULIF00704/02/04BSLCREAT OR109-Individual Creator Fund | ULIF00826/06/04BSLIIMAGNI1 09-Individual Magnifier Fund | ULIF00931/05/05BSLBALAN CE109-Individual Balancer Fund | ULIF01008/07/05BSLIASSU RE109-Individual Assure Fund | ULIF01101/06/07BSLIINMAXI1 09-Individual Maximiser Fund | ULIF01217/10/07BSLINMULTI 109-Individual Multiplier Fund | ULIF01507/08/08BSLIINCAD V109-Individual Income Advantage Fund | Rs. Lakhs |
|---|---|--|--|--|--|---|--|-----------|
| | | | | | | | | |
| Opening Balance (Market Value) | 49,315.05 | 108,236.03 | 2,029.40 | 29,581.28 | 233,968.37 | 285,041.71 | 80,110.68 | |
| Add: Inflow during the Quarter | 1,102.52 | 1,848.28 | 13.80 | 4,869.61 | 10,941.75 | 22,914.38 | 5,927.57 | |
| Increase / (Decrease) Value of Inv [Net] | 3,141.69 | 10,867.17 | 83.50 | 550.90 | 26,906.68 | 47,486.55 | 1,611.43 | |
| Less: Outflow during the Quarter | (2,963.13) | (4,648.38) | (48.34) | (3,747.13) | (15,200.99) | (24,522.56) | (6,389.27) | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 50,596.14 | 116,305.11 | 2,078.36 | 31,254.66 | 256,615.80 | 330,920.08 | 81,260.41 | |

| INVESTMENT OF UNIT FUND | ULIF00704/02/04BSLCREAT OR109-Individual Creator Fund | ULIF00826/06/04BSLIIMAGNI1 09-Individual Magnifier Fund | ULIF00931/05/05BSLBALAN CE109-Individual Balancer Fund | ULIF01008/07/05BSLIASSU RE109-Individual Assure Fund | ULIF01101/06/07BSLIINMAXI1 09-Individual Maximiser Fund | ULIF01217/10/07BSLINMULTI 109-Individual Multiplier Fund | ULIF01507/08/08BSLIINCAD V109-Individual Income Advantage Fund | | |
|--|---|--|--|--|--|---|--|--------------|-------------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. |
| Approved Investments (>=75%) | | | | | | | | | |
| Central Govt Securities | 11,733.72 | 23.19% | 2,619.89 | 2.25% | 1,187.57 | 57.14% | 9,466.86 | 30.29% | - |
| State Government Securities | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | 226.47 | 0.19% | - | - | 302.96 | 0.97% | - |
| Corporate Bonds | 5,286.20 | 10.45% | 1,795.12 | 1.54% | 248.43 | 11.95% | 16,625.02 | 53.19% | - |
| Infrastructure Bonds | 6,137.38 | 12.13% | 3,975.22 | 3.42% | - | - | 3,644.43 | 11.66% | - |
| Equity | 23,815.56 | 47.07% | 93,819.91 | 80.67% | 491.24 | 23.64% | - | - | 223,438.89 |
| Money Market Investments | 934.65 | 1.85% | 4,278.42 | 3.68% | 102.46 | 4.93% | 331.88 | 1.06% | 545.80 |
| Mutual funds | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 47,907.51 | 0.95 | 106,715.02 | 0.92 | 2,029.70 | 0.98 | 30,371.15 | 0.97 | 223,984.68 |
| Current Assets: | | | | | | | | | |
| Accrued Interest | 552.06 | 1.09% | 227.00 | 0.20% | 15.73 | 0.76% | 878.40 | 2.81% | - |
| Dividend Receivable | 96.27 | 0.19% | 352.85 | 0.30% | 1.90 | 0.09% | - | - | 837.43 |
| Bank Balance | 1.33 | 0.00% | 3.78 | 0.00% | 0.55 | 0.03% | 0.68 | 0.00% | 2.26 |
| Receivable for Sale of Investments | - | - | - | - | - | - | - | - | - |
| Other Current Assets (for Investments) | 61.20 | 0.12% | 86.99 | 0.07% | 0.35 | 0.02% | 52.19 | 0.17% | 540.28 |
| Less: Current Liabilities | | | | | | | | | |
| Payable for Investments | - | - | (251.63) | -0.22% | - | - | - | - | - |
| Fund Mgmt Charges Payable | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities (for Investment) | (28.88) | -0.06% | (85.28) | -0.07% | - | - | (47.76) | -0.15% | (532.55) |
| Sub Total (B) | 681.98 | 1.35% | 333.70 | 0.29% | 18.53 | 0.89% | 883.51 | 2.83% | 847.43 |
| Other Investments (<=25%) | | | | | | | | | |
| Corporate Bonds | 430.67 | 0.85% | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - |
| Equity | 1,575.98 | 3.11% | 9,256.39 | 7.96% | 30.13 | 1.45% | - | - | 31,783.69 |
| Mutual funds | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 2006.65 | 3.97% | 9256.39 | 7.96% | 30.13 | 1.45% | 0.00 | 0.00% | 31783.69 |
| Total (A + B + C) | 50,596.14 | 1.00 | 116,305.11 | 1.00 | 2,078.36 | 1.00 | 31,254.66 | 1.00 | 256,615.80 |
| Fund Carried Forward (as per LB 2) | 50,596.14 | | 116,305.11 | | 2,078.36 | | 31,254.66 | | 256,615.80 |

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

| PARTICULARS | Rs. Lakhs | | | | | | |
|---|---|---|---|---|---|--|--|
| | ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund | ULIF01911/12/09BSLTITAN 1109-Titanium Plus I | ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I | ULIF02301/07/10BSLIDISC F109-DISCONTINUED POLICY FUND | ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND | ULIF02510/02/11BSLFSIT5 P1109-Foresight 5P Fund - I | ULIF02610/02/11BSLFSIT5 P1109-Foresight SP Fund - I |
| Opening Balance (Market Value) | 159,848.80 | 0.46 | 3.04 | 0.00 | 2,082.62 | 16,649.71 | 128.54 |
| Add: Inflow during the Quarter | 14,661.66 | - | - | 1.66 | 3.37 | 21.07 | - |
| Increase / (Decrease) Value of Inv [Net] | 13,375.90 | - | 0.03 | - | 18.42 | 201.60 | 1.03 |
| Less: Outflow during the Quarter | (16,337.25) | - | - | (1.66) | (932.53) | (5,195.11) | (106.10) |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 171,549.11 | 0.46 | 3.07 | 0.00 | 1,171.88 | 11,677.27 | 23.46 |

| INVESTMENT OF UNIT FUND | ULIF01723/06/09BSLSUPER20 109-Individual Super 20 Fund | | ULIF01911/12/09BSLTITAN 1109-Titanium Plus I | | ULIF02203/02/10BSLPLATP R1109-Platinum Premier Fund I | | ULIF02301/07/10BSLIDISC F109-DISCONTINUED POLICY FUND | | ULIF02408/09/10BSLPLATA DV109-PLATINUM ADVANTAGE FUND | | ULIF02510/02/11BSLFSIT5 P1109-Foresight 5P Fund - I | | ULIF02610/02/11BSLFSIT5 P1109-Foresight SP Fund - I | |
|--|---|---------------|---|----------------|---|---------------|---|----------------|---|---------------|--|---------------|--|--------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | - | - | - | - | - | - | 6,791.18 | 58.16% | - | - |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | 1,786.10 | 15.30% | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | 39.69 | 3.39% | 2,668.60 | 22.85% | - | - |
| Equity | 146,443.75 | 85.37% | - | - | - | - | - | - | - | - | - | - | - | - |
| Money Market Investments | 597.28 | 0.35% | - | - | 2.50 | 81.39% | - | - | 1,149.57 | 98.10% | 546.80 | 4.68% | 22.99 | 98.01% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 147,041.03 | 0.86 | 0.00 | 0.00 | 2.50 | 0.81 | 0.00 | 0.00 | 1,189.27 | 1.01 | 11,792.67 | 1.01 | 22.99 | 0.98 |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | - | - | - | - | 0.90 | 0.08% | 169.42 | 1.45% | - | - |
| Dividend Receivable | 659.27 | 0.38% | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Balance | 1.50 | 0.00% | 0.46 | 100.00% | 0.57 | 18.61% | 0.00 | 100.00% | 1.43 | 0.12% | 0.99 | 0.01% | 0.47 | 1.99% |
| Receivable for Sale of Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Assets (for Investments) | 663.15 | 0.39% | - | - | - | - | - | - | 0.00 | 0.00% | - | - | - | - |
| Less: Current Liabilities | | | | | | | | | | | | | | |
| Payable for Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Mgmt Charges Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities (for Investment) | (372.93) | -0.22% | - | - | - | - | - | - | (19.73) | -1.68% | (285.81) | -2.45% | - | - |
| Sub Total (B) | 950.98 | 0.55% | 0.46 | 100.00% | 0.57 | 18.61% | 0.00 | 100.00% | (17.39) | -1.48% | (115.39) | -0.99% | 0.47 | 1.99% |
| Other Investments (<=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 23,557.10 | 13.73% | - | - | - | - | - | - | - | - | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 23557.10 | 13.73% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Total (A + B + C) | 171,549.11 | 1.00 | 0.46 | 1.00 | 3.07 | 1.00 | 0.00 | 1.00 | 1,171.88 | 1.00 | 11,677.27 | 1.00 | 23.46 | 1.00 |
| Fund Carried Forward (as per LB 2) | 171,549.11 | | 0.46 | | 3.07 | | 0.00 | | 1,171.88 | | 11,677.27 | | 23.46 | |

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

| PARTICULARS | ULIF02707/10/11BSLIPUREEQ 109-Individual Pure Equity Fund | | ULIF02807/10/11BSLIQPL US109-Individual Liquid Plus Fund | | ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED FUND | | ULIF03027/08/13BSLIMAXG T109-BSLI MAXIMISER GUARANTEED FUND | | ULIF03205/07/13BSLILDIS109- BSLI LINKED DISCONTINUED POLICY FUND | | ULIF03305/07/13BSLIPNDIS 109-BSLI PENSION DISCONTINUED POLICY FUND | | ULIF02907/10/11BSLIVALU EM109-Individual Value Momentum Fund | |
|---|--|--|---|--|---|--|---|--|--|--|--|--|--|--|
| | Rs. Lakhs | | | | | | | | | | | | | |
| Opening Balance (Market Value) | 141,339.98 | | 27,829.59 | | 8,530.40 | | 839.90 | | 134,098.81 | | 9,061.28 | | 57,173.77 | |
| Add: Inflow during the Quarter | 15,315.69 | | 16,623.32 | | 685.83 | | 62.83 | | 33,671.30 | | 2,622.75 | | 1,501.01 | |
| Increase / (Decrease) Value of Inv [Net] | 23,550.61 | | 408.09 | | 170.60 | | 95.71 | | 2,072.08 | | 148.68 | | 6,623.51 | |
| Less: Outflow during the Quarter | (12,655.15) | | (18,532.33) | | (1,594.64) | | (90.36) | | (28,777.31) | | (1,171.40) | | (4,772.20) | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 167,551.13 | | 26,328.67 | | 7,792.19 | | 908.09 | | 141,064.88 | | 10,661.32 | | 60,526.09 | |

| INVESTMENT OF UNIT FUND | ULIF02707/10/11BSLIPUREEQ 109-Individual Pure Equity Fund | | ULIF02807/10/11BSLIQPL US109-Individual Liquid Plus Fund | | ULIF03127/08/13BSLIINADG T109-BSLI INCOME ADVANTAGE GUARANTEED | | ULIF03027/08/13BSLIMAXG T109-BSLI MAXIMISER GUARANTEED FUND | | ULIF03205/07/13BSLILDIS109- BSLI LINKED DISCONTINUED POLICY FUND | | ULIF03305/07/13BSLIPNDIS 109-BSLI PENSION DISCONTINUED POLICY FUND | | ULIF02907/10/11BSLIVALU EM109-Individual Value Momentum Fund | |
|--|--|---------------|---|--------------|--|--------------|---|---------------|--|---------------|--|--------------|--|---------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | 3,424.10 | 43.94% | - | - | 3,025.40 | 2.14% | - | - | - | - |
| State Government Securities | - | - | 1,460.41 | 5.55% | 207.38 | 2.66% | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 9.50 | 0.01% | 6,857.49 | 26.05% | 1,269.69 | 16.29% | - | - | - | - | - | - | 4.05 | 0.01% |
| Infrastructure Bonds | - | - | 7,055.76 | 26.80% | 2,325.49 | 29.84% | - | - | - | - | - | - | - | - |
| Equity | 141,606.84 | 84.52% | - | - | - | - | 798.69 | 87.95% | - | - | - | - | 48,427.57 | 80.01% |
| Money Market Investments | 897.67 | 0.54% | 9,477.28 | 36.00% | 109.96 | 1.41% | 20.99 | 2.31% | 138,431.65 | 98.13% | 10,544.16 | 98.90% | 1,277.53 | 2.11% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | 500.00 | 1.90% | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 142,514.01 | 0.85 | 25,350.93 | 0.96 | 7,336.62 | 0.94 | 819.69 | 0.90 | 141,457.05 | 1.00 | 10,544.16 | 0.99 | 49,709.15 | 0.82 |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | 0.04 | 0.00% | 500.49 | 1.90% | 210.28 | 2.70% | - | - | - | - | - | - | 0.02 | 0.00% |
| Dividend Receivable | 397.07 | 0.24% | - | - | - | - | 2.91 | 0.32% | - | - | - | - | 223.57 | 0.37% |
| Bank Balance | 1.73 | 0.00% | 0.49 | 0.00% | 0.80 | 0.01% | 0.64 | 0.07% | 6.52 | 0.00% | 0.92 | 0.01% | 1.40 | 0.00% |
| Receivable for Sale of Investments | 1,369.86 | 0.82% | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Assets (for Investments) | 765.02 | 0.46% | 587.10 | 2.23% | 33.19 | 0.43% | 1.02 | 0.11% | 859.11 | 0.61% | 129.71 | 1.22% | 50.73 | 0.08% |
| Less: Current Liabilities | | | | | | | | | | | | | | |
| Payable for Investments | (1,888.75) | -1.13% | - | - | - | - | - | - | - | - | - | - | (542.03) | -0.90% |
| Fund Mgmt Charges Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities (for Investment) | (376.89) | -0.22% | (110.34) | -0.42% | (171.52) | -2.20% | (22.98) | -2.53% | (1,257.79) | -0.89% | (13.48) | -0.13% | (79.77) | -0.13% |
| Sub Total (B) | 268.09 | 0.16% | 977.74 | 3.71% | 72.75 | 0.93% | (18.41) | -2.03% | (392.16) | -0.28% | 117.16 | 1.10% | (346.08) | -0.57% |
| Other Investments (<=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | 382.82 | 4.91% | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 24,769.03 | 14.78% | - | - | - | - | 106.81 | 11.76% | - | - | - | - | 11,163.02 | 18.44% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 24769.03 | 14.78% | 0.00 | 0.00% | 382.82 | 4.91% | 106.81 | 11.76% | 0.00 | 0.00% | 0.00 | 0.00% | 11163.02 | 18.44% |
| Total (A + B + C) | 167,551.13 | 1.00 | 26,328.67 | 1.00 | 7,792.19 | 1.00 | 908.09 | 1.00 | 141,064.88 | 1.00 | 10,661.32 | 1.00 | 60,526.09 | 1.00 |
| Fund Carried Forward (as per LB 2) | 167,551.13 | | 26,328.67 | | 7,792.19 | | 908.09 | | 141,064.88 | | 10,661.32 | | 60,526.09 | |

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer : Aditya Birla Sun Life Insur

Registration Number: 109

PART - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2023

| PARTICULARS | ULIF03530/10/14BSLICNFI X109-BSLI CAPPED NIFTY INDEX FUND | ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND | ULIF03722/06/18ABSLIMUM NC109-Individual MNC Fund | Rs. Lakhs |
|---|---|--|--|---------------------|
| | | | | Total of All Funds |
| Opening Balance (Market Value) | 16,105.15 | 23,183.74 | 31,089.93 | 3,050,741.31 |
| Add: Inflow during the Quarter | 1,593.34 | 1,440.83 | 3,916.02 | 175,636.14 |
| Increase / (Decrease) Value of Inv [Net] | 1,743.96 | 2,015.99 | 4,614.35 | 213,076.64 |
| Less: Outflow during the Quarter | (2,794.88) | (1,828.78) | (3,529.37) | (204,785.08) |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 16,647.58 | 24,811.77 | 36,090.94 | 3,234,669.01 |

| INVESTMENT OF UNIT FUND | ULIF03530/10/14BSLICNFI X109-BSLI CAPPED NIFTY INDEX FUND | ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND | ULIF03722/06/18ABSLIMUM NC109-Individual MNC Fund | Total of All Funds | |
|--|---|--|--|--------------------|---------------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. |
| Approved Investments (>=75%) | | | | | |
| Central Govt Securities | - | - | 3,725.58 | 15.02% | 652,530.23 |
| State Government Securities | - | - | - | - | 43,728.66 |
| Other Approved Securities | - | - | - | - | 2,458.45 |
| Corporate Bonds | - | - | 446.63 | 1.80% | 335,379.04 |
| Infrastructure Bonds | - | - | 332.25 | 1.34% | 320,789.60 |
| Equity | 15,873.58 | 95.35% | 18,631.62 | 75.09% | 1,353,222.55 |
| Money Market Investments | 47.98 | 0.29% | 329.88 | 1.33% | 265,929.25 |
| Mutual funds | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | 11,500.00 |
| Sub Total (A) | 15,921.56 | 0.96 | 23,465.96 | 0.95 | 2,985,537.77 |
| Current Assets: | | | | | |
| Accrued Interest | - | - | 11.28 | 0.05% | 33,210.67 |
| Dividend Recievable | 66.86 | 0.40% | 66.57 | 0.27% | 4,528.42 |
| Bank Balance | 0.63 | 0.00% | 0.64 | 0.00% | 137.98 |
| Receivable for Sale of Investments | 343.95 | 2.07% | - | - | 4,759.56 |
| Other Current Assets (for Investments) | 76.70 | 0.46% | 67.57 | 0.27% | 7,104.75 |
| Less: Current Liabilities | | | | | |
| Payable for Investments | (192.39) | -1.16% | - | - | (9,487.84) |
| Fund Mgmt Charges Payable | - | - | - | - | - |
| Other Current Liabilities (for Investment) | (239.41) | -1.44% | (60.88) | -0.25% | (5,882.61) |
| Sub Total (B) | 56.34 | 0.34% | 85.18 | 0.34% | 34,370.93 |
| Other Investments (<=25%) | | | | | |
| Corporate Bonds | - | - | - | - | 1,914.11 |
| Infrastructure Bonds | - | - | - | - | - |
| Equity | 669.68 | 4.02% | 1,260.64 | 5.08% | 212,846.21 |
| Mutual funds | - | - | - | - | - |
| Others | - | - | - | - | - |
| Sub Total (C) | 669.68 | 4.02% | 1,260.64 | 5.08% | 214,760.32 |
| Total (A + B + C) | 16,647.58 | 1.00 | 24,811.77 | 1.00 | 3,234,669.01 |
| Fund Carried Forward (as per LB 2) | 16,647.58 | | 24,811.77 | | 3,234,669.01 |

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)

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

Registration Number: 109

Statement for the period: June 30, 2023

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

| Rs.in lakhs | | | | | | | | | | | | | | |
|-------------|---|-------------------------------|----------------|-------------|--|-----------------|---------------------------|------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------------------|
| No | Fund Name | SFIN | Date of Launch | Par/Non Par | Assets Under Management on the above date (Rs.in lakhs) (30.06.2023) | NAV as per LB 2 | NAV as on the above date* | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Return/Yield | 3 Year Rolling CAGR | Highest NAV since inception |
| 1 | Group Fixed Interest Fund Plan-1 | ULGF00416/07/02BSLGFIXINT109 | 18-Nov-02 | Non Par | 2,14,661.63 | 51.3552 | 51.3552 | 50.2086 | 49.4599 | 48.6229 | 47.7723 | 7.50% | 4.18% | 51.4298 |
| 2 | Group Fixed Interest Fund -2 | ULGF01728/11/11BSLGFIXINT2109 | 28-Nov-11 | Non Par | 221.88 | 27.7951 | 27.7951 | 27.2343 | 26.7245 | 26.1845 | 25.8345 | 7.59% | 4.54% | 27.8435 |
| 3 | Group Gilt Fund Plan-1 | ULGF00630/05/03BSLIGRGILT109 | 28-Apr-04 | Non Par | 4,928.49 | 37.1151 | 37.1151 | 36.2894 | 35.6626 | 34.9065 | 33.8954 | 9.50% | 3.58% | 37.5451 |
| 4 | Group Bond Fund Plan-1 | ULGF00530/05/03BSLIGRBOND109 | 28-Jan-07 | Non Par | 41,845.32 | 42.8667 | 42.8667 | 41.9990 | 41.4526 | 40.8123 | 40.2850 | 6.41% | 4.91% | 42.8810 |
| 5 | Group Money Market Fund Plan-1 | ULGF00824/08/04BSLIGRMMKT109 | 30-Mar-05 | Non Par | 16,843.73 | 39.4197 | 39.4197 | 38.8427 | 38.3071 | 37.7956 | 37.3591 | 5.52% | 3.98% | 39.4197 |
| 6 | Group Money Market Fund -2 | ULGF01928/11/11BSLGRMMKT2109 | 28-Nov-11 | Non Par | 36.86 | 21.3995 | 21.3995 | 21.0325 | 20.7266 | 20.4127 | 20.1464 | 6.22% | 4.48% | 21.3995 |
| 7 | Group Short Term Debt Fund Plan-1 | ULGF01322/09/08BSLGSHTDBT109 | 10-Dec-08 | Non Par | 4,362.48 | 30.0519 | 30.0519 | 29.4266 | 28.8980 | 28.4421 | 28.0182 | 7.26% | 4.98% | 30.0668 |
| 8 | Group Short Term Debt Fund -2 | ULGF02128/11/11BSLGSHTDB2109 | 28-Nov-11 | Non Par | 3,451.48 | 24.3982 | 24.3982 | 23.9356 | 23.5357 | 23.1279 | 22.8392 | 6.83% | 4.48% | 24.4100 |
| 9 | Group Secure Fund Plan-1 | ULGF00212/06/01BSLGSECURE109 | 19-Jun-01 | Non Par | 5,47,560.27 | 78.7934 | 78.7934 | 75.8666 | 75.4561 | 73.7664 | 71.5264 | 10.16% | 7.60% | 78.7934 |
| 10 | Group Stable Fund Plan-1 | ULGF00312/06/01BSLGSSTABLE109 | 31-Aug-01 | Non Par | 1,02,211.52 | 114.6007 | 114.6007 | 108.8214 | 109.0341 | 106.1593 | 101.8599 | 12.51% | 10.37% | 114.6007 |
| 11 | Group Stable Fund -2 | ULGF02228/11/11BSLGSSTABL2109 | 28-Nov-11 | Non Par | 318.54 | 33.1098 | 33.1098 | 31.4300 | 31.4045 | 30.5212 | 29.3203 | 12.92% | 11.33% | 33.1098 |
| 12 | Group Growth Fund Plan-1 | ULGF00112/06/01BSLGGROWTH109 | 31-Aug-01 | Non Par | 54,636.40 | 150.3938 | 150.3938 | 140.8187 | 142.1222 | 137.3576 | 130.1968 | 15.51% | 13.56% | 150.3938 |
| 13 | Group Growth Fund -2 | ULGF01828/11/11BSLGGROWTH2109 | 28-Nov-11 | Non Par | 6,072.62 | 37.7941 | 37.7941 | 35.2889 | 35.4922 | 34.2995 | 32.3953 | 16.67% | 14.33% | 37.7941 |
| 14 | Group Growth Advantage Fund | ULGF01026/11/07BSLIGGRADV109 | 18-Feb-08 | Non Par | 10,502.31 | 55.6607 | 55.6607 | 51.7217 | 52.4423 | 50.4324 | 47.3762 | 17.49% | 15.32% | 55.6607 |
| 15 | Group Income Advantage Fund | ULGF01425/02/10BSLGINCADV109 | 23-Mar-10 | Non Par | 1,705.45 | 28.3169 | 28.3169 | 27.7026 | 27.2748 | 26.7840 | 26.3224 | 7.58% | 4.51% | 28.3780 |
| 16 | Individual Assure Fund | ULIF01008/07/05BSLIASSURE109 | 12-Sep-05 | Non Par | 31,254.66 | 40.2851 | 40.2851 | 39.5488 | 38.9068 | 38.2928 | 37.8621 | 6.40% | 4.53% | 40.3163 |
| 17 | Individual Income Advantage Fund | ULIF01507/08/08BSLIINCADV109 | 22-Aug-08 | Non Par | 81,260.41 | 35.5706 | 35.5706 | 34.8675 | 34.3195 | 33.6832 | 33.1693 | 7.24% | 4.30% | 35.7867 |
| 18 | Individual Protector Fund | ULIF00313/03/01BSLPROTECT109 | 22-Mar-01 | Non Par | 30,264.99 | 57.1502 | 57.1502 | 55.4694 | 54.8894 | 53.7648 | 52.6862 | 8.47% | 5.60% | 57.2237 |
| 19 | Individual Builder Fund | ULIF00113/03/01BSLIBUILDER109 | 22-Mar-01 | Non Par | 25,365.43 | 78.2963 | 78.2963 | 75.3927 | 74.9310 | 73.0355 | 70.9051 | 10.42% | 7.51% | 78.2963 |
| 20 | Individual Balancer Fund | ULIF00931/05/05BSLBALANCE109 | 18-Jul-05 | Non Par | 2,078.36 | 51.8155 | 51.8155 | 49.7536 | 49.5189 | 48.1885 | 46.8297 | 10.65% | 8.94% | 51.8155 |
| 21 | Individual Enhancer Fund | ULIF00213/03/01BSLENHANCE109 | 22-Mar-01 | Non Par | 6,09,592.52 | 89.7349 | 89.7349 | 85.5731 | 85.6706 | 83.4250 | 80.3988 | 11.61% | 9.49% | 89.7349 |
| 22 | Individual Creator Fund | ULIF00704/02/04BSLCREATOR109 | 23-Feb-04 | Non Par | 50,596.14 | 82.4916 | 82.4916 | 77.4791 | 78.2779 | 75.6405 | 71.8016 | 14.89% | 12.79% | 82.4916 |
| 23 | Individual Magnifier Fund | ULIF00826/06/04BSLIIMAGNI109 | 12-Aug-04 | Non Par | 1,16,305.11 | 96.0924 | 96.0924 | 87.2233 | 89.8707 | 85.9485 | 79.1770 | 21.36% | 21.35% | 96.0924 |
| 24 | Individual Maximiser Fund | ULIF01101/06/07BSLIINMAXI109 | 12-Jun-07 | Non Par | 2,56,615.80 | 51.4799 | 51.4799 | 46.1281 | 47.6168 | 45.4604 | 41.5446 | 23.91% | 23.41% | 51.4799 |
| 25 | Individual Multiplier Fund | ULIF01217/10/07BSLINMULTI109 | 30-Oct-07 | Non Par | 3,30,920.08 | 65.3631 | 65.3631 | 55.9919 | 58.7376 | 57.0393 | 49.6619 | 31.62% | 30.36% | 65.3631 |
| 26 | Individual Super 20 Fund | ULIF01723/06/09BSLSUPER20109 | 6-Jul-09 | Non Par | 1,71,549.11 | 51.4193 | 51.4193 | 47.4229 | 48.3687 | 45.5478 | 42.1466 | 22.00% | 21.40% | 51.4193 |
| 27 | Individual Titanium Fund | ULIF01911/12/09BSLITITAN1109 | 16-Dec-09 | Non Par | 0.46 | 20.7966 | 20.7966 | 20.8884 | 20.9798 | 21.0736 | 21.1677 | -1.75% | -1.75% | 22.0424 |
| 28 | Individual Platinum Premier | ULIF02203/02/10BSLPLATPR1109 | 15-Feb-10 | Non Par | 3.07 | 22.4875 | 22.4875 | 22.2903 | 22.1021 | 21.9235 | 21.7847 | 3.23% | 1.84% | 22.4875 |
| 29 | Individual Platinum Advantage Fund | ULIF02408/09/10BSLPLATADV109 | 20-Sep-10 | Non Par | 1,171.88 | 20.4177 | 20.4177 | 20.1937 | 20.0172 | 19.8412 | 19.6825 | 3.74% | 2.47% | 20.4177 |
| 30 | Individual Foresight FP | ULIF02510/02/11BSLFSITSP1109 | 22-Feb-11 | Non Par | 11,677.27 | 20.3051 | 20.3051 | 20.0352 | 19.8217 | 19.6223 | 19.4977 | 4.14% | 2.56% | 20.3079 |
| 31 | Individual Foresight SP | ULIF02610/02/11BSLFSITSP1109 | 22-Feb-11 | Non Par | 23.46 | 23.0571 | 23.0571 | 22.7954 | 22.5959 | 22.4315 | 22.2785 | 3.49% | 2.51% | 23.0571 |
| 32 | Individual Liquid Plus | ULIF02807/10/11BSLIQLPLUS109 | 9-Mar-12 | Non Par | 26,328.67 | 20.2953 | 20.2953 | 19.9837 | 19.6996 | 19.4323 | 19.2064 | 5.67% | 4.14% | 20.2953 |
| 33 | Individual Pure Equity | ULIF02707/10/11BSLIPUREEQ109 | 9-Mar-12 | Non Par | 1,67,551.13 | 53.4471 | 53.4471 | 45.8356 | 48.1280 | 47.6887 | 42.7830 | 24.93% | 24.10% | 53.4471 |
| 34 | Individual Value Momentum | ULIF02907/10/11BSLIVALUEM109 | 9-Mar-12 | Non Par | 60,526.09 | 34.3373 | 34.3373 | 30.6903 | 32.2753 | 30.3475 | 27.7896 | 23.56% | 24.27% | 34.3373 |
| 35 | Individual Pension Nourish Fund | ULIF00604/03/03BSLINOURISH109 | 12-Mar-03 | Non Par | 713.85 | 49.3238 | 49.3238 | 47.8713 | 47.4181 | 46.3997 | 45.3908 | 8.66% | 6.23% | 49.3834 |
| 36 | Individual Pension Growth Fund | ULIF00504/03/03BSLIGROWTH109 | 18-Mar-03 | Non Par | 2,058.88 | 66.9025 | 66.9025 | 64.3938 | 63.9580 | 62.2672 | 60.3956 | 10.77% | 8.61% | 66.9025 |
| 37 | Individual Pension Enrich Fund | ULIF00404/03/03BSLIENRICH109 | 12-Mar-03 | Non Par | 11,475.89 | 81.8480 | 81.8480 | 77.8750 | 78.1102 | 75.7298 | 72.8598 | 12.34% | 10.58% | 81.8480 |
| 38 | Individual Income Advantage Guaranteed Fund | ULIF03127/08/13BSLIINADGT109 | 1-Jan-14 | Non Par | 7,792.19 | 19.9019 | 19.9019 | 19.5084 | 19.2283 | 18.9082 | 18.6212 | 6.88% | 3.92% | 20.0359 |
| 39 | Individual Maximiser Guaranteed Fund | ULIF03027/08/13BSLIIMAXGT109 | 1-Jan-14 | Non Par | 908.09 | 30.7963 | 30.7963 | 27.6076 | 28.5591 | 27.2576 | 24.9015 | 23.67% | 22.27% | 30.7963 |
| 40 | Individual Linked Discontinued Policy Fund | ULIF03205/07/13BSLILDIS109 | 1-Jan-14 | Non Par | 1,41,064.88 | 16.4514 | 16.4514 | 16.2079 | 15.9861 | 15.7842 | 15.6099 | 5.39% | 3.95% | 16.4514 |
| 41 | Individual Pension Discontinued Policy Fund | ULIF03305/07/13BSLIPNDIS109 | 1-Jan-14 | Non Par | 10,661.32 | 16.4372 | 16.4372 | 16.1938 | 15.9639 | 15.7606 | 15.5833 | 5.48% | 4.09% | 16.4372 |
| 42 | Individual Asset Allocation Fund | ULIF03430/10/14BSLIATSTALC109 | 24-Sep-15 | Non Par | 24,811.77 | 22.2223 | 22.2223 | 20.4264 | 20.8803 | 20.0781 | 18.6833 | 18.94% | 10.02% | 22.2223 |
| 43 | Individual Capped Nifty Index Fund | ULIF03530/10/14BSLICNFIDX109 | 24-Sep-15 | Non Par | 16,647.58 | 24.2036 | 24.2036 | 21.7713 | 22.6629 | 21.5575 | 19.7408 | 22.61% | 23.34% | 24.2036 |
| 44 | Individual MNC Fund | ULIF03722/06/18BSLIMUMMNC109 | 15-Feb-19 | Non Par | 36,090.94 | 14.7219 | 14.7219 | 12.8324 | 13.2056 | 13.5428 | 12.1896 | 20.77% | 13.67% | 14.7219 |
| | | Total | | | 32,34,669.01 | | | | | | | | | |

Note:

1. NAV reflects the published NAV on the reporting date

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited

Date: 30-Jun-23

(Rs in Lakhs)

| Detail Regarding debt securities - ULIP | | | | | | | | |
|---|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|
| | Market Value | | | | Book Value | | | |
| | As at June 30, 2023 | As % of total for this class | As at June 30, 2022 | As % of total for this class | As at June 30, 2023 | As % of total for this class | As at June 30, 2022 | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| Sovereign | 918,805 | 56.22 | 818,717 | 52.86 | 917,498 | 55.97 | 837,536 | 53.00 |
| AAA rated | 576,800 | 35.29 | 613,679 | 39.62 | 584,578 | 35.66 | 626,711 | 39.66 |
| AA or better | 81,282 | 4.97 | 64,370 | 4.16 | 81,493 | 4.97 | 64,641 | 4.09 |
| Rated below AA but above A ¹ | - | - | 5,600 | 0.36 | - | - | 5,414 | 0.34 |
| Rated below A but above E | - | - | - | - | - | - | - | - |
| Rated P1 / A1 or better | 45,842 | 2.81 | 38,909 | 2.51 | 44,319 | 2.70 | 38,309 | 2.42 |
| Any other | 11,500 | 0.70 | 7,500 | 0.48 | 11,500 | 0.70 | 7,500 | 0.47 |
| Breakdown by residual maturity | | | | | | | | |
| Up to 1 year | 382,018 | 23.38 | 426,534 | 27.54 | 377,433 | 23.02 | 426,656 | 27.00 |
| more than 1 year and upto 3years | 213,208 | 13.05 | 280,863 | 18.13 | 215,271 | 13.13 | 284,821 | 18.03 |
| More than 3years and up to 7years | 534,202 | 32.69 | 542,145 | 35.00 | 542,503 | 33.09 | 555,755 | 35.17 |
| More than 7 years and up to 10 years | 222,809 | 13.63 | 189,318 | 12.22 | 222,570 | 13.58 | 197,477 | 12.50 |
| More than 10 years and up to 15 years | 147,932 | 9.05 | 52,690 | 3.40 | 147,805 | 9.02 | 55,724 | 3.53 |
| More than 15 years and up to 20 years | 14,144 | 0.87 | 7,828 | 0.51 | 14,054 | 0.86 | 7,925 | 0.50 |
| Above 20 years | 119,916 | 7.34 | 49,397 | 3.19 | 119,749 | 7.30 | 51,753 | 3.28 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 875,076 | 53.55 | 796,608 | 51.43 | 873,254 | 53.27 | 814,626 | 51.56 |
| b. State Government | 43,729 | 2.68 | 23,123 | 1.49 | 44,243 | 2.70 | 23,899 | 1.51 |
| c. Corporate Securities | 715,425 | 43.78 | 729,044 | 47.07 | 721,889 | 44.03 | 741,586 | 46.93 |

FORM L-29 Detail regarding debt securities PERIODIC DISCLOSURES

Insurer: Aditya Birla Sun Life Insurance Company Limited

Date: 30-Jun-23

| Detail Regarding debt securities - Non ULIP | | | | | | | | |
|---|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|
| | Market Value | | | | Book Value | | | |
| | As at June 30, 2023 | As % of total for this class | As at June 30, 2022 | As % of total for this class | As at June 30, 2023 | As % of total for this class | As at June 30, 2022 | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| Sovereign | 2,454,117 | 63.41 | 1,928,306 | 64.13 | 2,424,573 | 63.08 | 1,921,995 | 64.03 |
| AAA rated | 1,254,017 | 32.40 | 969,565 | 32.24 | 1,257,197 | 32.71 | 971,326 | 32.36 |
| AA or better | 136,143 | 3.52 | 93,308 | 3.10 | 136,091 | 3.54 | 92,630 | 3.09 |
| Rated below AA but above A ¹ | 17,292 | 0.45 | 10,955 | 0.36 | 17,324 | 0.45 | 10,981 | 0.37 |
| Rated below A but above E | 2,497 | 0.06 | 2,497 | 0.08 | 2,500 | 0.07 | 2,500 | 0.08 |
| Rated P1 / A1 or better | - | - | 2,426 | 0.08 | - | - | 2,383 | 0.08 |
| Any other | 6,000 | 0.16 | - | - | 6,000 | 0.16 | - | - |
| Breakdown by residual maturity | | | | | | | | |
| Up to 1 year | 83,304 | 2.15 | 140,427 | 4.67 | 83,653 | 2.18 | 139,062 | 4.63 |
| more than 1 year and upto 3years | 190,212 | 4.91 | 130,589 | 4.34 | 190,652 | 4.96 | 131,492 | 4.38 |
| More than 3years and up to 7years | 645,748 | 16.69 | 512,782 | 17.05 | 645,847 | 16.80 | 513,483 | 17.11 |
| More than 7 years and up to 10 years | 714,619 | 18.47 | 389,866 | 12.97 | 711,152 | 18.50 | 389,930 | 12.99 |
| More than 10 years and up to 15 years | 966,598 | 24.98 | 911,859 | 30.32 | 957,655 | 24.92 | 909,122 | 30.29 |
| More than 15 years and up to 20 years | 435,554 | 11.25 | 255,845 | 8.51 | 430,837 | 11.21 | 254,483 | 8.48 |
| Above 20 years | 834,030 | 21.55 | 665,689 | 22.14 | 823,891 | 21.43 | 664,242 | 22.13 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 2,212,542 | 57.17 | 1,747,905 | 58.13 | 2,182,049 | 56.77 | 1,740,753 | 57.99 |
| b. State Government | 262,760 | 6.79 | 190,625 | 6.34 | 263,897 | 6.87 | 191,621 | 6.38 |
| c. Corporate Securities | 1,394,764 | 36.04 | 1,068,527 | 35.53 | 1,397,740 | 36.36 | 1,069,441 | 35.63 |

Note

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

Form L30 : Related Party

Disclosures in respect of transactions with Related Parties and outstanding for the quarter ended 30th June, 2023

- (A) **Name of related parties where control exists**
Ultimate Holding company Grasm Industries Limited
Holding Company Aditya Birla Capital Limited
Foreign Partner Sun Life Financial (India) Insurance Investments Inc.
Subsidiary Aditya Birla Sun Life Pension Management Company Limited
- (B) **Key Management Personnel** Mr. Kamlesh Rao (MD & CEO)
Relatives of Key Managerial Personnel Mrs. Akila Kamlesh Rao (Spouse)
Mrs. Sudha Dayanand Rao (Mother)
Mr. Ronak Kamlesh Rao (Son)
Mrs. Harsaana Sirsikar (Sister)
Mr. Rajesh Dayanand Rao (Brother)

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

(Amounts in lacs)

| Sr. No. | Name of the related party with whom the transaction has been made | Description of relationship with the party | Nature of Transaction | Transactions during the quarter ended | | Outstanding balance recoverable / (payable) as on | |
|---------|---|--|--|--|--|---|---|
| | | | | 30th June 2023 | 30th June 2022 | 30th June 2023 | 30th June 2022 |
| 1 | 2 | 3 | 4 | 5 | 6 | 9 | 10 |
| 1 | Grasm Industries Limited | Ultimate Holding Company | a) Interest income on NCD b) Purchase of NCD / Outstanding NCD c) Group Insurance Premium | 57 - 40 | 57 - 42 | 27 3,000 (135) | 26 3,000 (183) |
| 2 | Aditya Birla Capital Limited | Holding Company | a) Reimbursement of expenses b) Rent Expenses c) Recovery of expenses d) Employee Stock Options e) Security Deposit Paid f) Issue of Equity Share Capital g) Group Insurance Premium | 778 13 11 13 - 12,750 - | 835 14 13 77 - - - | (294) (5) 4 (13) 25 - (6) | (332) (5) 9 (77) 25 - (7) |
| 3 | Aditya Birla Finance Limited | Fellow Subsidiary | a) Recovery of expenses b) Rent Income c) Security Deposit Receivable d) Maturity of NCD / Outstanding NCD e) Interest income on NCD f) Rent Expenses g) Reimbursement of expenses h) Security Deposit Refundable - Liability i) Transfer of Asset j) Security Deposit Refundable - Asset k) Policy Claims l) Group Insurance Premium | 1 76 22 - 640 33 85 - - - 140 1,033 | 0 24 40 - 322 56 52 - 25 52 - 488 | 1 223 22 38,000 1,016 (130) - (180) - 55 - (356) | - 22 40 14,500 447 (56) (9) (134) 25 (52) 52 (1,003) |
| 4 | Aditya Birla Money Insurance Services Limited | Fellow Subsidiary | a) Commission expenses b) Recovery of Expenses c) Group Insurance Premium | 534 - - | 58 3 0 | (178) - (1) | (18) 3 (1) |
| 5 | Aditya Birla Money Limited | Fellow Subsidiary | a) Brokerage expenses b) Reimbursement of expenses c) Rent Expenses d) Security Deposit Receivable e) Rent Income f) Recovery of expenses g) Purchase of NCD / (Sale of NCD) h) Purchase of Fixed Asset i) Security Deposit Refundable j) Group Insurance Premium | 21 19 - 4 9 - - - - - 0 | 19 - - 18 - - - - - - 1 | - (19) (0) 4 19 - - - - (34) (10) | - - (0) 18 - 0 - (0) (26) (13) |
| 6 | Aditya Birla Financial Shared Services Limited | Fellow Subsidiary | a) Advance given for expenses b) Reimbursement of expenses c) Recovery of expenses d) Group Insurance Premium | 453 985 - 0 | 647 1,534 0 (0) | 445 (527) - (10) | 495 (639) 0 (9) |
| 7 | Aditya Birla Wellness Private Limited | Fellow Subsidiary | a) Reimbursement of expenses b) Professional Fees c) Recovery of Expenses d) Group Insurance Premium | - 1 - 0 | - 17 - - | - (2) - (1) | - (17) - (1) |

| 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 | | Outstanding balance recoverable / (payable) as on | |
|---------|---|--|--|---|--|--|--|
| | | | | 30th June 2023 | 30th June 2022 | 30th June 2023 | 30th June 2022 |
| 1 | 2 | 3 | 4 | 5 | 6 | 9 | 10 |
| 8 | Aditya Birla Insurance Brokers Limited | Fellow Subsidiary | a) Recovery of expenses b) Rent Income c) Commission expenses d) Reimbursement of Expenses e) Rent Expenses f) Reinsurance payment on behalf of reinsurer g) Security Deposit Receivable h) Security Deposit Refundable i) Group Insurance Premium | - 2 10 - 2 32 - - 0 | - 4 5 - 3 13 2 - (1) | - 5 (10) - (3) - - (6) (13) | - 4 (4) - (8) - 2 (6) (10) |
| 9 | Aditya Birla Capital Technology Services Limited | 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 | 189 - 15 - 2 - | 92 15 66 - - (0) | (241) (1) 24 - 2 (0) | (27) (27) 65 - - (3) |
| 10 | Aditya Birla Sun Life Asset Management Company Limited | Fellow Subsidiary | a) Recovery of expenses b) Rent Income c) Rent Expenses d) Reimbursement of expenses e) Purchase of Fixed Asset f) Security Deposit Refundable g) Security Deposit Payable h) Security Deposit Receivable i) Security Deposit Paid j) Group Insurance Premium | - 113 17 - - - - 12 - (3) | 0 106 19 - - - - 29 - 1,163 | 12 174 (46) (4) - (147) - 28 31 (1,088) | - 97 (30) (0) - (107) - 29 31 (272) |
| 11 | Aditya Birla Housing Finance Limited | Fellow Subsidiary | a) Interest income on NCD b) Sale of NCD c) Commission expenses d) Reimbursement of expenses e) Rent Income f) Security Deposit Receivable g) Rent Expenses h) Security Deposit Refundable i) Policy Claims j) Security Deposit Refundable k) Group Insurance Premium | 21 - 395 - 47 9 - - 209 - 1,044 | 21 - 28 114 - 25 13 - - - 561 | 10 1,000 (384) - 83 - (11) - - (84) (34) | 10 1,000 (55) (114) 6 25 (40) (52) - - (298) |
| 12 | Aditya Birla Sun Life Pension Management Company Limited | Subsidiary | a) Rent Income b) Reimbursement of expenses c) Recovery of expenses d) Investment in Subsidiary e) Transfer of Asset f) Group Insurance Premium | - - 4 - - - | - 2 4 - 1 0 | - - 4 - - (0) | - - 3 - - (0) |
| 13 | Aditya Birla Health Insurance Limited | Associate of Holding Company | a) Recovery of expenses b) Rent Income c) Group Medclaim premium paid d) Security Deposit Receivable e) Reimbursement of Expenses f) Security Deposit Refundable - Liability g) Security Deposit Payable h) Rent Expenses i) Security Deposit Refundable - Asset j) NCD Outstading k) Group Medclaim Deposit refund l) Asset Transfer m) Interest expense on NCD n) Group Insurance Premium | 7 82 - 24 - - - - - 3 - - (2) | 6 90 - 22 4 - 2 - - - 1 - 14 | 3 157 - 8 (1) (130) - (3) 2 - 1 - (18) | 10 82 117 32 - (83) (2) 2 - - - (6) |
| 14 | UltraTech Cement Limited | Fellow Subsidiary | a) Interest income on NCD b) Sale of NCD c) Recovery of Expenses d) Group Insurance Premium | 38 - 6 (1) | 38 - - 1 | 129 2,000 (6) (10) | 129 2,000 - (41) |
| 15 | Aditya Birla Capital Foundation | Associate of Holding Company | a) CSR Contributions b) Reimbursement of Expenses | - - | - - | - - | - - |
| 16 | Sunlife Assurance company of Canada | Holding of Foreign Promoter | a) Secondment Expenses b) Subordinated debt c) Interest on Subordinated debt | 141 - 272 | 139 - 273 | (60) (15,000) (272) | (270) (15,000) (273) |
| 17 | Sun Life Financial (India) Insurance | Foreign Promoter | a) Issue of Equity Share Capital | 12,250 | - | - | - |
| 18 | Mr. Kamlesh Rao | Key Management Personnel | a) Managerial remuneration b) Reimbursement of Expenses | 93 1 | 83 - | - - | - - |
| 19 | Aditya Birla Capital Digital Limited | Fellow Subsidiary | a) Reimbursement of Expenses | 45 | - | (45) | - |

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.

| Board of Directors | | | | |
|-----------------------|--------------------------------|---|---|----------------------------------|
| Sr. No. | Name of person | Designation | Role/function | Details of changes in the period |
| 1 | Mr. Kumar Mangalam Birla | Chairman | Chairman | -- |
| 2 | Ms. Vishakha Mulye | Non Executive Director | Non Executive Director | -- |
| 3 | Mr. Krishna Kishore Maheshwari | Non Executive Director | Non Executive Director | -- |
| 4 | Ms. Pinky Mehta | Non Executive Director | Non Executive Director | -- |
| 5 | Mr. Sandeep Asthana | Non Executive Director | Non Executive Director | -- |
| 6 | Mr. Kamlesh Rao | Managing Director & CEO | Managing Director & CEO | -- |
| 7 | Mr. Manjit Singh | Non Executive Director | Non Executive Director | -- |
| 8 | Ms. Ingrid Johnson | Non Executive Director | Non Executive Director | -- |
| 9 | Mr. Arun Adhikari | Independent Director | Independent Director | -- |
| 10 | Mr. Debabrata Sarkar | Independent Director | Independent Director | -- |
| 11 | Mr. Nagesh Pinge | Independent Director | Independent Director | -- |
| | | | | |
| Key Management Person | | | | |
| Sr. No. | Name of person | Designation | Role/function | Details of changes in the period |
| 1 | Kamlesh Rao | MD & Chief Executive Officer | MD & Chief Executive Officer | -- |
| 2 | Devendra Singhvi | Chief Investment Officer | Chief Investment Officer | -- |
| 3 | Sandesh Nandkumar Joshi | Chief Financial Officer | Chief Financial Officer | -- |
| 4 | Shobha Ratna | Chief Operations Officer and Head - HR & Training | Chief Operations Officer and Head - HR & Training | -- |
| 5 | Ashok Suvarna | Chief Distribution Officer | Chief Distribution Officer | -- |
| 6 | Shailendra Mahendra Kothavale | Chief Risk & Compliance Officer | Chief Risk & Compliance Officer | -- |
| 7 | Sangeeta Shetty | Company Secretary | Company Secretary | -- |
| 8 | Jaimit Doshi | Chief Marketing, Digital & Technology Officer | Chief Marketing, Digital & Technology Officer | -- |
| 9 | Anil Kumar Singh | Chief Actuarial Officer | Chief Actuarial Officer | -- |
| 10 | Sidney Sequeira | Head - Group Business & Group Operations | Head - Group Business & Group Operations | -- |
| 11 | Nakul Yadav | Appointed Actuary | Appointed Actuary | -- |

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

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

As at 30th June 2023

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

Classification: **Total Business**

Form Code:

KT-3

Registration Number:

11-128110

| Item | Description | Notes No... | Adjusted Value (Rs.Lakhs) |
|------|---|-------------|---------------------------|
| (1) | (2) | (3) | (4) |
| 01 | Available Assets in Policyholders' Fund: | 1 | 71,16,355 |
| | Deduct: | | |
| 02 | Mathematical Reserves | 2 | 71,24,583 |
| 03 | Other Liabilities | 3 | - |
| 04 | Excess in Policyholders' funds (01-02-03) | | (8,228) |
| 05 | Available Assets in Shareholders Fund: | 4 | 3,63,054 |
| | Deduct: | | |
| 06 | Other Liabilities of shareholders' fund | 3 | - |
| 07 | Excess in Shareholders' funds (05-06) | | 3,63,054 |
| 08 | Total ASM (04)+(07) | | 3,54,826 |
| 09 | Total RSM | | 1,97,224 |
| 10 | Solvency Ratio (ASM/RSM) | | 1.80 |

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

DETAILS OF NON-PERFORMING ASSETS

As on: June 30, 2023

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

Registration Number: 109

(Rs.Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------|-------------------------------|-------------------|-------------------------------|------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|
| | | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) |
| 1 | Investments Assets (As per Form 5) | 9,64,123.66 | 9,12,804.78 | 1,056.66 | 1,157.89 | - | - | 21,62,805.51 | 20,41,628.02 | 31,27,985.84 | 29,55,590.69 |
| 2 | Gross NPA | NIL | | | | | | | | | |
| 3 | % of Gross NPA on Investment Assets (2/1) | | | | | | | | | | |
| 4 | Provision made on NPA | | | | | | | | | | |
| 5 | Provision as a % of NPA (4/2) | | | | | | | | | | |
| 6 | Provision on Standard Assets | | | | | | | | | | |
| 7 | Net Investment Assets (1-4) | 9,64,123.66 | 9,12,804.78 | 1,056.66 | 1,157.89 | - | - | 21,62,805.51 | 20,41,628.02 | 31,27,985.84 | 29,55,590.69 |
| 8 | Net NPA (2-4) | NIL | | | | | | | | | |
| 9 | % of Net NPA to Net Investment Assets (8/7) | | | | | | | | | | |
| 10 | Write off made during the period | | | | | | | | | | |

Note:

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

DETAILS OF NON-PERFORMING ASSETS

As on: June 30, 2023

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

Registration Number: 109

(Rs.Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------|-------------------------------|-------------------|-------------------------------|------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|
| | | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) |
| 1 | Investments Assets (As per Form 5) | 4,44,764.61 | 3,97,659.94 | - | - | - | - | 6,13,983.99 | 5,84,709.99 | 10,58,748.60 | 9,82,369.92 |
| 2 | Gross NPA | NIL | | | | | | | | | |
| 3 | % of Gross NPA on Investment Assets (2/1) | | | | | | | | | | |
| 4 | Provision made on NPA | | | | | | | | | | |
| 5 | Provision as a % of NPA (4/2) | | | | | | | | | | |
| 6 | Provision on Standard Assets | | | | | | | | | | |
| 7 | Net Investment Assets (1-4) | 4,44,764.61 | 3,97,659.94 | - | - | - | - | 6,13,983.99 | 5,84,709.99 | 10,58,748.60 | 9,82,369.92 |
| 8 | Net NPA (2-4) | NIL | | | | | | | | | |
| 9 | % of Net NPA to Net Investment Assets (8/7) | | | | | | | | | | |
| 10 | Write off made during the period | | | | | | | | | | |

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

FORM L-33-NPAs

Name of the Fund Linked

DETAILS OF NON-PERFORMING ASSETS

As on: June 30, 2023

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

Registration Number: 109

(Rs.Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------|-------------------------------|-------------------|-------------------------------|------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|
| | | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) |
| 1 | Investments Assets (As per Form 5) | 6,58,082.75 | 6,70,902.54 | - | - | 45,841.90 | 52,486.76 | 25,30,744.36 | 23,27,352.01 | 32,34,669.01 | 30,50,741.31 |
| 2 | Gross NPA | NIL | | | | | | | | | |
| 3 | % of Gross NPA on Investment Assets (2/1) | | | | | | | | | | |
| 4 | Provision made on NPA | | | | | | | | | | |
| 5 | Provision as a % of NPA (4/2) | | | | | | | | | | |
| 6 | Provision on Standard Assets | | | | | | | | | | |
| 7 | Net Investment Assets (1-4) | 6,58,082.75 | 6,70,902.54 | - | - | 45,841.90 | 52,486.76 | 25,30,744.36 | 23,27,352.01 | 32,34,669.01 | 30,50,741.31 |
| 8 | Net NPA (2-4) | NIL | | | | | | | | | |
| 9 | % of Net NPA to Net Investment Assets (8/7) | | | | | | | | | | |
| 10 | Write off made during the period | | | | | | | | | | |

Note:

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

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

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

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

| Rs Lakhs | | | | | | | | | | | | | | | |
|----------|---|--|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|---|----------------------------|------------------------------|----------------------------|--------|
| No. | Category of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (previous year) ³ | | | | |
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| 1 | Central Govt. Securities | | | | | | | | | | | | | | |
| | Central Government Bonds | CGSB | 1,641,155.68 | 30,150.44 | 1.84% | 1.84% | 1,641,155.68 | 30,150.44 | 1.84% | 1.84% | 1,211,008.23 | 22,091.70 | 1.82% | 1.82% | |
| | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Deposit under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Treasury Bills | CTRB | - | - | - | - | - | - | - | - | 2,482.66 | 24.21 | 0.98% | 0.98% | |
| 2 | Central Govt. Sec, State Govt Sec or Other Approved Sec | | | | | | | | | | | | | | |
| | Central Government Guaranteed Loans / Bonds | CGSL | - | - | - | - | - | - | - | - | - | - | - | - | |
| | State Government Bonds | SGGB | 157,764.98 | 2,947.34 | 1.87% | 1.87% | 157,764.98 | 2,947.34 | 1.87% | 1.87% | 116,876.97 | 2,164.36 | 1.85% | 1.85% | |
| | State Government Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 12,857.96 | 241.11 | 1.88% | 1.88% | 12,857.96 | 241.11 | 1.88% | 1.88% | 6,867.11 | 124.93 | 1.82% | 1.82% | |
| | Guaranteed Equity | SGGE | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3 | Investments subject to Exposure Norms | | | | | | | | | | | | | | |
| | (a) Housing & Loans to State Govt for Housing / FFE | | | | | | | | | | | | | | |
| | 1. Approved Investments | | | | | | | | | | | | | | |
| | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Housing - Securitised Assets | HMBS | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Debentures / Bonds / CPs / Loans - (Promoter Group) | HDPG | 999.66 | 21.19 | 2.12% | 2.12% | 999.66 | 21.19 | 2.12% | 2.12% | 999.73 | 21.19 | 2.12% | 2.12% | |
| | TAXABLE BONDS | | | | | | | | | | | | | | |
| | Bonds / Debentures issued by HUDCO | HTHD | 1,499.55 | 31.21 | 2.08% | 2.08% | 1,499.55 | 31.21 | 2.08% | 2.08% | 1,499.69 | 31.21 | 2.08% | 2.08% | |
| | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 211,069.86 | 4,169.92 | 1.98% | 1.98% | 211,069.86 | 4,169.92 | 1.98% | 1.98% | 130,185.85 | 2,562.92 | 1.97% | 1.97% | |
| | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HTDA | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TAX FREE BONDS | | | | | | | | | | | | | | |
| | Bonds / Debentures issued by HUDCO | HFHD | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HFDN | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HFDA | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 2. Other Investments | | | | | | | | | | | | | | |
| | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (b) Infrastructure Investments | | | | | | | | | | | | | | |
| | | 1. Approved Investments | | | | | | | | | | | | | |
| | | Infrastructure - Other Approved Securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Infrastructure - PSU - Equity shares - Quoted | ITPE | 4,487.79 | 350.90 | 7.82% | 7.82% | 4,487.79 | 350.90 | 7.82% | 7.82% | 424.61 | 174.13 | 41.01% | 41.01% |
| | | Infrastructure - Corporate Securities - Equity shares Quoted | ITCE | 15,660.57 | 2,382.78 | 15.22% | 15.22% | 15,660.57 | 2,382.78 | 15.22% | 15.22% | 6,426.04 | 156.86 | 2.44% | 2.44% |

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

| 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 (%) ² | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| | Infrastructure - Equity (Promoter Group | IEPG | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Securitised Asset | IESA | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group) | IDPG | - | - | - | - | - | - | - | - | - | - | - | |
| | Units of Infrastructure Investment Trus | EIIT | 4,448.92 | 112.12 | 2.52% | 2.52% | 4,448.92 | 112.12 | 2.52% | 2.52% | 4,467.10 | 134.01 | 3.00% | 3.00% |
| | Infrastructure - Infrastructure Development Fund (IDF) | IDDF | 999.25 | 23.86 | 2.39% | 2.39% | 999.25 | 23.86 | 2.39% | 2.39% | 999.40 | 23.84 | 2.39% | 2.39% |
| | TAXABLE BONDS | | | | | | | | | | | | | |
| | Infrastructure - PSU - Debentures / Bond | IPTD | 396,378.35 | 7,513.91 | 1.90% | 1.90% | 396,378.35 | 7,513.91 | 1.90% | 1.90% | 386,888.75 | 7,389.08 | 1.91% | 1.91% |
| | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 34,454.67 | 730.28 | 2.12% | 2.12% | 34,454.67 | 730.28 | 2.12% | 2.12% | 32,484.11 | 688.34 | 2.12% | 2.12% |
| | Infrastructure - Long Term Bank Bonds | ILBI | 27,921.10 | 545.05 | 1.95% | 1.95% | 27,921.10 | 545.05 | 1.95% | 1.95% | 27,715.01 | 541.29 | 1.95% | 1.95% |
| | Infrastructure - Other Corporate Securities - CP | ICCP | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Term Loans (with Charge | ILWC | - | - | - | - | - | - | - | - | - | - | - | |
| | Debt Instruments of InvITs - Approved Investment | IDIT | 2,416.68 | 47.26 | 1.96% | 1.96% | 2,416.68 | 47.26 | 1.96% | 1.96% | 939.74 | 17.89 | 1.90% | 1.90% |
| | TAX FREE BONDS | | | | | | | | | | | | | |
| | Infrastructure - PSU - Debentures / Bond | IPFD | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Other Corporate Securities - Deb | ICFD | - | - | - | - | - | - | - | - | - | - | - | |
| | 2. Other Investments | | | | | | | | | | | | | |
| | Infrastructure - Equity (including unlisted | IOEQ | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Debentures / Bonds / CPs / loans | IODS | 2,262.95 | 79.32 | 3.51% | 3.51% | 2,262.95 | 79.32 | 3.51% | 3.51% | 2,490.97 | 60.09 | 2.41% | 2.41% |
| | Infrastructure - Securitised Asset | IOSA | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Equity (Promoter Group | IOPE | - | - | - | - | - | - | - | - | - | - | - | |
| | Infrastructure - Debentures / Bonds / CPs / loan | IOPD | - | - | - | - | - | - | - | - | - | - | - | |
| | Reclassified Approved Investments - Debt (Point | IORD | 2,497.73 | 53.80 | 2.15% | 2.15% | 2,497.73 | 53.80 | 2.15% | 2.15% | 2,497.99 | 53.80 | 2.15% | 2.15% |
| | Reclassified Approved Investments - Equity (Point & under Note for Regulation 4 to 9) | IORE | - | - | - | - | - | - | - | - | - | - | - | |
| | (c) Approved Investments | | | | | | | | | | | | | |
| | PSU - Equity shares - Quotec | EAEQ | 6,446.83 | 705.47 | 10.94% | 10.94% | 6,446.83 | 705.47 | 10.94% | 10.94% | 4,090.35 | 157.08 | 3.84% | 3.84% |
| | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 134,194.62 | 9,360.38 | 6.98% | 6.98% | 134,194.62 | 9,360.38 | 6.98% | 6.98% | 89,137.99 | 2,040.60 | 2.29% | 2.29% |
| | Equity Shares - Companies Incorporated outside India (invested prior to IRDA Regulations | EFES | - | - | - | - | - | - | - | - | - | - | - | |
| | Equity Shares - Promoter Group | EEPG | 4,477.48 | 393.24 | 8.78% | 8.78% | 4,477.48 | 393.24 | 8.78% | 8.78% | 3,101.30 | - | 0.00% | 0.00% |
| | Additional Tier 1 Perpetual Bond Basel III | EAPB | 400.00 | 9.92 | 2.48% | 2.48% | 400.00 | 9.92 | 2.48% | 2.48% | 1,900.00 | 44.69 | 2.35% | 2.35% |
| | Corporate Securities - Bonds - (Taxable | EPBT | 6,674.79 | 123.81 | 1.85% | 1.85% | 6,674.79 | 123.81 | 1.85% | 1.85% | 14,286.11 | 265.84 | 1.86% | 1.86% |
| | Corporate Securities - Bonds - (Tax Free | EPBF | - | - | - | - | - | - | - | - | - | - | - | |
| | Corporate Securities - Preference Share | EPNQ | - | - | - | - | - | - | - | - | - | - | - | |
| | Corporate Securities - Investment in Subsidiarie | ECIS | 7,300.00 | - | 0.00% | 0.00% | 7,300.00 | - | 0.00% | 0.00% | 6,900.00 | - | 0.00% | 0.00% |
| | Corporate Securities - Debenture | ECOS | 167,667.50 | 3,593.03 | 2.14% | 2.14% | 167,667.50 | 3,593.03 | 2.14% | 2.14% | 142,234.59 | 3,056.64 | 2.15% | 2.15% |
| | Corporate Securities - Debentures / Bonds/ CPs /Loan (Promoter Group) | EDPG | 15,311.88 | 328.82 | 2.15% | 2.15% | 15,311.88 | 328.82 | 2.15% | 2.15% | 19,336.45 | 436.04 | 2.25% | 2.25% |
| | Corporate Securities - Derivative Instrument | ECDI | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Bonds - Ratec | EMUN | - | - | - | - | - | - | - | - | 1,999.47 | 50.86 | 2.54% | 2.54% |
| | Investment properties - Immovabl | EINP | - | - | - | - | - | - | - | - | - | - | - | |
| | Loans - Policy Loans | ELPL | - | - | - | - | - | - | - | - | - | - | - | |
| | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | - | - | - | - | - | - | - | - | - | - | |
| | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | - | - | - | - | - | - | - | - | - | - | |
| | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RE | ECDB | 1,362.64 | 28.45 | 2.09% | 2.09% | 1,362.64 | 28.45 | 2.09% | 2.09% | 500.00 | 2.17 | 0.43% | 0.43% |
| | Deposits - CDs with Scheduled Bank | EDCD | - | - | - | - | - | - | - | - | 2,411.48 | 28.87 | 1.20% | 1.20% |
| | Deposits - Repo / Reverse Repo - Govt Securitie | ECMR | 51,430.75 | 828.04 | 1.61% | 1.61% | 51,430.75 | 828.04 | 1.61% | 1.61% | 71,005.67 | 702.47 | 0.99% | 0.99% |
| | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | |
| | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | |
| | CCIL - CBLO | ECBO | - | - | - | - | - | - | - | - | - | - | - | |

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: June 30, 2023

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

| No. | Category of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (previous year) ³ | | | |
|-----|--|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|---|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| | Commercial Papers | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| | Application Money | ECAM | - | - | - | - | - | - | - | - | - | - | - | - |
| | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | - |
| | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | - | - | - | - | - | - | - | - | - | - | - | - |
| | Foreign Debt Securities (invested prior to IRD ² Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | - |
| | Passively Managed Equity ETF (Non Promoter Group) | EETF | - | - | - | - | - | - | - | - | - | - | - | - |
| | Passively Managed Equity ETF (Promoter Group) | EETP | - | - | - | - | - | - | - | - | - | - | - | - |
| | Debt Capital Instruments (DCI - Base III) | EDCI | 26,251.60 | 524.09 | 2.00% | 2.00% | 26,251.60 | 524.09 | 2.00% | 2.00% | - | - | - | - |
| | Redeemable Non- Cumulative Preference Shares (RNCPS - Base III) | ERNP | - | - | - | - | - | - | - | - | - | - | - | - |
| | Redeemable Cumulative Preference Shares (RCPS - Base III) | ERCP | - | - | - | - | - | - | - | - | - | - | - | - |
| | Mutual Funds - Gilt / G Sec / Liquid Scheme | EGMF | - | - | - | - | - | - | - | - | - | - | - | - |
| | Mutual Funds - (under Insurer's Promoter Group) | EMPG | - | - | - | - | - | - | - | - | - | - | - | - |
| | Additional Tier 1 (Basel III Compliant) Perpetual Bonds | EAPS | 6,967.96 | 135.25 | 1.94% | 1.94% | 6,967.96 | 135.25 | 1.94% | 1.94% | - | - | - | - |
| | Units of Real Estate Investment Trust (REITs) | ERIT | 27,956.29 | 327.68 | 1.17% | 1.17% | 27,956.29 | 327.68 | 1.17% | 1.17% | 19,535.37 | 220.70 | 1.13% | 1.13% |
| | Debt Instruments of REITs | EDRT | 3,499.60 | 69.42 | 1.98% | 1.98% | 3,499.60 | 69.42 | 1.98% | 1.98% | - | - | - | - |
| | | | | | | | | | | | | | | |
| | (d) Other Investments | | | | | | | | | | | | | |
| | Bonds - PSU - Taxable | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| | Bonds - PSU - Tax Free | OBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| | Equity Shares (incl Co-op Societies) | OESH | 5,723.86 | 5,987.99 | 104.61% | 104.61% | 5,723.86 | 5,987.99 | 104.61% | 104.61% | 6,474.20 | -72.41 | -1.12% | -1.12% |
| | Equity Shares (PSUs & Unlisted) | OEPU | 7,037.61 | 35.09 | 0.50% | 0.50% | 7,037.61 | 35.09 | 0.50% | 0.50% | - | - | - | - |
| | Equity Shares - Promoter Group | OEPG | 39.82 | 9.37 | 23.52% | 23.52% | 39.82 | 9.37 | 23.52% | 23.52% | 39.82 | - | 0.00% | 0.00% |
| | Debentures | OLDB | 2,497.59 | 54.65 | 2.19% | 2.19% | 2,497.59 | 54.65 | 2.19% | 2.19% | 2,882.09 | 72.77 | 2.52% | 2.52% |
| | Debentures / Bonds/ CPs / Loans etc. - (Promoter Group) | ODPG | - | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| | Commercial Papers | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| | Preference Shares | OPSH | - | - | - | - | - | - | - | - | - | - | - | - |
| | Venture Fund / SEBI approved Alternate Investment Fund (Category I) | OAFA | 1,314.55 | - | 0.00% | 0.00% | 1,314.55 | - | 0.00% | 0.00% | 1,314.55 | - | 0.00% | 0.00% |
| | Venture Fund / SEBI approved Alternate Investment Fund (Category II) | OAFB | 9,754.17 | 87.22 | 0.89% | 0.89% | 9,754.17 | 87.22 | 0.89% | 0.89% | 12,619.68 | 231.09 | 1.83% | 1.83% |
| | Short term Loans (Unsecured Deposits) | OSLU | - | - | - | - | - | - | - | - | - | - | - | - |
| | Term Loans (without Charge) | OTLW | 1,091.06 | - | 0.00% | 0.00% | 1,091.06 | - | 0.00% | 0.00% | 1,498.69 | 33.87 | 2.26% | 2.26% |
| | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | - | - | - | - | - | - | - | - | - | - | - | - |
| | Mutual Funds - (under Insurer's Promoter Group) | OMPG | - | - | - | - | - | - | - | - | - | - | - | - |
| | Passively Managed Equity ETF (Non Promoter Group) | OETF | - | - | - | - | - | - | - | - | - | - | - | - |
| | Passively Managed Equity ETF (Promoter Group) | OETP | - | - | - | - | - | - | - | - | - | - | - | - |
| | Derivative Instruments | OCDI | - | - | - | - | - | - | - | - | - | - | - | - |
| | Debt Capital Instruments (DCI - Base III) | ODCI | 7,498.48 | 172.83 | 2.30% | 2.30% | 7,498.48 | 172.83 | 2.30% | 2.30% | - | - | - | - |
| | Securitized Assets | OPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| | Investment properties - Immovable | OIPI | - | - | - | - | - | - | - | - | - | - | - | - |

FORM L-34-YIELD ON INVESTMENTS

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

Registration Number: 109

Statement as on: June 30, 2023

Statement of Investment and Income on Investment

Name of the Fund: Life

| Periodicity of Submission: Quarterly | | | | | | | | | | | | | | Rs Lakhs |
|--------------------------------------|---|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|---|----------------------------|------------------------------|----------------------------|
| No. | Category of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (previous year) ³ | | | |
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| | Reclassified Approved Investments - Deb | ORAD | 6,495.20 | 157.53 | 2.43% | 2.43% | 6,495.20 | 157.53 | 2.43% | 2.43% | 4,499.09 | 106.75 | 2.37% | 2.37% |
| | Reclassified Approved Investments - Equit | ORAE | 6,376.68 | 968.28 | 15.18% | 15.18% | 6,376.68 | 968.28 | 15.18% | 15.18% | 5,618.27 | -118.75 | -2.11% | -2.11% |
| | Units of Infrastructure Investment Trus | OIIT | 3,193.80 | 97.99 | 3.07% | 3.07% | 3,193.80 | 97.99 | 3.07% | 3.07% | 3,248.10 | 87.26 | 2.69% | 2.69% |
| | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] | OAPB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] | OAPS | 16,489.81 | 336.25 | 2.04% | 2.04% | 16,489.81 | 336.25 | 2.04% | 2.04% | - | - | - | - |
| TOTAL | | | 3,044,330.25 | 73,735.29 | 2.42% | 2.42% | 3,044,330.25 | 73,735.29 | 2.42% | 2.42% | 2,349,887.23 | 43,606.40 | 1.86% | 1.86% |

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

FORM L-35-DOWNGRADING OF INVESTMENTS

PART - A

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

Registration Number: 109

Statement as on: June 30, 2023

Name of Fund: Life

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

| Rs Lakhs | | | | | | | | | |
|----------|---|------|----------|------------------|---------------|----------------|---------------|------------------------|---------|
| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
| A | During the quarter | | | | | | | | |
| | | | | | | | | | |
| B. | As on Date | | | | | | | | |
| 1 | 8.15% TATA STEEL LTD NCD (MD 01/10/2026) | ECOS | 5,494.71 | 04.10.2016 | ICRA-LONG | AA+ | AA | 28.10.2016 | |
| 2 | 8.85% YES BANK LTD NCD 24/02/2025)* | IORD | 2,497.15 | 24.02.2015 | CARE-LONG | AA+ | A- | 10.11.2020 | |
| 3 | 9.81% TATA MOTORS LTD NCD (MD 20/08/2024) | ORAD | 1,498.71 | 17.09.2014 | CARE-LONG | AA | AA- | 05.08.2019 | |
| 4 | 9.35% TATA MOTORS LTD NCD (MD 10/11/2023) | ORAD | 2,997.47 | 14.11.2014 | CARE-LONG | AA | AA- | 05.08.2019 | |
| 5 | 9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020 | HTDN | 999.79 | 06.12.2018 | CRISIL-LONG | AAA | AA | 13.11.2019 | |
| 6 | 9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016 | HTDN | 2,996.35 | 26.10.2018 | CRISIL-LONG | AAA | AA | 13.11.2019 | |
| 7 | 10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029) | ORAD | 1,999.28 | 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.

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

Registration Number: 109

Statement as on: June 30, 2023

Name of Fund: Pension & General Annuity

Statement of Downgraded Investments

Periodicity of Submission: Quarterly

| Rs Lakhs | | | | | | | | | |
|----------|--|------|----------|------------------|---------------|----------------|---------------|-------------------|---------|
| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Downgrade | Remarks |
| A | During the quarter | | | | | | | | |
| | | | | | | | | | |
| B. | As on Date | | | | | | | | |
| 1 | 8.15% TATA STEEL LTD NCD (MD 01/10/2026) | ECOS | 3,950.55 | 04.10.2016 | ICRA-LONG | AA+ | AA | 28.10.2016 | |
| 2 | 9.35% GRUH FINANCE LTD NCD (MD 31/10/23) F-020 | HTDN | 2,499.47 | 06.12.2018 | CRISIL-LONG | AAA | AA | 13.11.2019 | |
| 3 | 9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016 | HTDN | 2,996.35 | 26.10.2018 | CRISIL-LONG | AAA | AA | 13.11.2019 | |

Note:

- 1 Provided details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

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

Registration Number: 109

Name of Fund: Linked

Statement as on: June 30, 2023

Statement of Downgraded Investments

Periodicity of Submission : Quarterly

Rs Lakhs

| No. | Name of the Security | COI | Amount | Date of Purchase | Current Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
|-----|--|------|----------|------------------|-----------------------|----------------|---------------|------------------------|---------|
| A | <u>During the quarter</u> | | | | | | | | |
| | | | | | | | | | |
| B | <u>As on Date</u> | | | | | | | | |
| 1 | 8.15% TATA STEEL LTD NCD (MD 01/10/2026) | ECOS | 5,037.35 | 04.10.2016 | ICRA-LONG | AA+ | AA | 28.10.2016 | |
| 2 | 9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016 | HTDN | 1,591.91 | 26.10.2018 | CRISIL-LONG | AAA | AA | 13.11.2019 | |

- Note:
- 1 Provided details of Down Graded Investments during the Quarter.
 - 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.

FORM L-36 :

Premium and number of lives covered by policy type

Insurer :

Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.108)

PERIODIC DISCLOSURES

Date: 30-06-23

Quarter End: June 30,2023

(Rs in lacs)

| Sr. No | Particulars | Quarter ended 30th June, 2023 | | | | Quarter ended 30th June, 2022 | | | |
|--------|--|-------------------------------|-----------------|--------------|---------------------------------|-------------------------------|-----------------|--------------|---------------------------------|
| | | Premium | No. of Policies | No. of Lives | Sum Insured, Wharwer applicable | Premium | No. of Policies | No. of Lives | Sum Insured, Wharwer applicable |
| 1 | First year Premium | | | | | | | | |
| | I Individual Single Premium- (SSP) | | | | | | | | |
| | From 0-10000 | 152 | 265 | - | 965 | 3 | 6 | - | 136 |
| | From 10,001-25,000 | 619 | 407 | - | 2,180 | 64 | 59 | - | 525 |
| | From 25001-50,000 | 623 | 184 | - | 1,516 | 118 | 56 | - | 664 |
| | From 50,001- 75,000 | 780 | 143 | - | 2,063 | 97 | 29 | - | 226 |
| | From 75,001-100,000 | 211 | 24 | - | 289 | 51 | 9 | - | 171 |
| | From 1,00,001 -1,25,000 | 519 | 52 | - | 1,194 | 117 | 19 | - | 98 |
| | Above Rs. 1,25,000 | 872 | 42 | - | 1,715 | 430 | 25 | - | 169 |
| | | | | | | | | | |
| | II Individual Single Premium (SSPA)- Annuity | | | | | | | | |
| | From 0-80000 | 516 | 176 | - | 426 | 620 | 217 | - | 620 |
| | From 50,001-100,000 | 522 | 82 | - | 449 | 474 | 78 | - | 474 |
| | From 1,00,001-150,000 | 411 | 39 | - | 371 | 706 | 64 | - | 706 |
| | From 150,001- 2,00,000 | 215 | 13 | - | 178 | 310 | 19 | - | 310 |
| | From 2,00,001-250,000 | 184 | 9 | - | 144 | 206 | 10 | - | 206 |
| | From 2,50,001 -3,00,000 | 155 | 6 | - | 161 | 255 | 10 | - | 255 |
| | Above Rs. 3,00,000 | 855 | 13 | - | 843 | 1,053 | 17 | - | 1,053 |
| | | | | | | | | | |
| | III Group Single Premium (SSP) | | | | | | | | |
| | From 0-10000 | (28) | - | 13,355 | 249 | (81) | - | 8,212 | 1,473 |
| | From 10,001-25,000 | 1 | - | 9,658 | 507 | 1 | - | 13 | 47 |
| | From 25001-50,000 | 1 | - | 2 | 42 | 2 | - | - | 241 |
| | From 50,001- 75,000 | 1 | - | - | - | 3 | - | 9 | 271 |
| | From 75,001-100,000 | 2 | - | - | - | - | - | - | - |
| | From 1,00,001 -1,25,000 | 3 | - | 56 | 109 | 2 | - | 221 | 205 |
| | Above Rs. 1,25,000 | 98,894 | - | 1,000,260 | 1,117,783 | 83,504 | - | 767,518 | 935,631 |
| | | | | | | | | | |
| | IV Group Single Premium- Annuity- SSPA | | | | | | | | |
| | From 0-80000 | - | - | - | - | - | - | - | - |
| | From 50,001-100,000 | - | - | - | - | - | - | - | - |
| | From 1,00,001-150,000 | - | - | - | - | - | - | - | - |
| | From 150,001- 2,00,000 | - | - | - | - | - | - | - | - |
| | From 2,00,001-250,000 | - | - | - | - | - | - | - | - |
| | From 2,50,001 -3,00,000 | - | - | - | - | - | - | - | - |
| | Above Rs. 3,00,000 | - | - | - | - | - | - | - | - |
| | | | | | | | | | |

FORM L-36 :

Premium and number of lives covered by policy type

Insurer :

Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.108)

PERIODIC DISCLOSURES

Date: 30-06-23

Quarter End: June 30,2023

(Rs in lacs)

| Sr. No | Particulars | | Quarter ended 30th June, 2023 | | | | Quarter ended 30th June, 2022 | | | |
|--------|-------------|---|-------------------------------|-----------------|--------------|----------------------------------|-------------------------------|-----------------|--------------|----------------------------------|
| | | | Premium | No. of Policies | No. of Lives | Sum Insured, Wherever applicable | Premium | No. of Policies | No. of Lives | Sum Insured, Wherever applicable |
| | | | | | | | | | | |
| | v | Individual non Single Premium- INSP | | | | | | | | |
| | | From 0-10000 | (257) | 197 | - | 7,885 | 5,259 | 10,544 | - | 169,244 |
| | | From 10,001-25,000 | 336 | 5,564 | - | 55,735 | 1,162 | 6,152 | - | 155,200 |
| | | From 25001-50,000 | 4,286 | 14,001 | - | 135,408 | 3,412 | 8,694 | - | 177,358 |
| | | From 50,001- 75,000 | 5,924 | 12,066 | - | 119,946 | 3,297 | 5,534 | - | 108,645 |
| | | From 75,001-100,000 | 2,533 | 2,837 | - | 52,271 | 2,014 | 1,970 | - | 47,795 |
| | | From 1,00,001 -1,25,000 | 6,778 | 8,862 | - | 117,097 | 5,488 | 3,092 | - | 67,020 |
| | | Above Rs. 1,25,000 | 30,214 | 9,749 | - | 396,973 | 13,417 | 3,807 | - | 225,973 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | vi | Individual non Single Premium- Annuity- INSPA | | | | | | | | |
| | | From 0-50000 | 4 | 47 | - | 137 | 1 | 2 | - | 1 |
| | | From 50,001-100,000 | 48 | 98 | - | 473 | 3 | 5 | - | 3 |
| | | From 1,00,001-150,000 | 75 | 85 | - | 701 | 22 | 22 | - | 22 |
| | | From 150,001- 2,00,000 | 52 | 33 | - | 430 | 35 | 22 | - | 35 |
| | | From 2,00,001-250,000 | 129 | 65 | - | 960 | 28 | 14 | - | 28 |
| | | From 2,50,001 -3,00,000 | 51 | 20 | - | 416 | 28 | 11 | - | 28 |
| | | Above Rs. 3,00,000 | 1,175 | 127 | - | 7,213 | 282 | 34 | - | 282 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | vii | Group Non Single Premium (GNSP) | | | | | | | | |
| | | From 0-10000 | (136) | - | (4,515) | (217,762) | (86) | - | 2,568 | 43,717 |
| | | From 10,001-25,000 | 22 | - | 1,874 | 35,669 | 20 | - | 2,343 | 34,962 |
| | | From 25001-50,000 | 32 | - | 2,263 | 43,887 | 34 | - | 3,714 | 45,265 |
| | | From 50,001- 75,000 | 37 | - | 3,257 | 52,990 | 35 | - | 3,672 | 48,795 |
| | | From 75,001-100,000 | 37 | - | 2,845 | 73,616 | 27 | - | 1,668 | 30,017 |
| | | From 1,00,001 -1,25,000 | 37 | - | 2,434 | 69,966 | 30 | - | 2,759 | 23,476 |
| | | Above Rs. 1,25,000 | 7,259 | - | 193,166 | 5,766,637 | 4,962 | - | 156,078 | 4,358,302 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | viii | Group Non Single Premium- Annuity- GNSPA | | | | | | | | |
| | | From 0-10000 | - | - | - | - | - | - | - | - |
| | | From 10,001-25,000 | - | - | - | - | - | - | - | - |
| | | From 25001-50,000 | - | - | - | - | - | - | - | - |
| | | From 50,001- 75,000 | - | - | - | - | - | - | - | - |
| | | From 75,001-100,000 | - | - | - | - | - | - | - | - |
| | | From 1,00,001 -1,25,000 | - | - | - | - | - | - | - | - |
| | | Above Rs. 1,25,000 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| | | | | | | | | | | |

FORM L-36 :

Premium and number of lives covered by policy type

Insurer :

Aditya Birla Sun Life Insurance Co. Ltd. (Regn. No.108)

PERIODIC DISCLOSURES

Date: 30-06-23

Quarter End: June 30,2023

(Rs in lacs)

| Sr. No | Particulars | Quarter ended 30th June, 2023 | | | | Quarter ended 30th June, 2022 | | | |
|--------|-------------------------|-------------------------------|-----------------|--------------|----------------------------------|-------------------------------|-----------------|--------------|----------------------------------|
| | | Premium | No. of Policies | No. of Lives | Sum Insured, Wherever applicable | Premium | No. of Policies | No. of Lives | Sum Insured, Wherever applicable |
| 2 | Renewal Premium | | | | | | | | |
| | I Individual* | | | | | | | | |
| | From 0-10000 | 2,681 | 135,447 | - | 514,812 | 2,274 | 57,861 | - | 430,830 |
| | From 10,001-25,000 | 14,135 | 238,952 | - | 1,857,359 | 9,898 | 110,651 | - | 1,324,230 |
| | From 25001-50,000 | 19,462 | 152,788 | - | 1,382,445 | 10,990 | 60,820 | - | 1,038,807 |
| | From 50,001- 75,000 | 16,900 | 78,835 | - | 765,319 | 7,217 | 25,450 | - | 527,873 |
| | From 75,001-100,000 | 9,326 | 20,647 | - | 295,279 | 4,921 | 12,730 | - | 277,330 |
| | From 1,00,001 -1,25,000 | 17,526 | 33,429 | - | 425,954 | 6,566 | 13,276 | - | 269,686 |
| | Above Rs. 1,25,000 | 66,634 | 37,090 | - | 1,407,633 | 80,699 | 109,869 | - | 2,195,653 |
| | | | | | | | | | |
| | | | | | | | | | |
| | II Individual- Annuity | | | | | | | | |
| | From 0-10000 | 1 | 2 | - | 7 | - | - | - | - |
| | From 10,001-25,000 | 7 | 7 | - | 32 | - | - | - | - |
| | From 25001-50,000 | 20 | 13 | - | 95 | - | - | - | - |
| | From 50,001- 75,000 | 8 | 4 | - | 36 | - | - | - | - |
| | From 75,001-100,000 | 13 | 5 | - | 66 | - | - | - | - |
| | From 1,00,001 -1,25,000 | 84 | 13 | - | 439 | - | - | - | - |
| | Above Rs. 1,25,000 | 0 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | | | | | | | | | |
| | III Group | | | | | | | | |
| | From 0-10000 | (237) | - | (27,193) | (192,005) | (468) | - | 12,591 | 157,794 |
| | From 10,001-25,000 | 2 | - | (251) | 5,137 | 2 | - | (87) | 8,489 |
| | From 25001-50,000 | 4 | - | (10) | 4,093 | 4 | - | 82 | 3,383 |
| | From 50,001- 75,000 | 8 | - | 384 | 11,077 | 4 | - | 39 | 2,444 |
| | From 75,001-100,000 | 10 | - | (358) | 7,509 | 3 | - | 150 | 1,721 |
| | From 1,00,001 -1,25,000 | 6 | - | 182 | 15,294 | 7 | - | 200 | 1,941 |
| | Above Rs. 1,25,000 | 10,489 | - | 241,499 | 9,838,018 | 16,090 | - | 507,232 | 7,663,975 |

(Rs in lacs)

| Sr. No | Particulars | | Quarter ended 30th June, 2023 | | | | Quarter ended 30th June, 2022 | | | |
|--------|-------------|-------------------------|-------------------------------|-----------------|--------------|----------------------------------|-------------------------------|-----------------|--------------|----------------------------------|
| | | | Premium | No. of Policies | No. of Lives | Sum Insured, Wherever applicable | Premium | No. of Policies | No. of Lives | Sum Insured, Wherever applicable |
| | IV | Group- Annuity | | | | | | | | |
| | | From 0-10000 | - | - | - | - | - | - | - | - |
| | | From 10,001-25,000 | - | - | - | - | - | - | - | - |
| | | From 25001-50,000 | - | - | - | - | - | - | - | - |
| | | From 50,001- 75,000 | - | - | - | - | - | - | - | - |
| | | From 75,001-100,000 | - | - | - | - | - | - | - | - |
| | | From 1,00,001 -1,25,000 | - | - | - | - | - | - | - | - |
| | | Above Rs. 1,25,000 | - | - | - | - | - | - | - | - |

*Individual Premium on Cash Basis (excl Due Premium)

- Note:
- a) Premium stands for premium amount.

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

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

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

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

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

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

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

| Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd | | | Business Acquisition through Different Channels (Group) | | | | | Quarter End: Jun 2023 | | | Date: 30-Jun-23 | | |
|---|--------------------------|--------------------------------|---|---------------------|---------------------------------|----------------------|---------------------|----------------------------------|----------------------|---------------------|-----------------------------------|----------------------|---------------------|
| Sl.No. | Channels | For the Quarter - Current Year | | | For the Quarter - Previous Year | | | Up to the Quarter - Current Year | | | Up to the Quarter - Previous Year | | |
| | | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) |
| 1 | Individual agents | 4 | 11,347 | 790 | 1 | 1,513 | 452 | 4 | 11,347 | 790 | 1 | 1,513 | 452 |
| 2 | Corporate Agents-Banks | - | 1,748 | 454 | - | 1,56,517 | 2,271 | - | 1,748 | 454 | - | 1,56,517 | 2,271 |
| 3 | Corporate Agents -Others | 4 | 6,10,326 | 8,270 | - | 2,71,044 | 4,175 | 4 | 6,10,326 | 8,270 | - | 2,71,044 | 4,175 |
| 4 | Brokers | 69 | 1,66,096 | 4,955 | 61 | 2,37,010 | 8,555 | 69 | 1,66,096 | 4,955 | 61 | 2,37,010 | 8,555 |
| 5 | Micro Agents | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Direct Business | 16 | 4,35,338 | 91,692 | 26 | 2,82,691 | 73,000 | 16 | 4,35,338 | 91,692 | 26 | 2,82,691 | 73,000 |
| 7 | IMF | | | | | | | | | | | | |
| 8 | Others (Please Specify) | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Total | 93 | 1224855 | 1,06,161 | 88 | 9,48,775 | 88,453 | 93 | 1224855 | 1,06,161 | 88 | 9,48,775 | 88,453 |
| | Referral Arrangements | | | | | | | | | | | | |

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

Date: June 30,2023

Business Acquisition through Different Channels (Individual)

Quarter End:June 2023

| Sl. No. | Channels | For the Quarter - Current Year | | For the Quarter - Previous Year | | Up to the Quarter - Current Year | | Up to the Quarter - Previous Year | |
|---------|------------------------------------|--------------------------------|---------------------|---------------------------------|---------------------|----------------------------------|---------------------|-----------------------------------|---------------------|
| | | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) |
| 1 | Individual agents | 19,952 | 17,075 | 16,181 | 14,390 | 19,952 | 17,075 | 16,181 | 14,390 |
| 2 | Corporate Agents-Banks | 29,331 | 35,312 | 23,631 | 27,453 | 29,331 | 35,312 | 23,631 | 27,453 |
| 3 | Corporate Agents -Others | 49 | 111 | 140 | 209 | 49 | 111 | 140 | 209 |
| 4 | Brokers | 1,252 | 1,562 | 697 | 448 | 1,252 | 1,562 | 697 | 448 |
| 5 | Micro Agents | - | - | - | - | - | - | - | - |
| 6 | Direct Business | | | - | - | | | - | - |
| | - Online (Through Company Website) | 151 | 339 | 398 | 60 | 151 | 339 | 398 | 60 |
| | - Others | 4,450 | 5,578 | 1,646 | 2,339 | 4,450 | 5,578 | 1,646 | 2,339 |
| 7 | IMF | - | - | - | - | - | - | - | - |
| 8 | Common Service Centres | - | - | - | - | - | - | - | - |
| 9 | Web Aggregators | - | - | 14 | 24 | - | - | 14 | 24 |
| 10 | Point of Sales | 21 | 6 | 896 | 16 | 21 | 6 | 896 | 16 |
| 11 | Others (Please Specify) | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | Total | 55,206 | 59,984 | 43,603 | 44,940 | 55,206 | 59,984 | 43,603 | 44,940 |
| | Referral Arrangements | - | - | - | - | - | - | - | - |
| | | | | | | | | | |

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

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

Name of the Insurer: ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD

Quarter End: Q1

Date: 30-06-2023

| Ageing of Claims ¹ | | | | | | | | | |
|-------------------------------|-------------------------------|-----------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No. | Types of Claims | No. of claims paid | | | | | | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| 1 | Maturity Claims | 1883 | 2730 | 70 | 19 | 2 | 0 | 4704 | 17406.32 |
| 2 | Survival Benefit ² | 46352 | 19785 | 312 | 65 | 11 | 16 | 66541 | 5283.74 |
| 3 | Annuities / Pension | 5119 | 2044 | 103 | 0 | 0 | 0 | 7266 | 559.96 |
| 4 | Surrender ³ | 265 | 18956 | 5 | 0 | 0 | 0 | 19226 | 54589.41 |
| 5 | Other benefits ⁴ | 2229 | 4273 | 39 | 14 | 5 | 4 | 6564 | 18876.37 |
| | | | | | | | | | |
| | Death Claims | 0 | 1452 | 1 | 1 | 0 | 0 | 1454 | 10137.41 |

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.

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 | | 19214 | | | | | 19214 | 430 |
| 5 | Other benefits | | 984 | | | | | 984 | 45,040 |
| | | | | | | | | | |
| | Death Claims | 0 | 4594 | 0 | 0 | 0 | 0 | 4594 | 9161 |

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.

Death Claims

No. of claims only

| Sl. No. | Claims Experience | Individual | Group |
|---------|--|------------|-------|
| 1 | Claims O/S at the beginning of the period ¹ | 0 | 9 |
| 2 | Claims Intimated / Booked during the period | 1623 | 5304 |
| (a) | Less than 3 years from the date of acceptance of risk | 543 | 5132 |
| (b) | Greater than 3 years from the date of acceptance of risk | 1080 | 172 |
| 3 | Claims Paid during the period | 1454 | 4594 |
| 4 | Claims Repudiated during the period ² | 2 | 5 |
| 5 | Claims Rejected ³ | 0 | 0 |
| 6 | Unclaimed ⁴ | 0 | 0 |
| 7 | Claims O/S at End of the period | 167 | 714 |
| | Outstanding Claims:- | | |
| | Less than 3months | 167 | 711 |
| | 3 months and less than 6 months | 0 | 2 |
| | 6 months and less than 1 year | 0 | 0 |
| | 1year and above | 0 | 1 |

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

| Sl. No. | Claims Experience | Maturity | Survival Benefit ¹ | Annuities/ Pension | Surrender | Other Benefits ² |
|---------|---|----------|-------------------------------|-----------------------|-----------|-----------------------------|
| 1 | Claims O/S at the beginning of the period | 657 | 1097 | 519 | 326 | 480 |
| 2 | Claims Booked during the period | 4232 | 66655 | 8045 | 19465 | 6561 |
| 3 | Claims Paid during the period | 4704 | 66541 | 7266 | 19226 | 6564 |
| 4 | Unclaimed ³ | 18 | 167 | 999 | 0 | 18 |
| 5 | Claims O/S at End of the period | 163 | 1042 | 299 | 564 | 452 |
| | Outstanding Claims (Individual) | | | | | |
| | Less than 3months | 73 | 836 | 299 | 564 | 376 |
| | 3 months and less than 6 months | 68 | 138 | 0 | 0 | 48 |
| | 6 months and less than 1 year | 8 | 18 | 0 | 0 | 9 |
| | 1year and above | 14 | 50 | 0 | 0 | 19 |

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.

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited (Regn No 109)
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING June - 2023

Date: Date: 30.06.2023

| Sl No. | Particulars | Opening Balance ¹ at the beginning of the quarter | Additions during the quarter (net of duplicate complaints) | Complaints Resolved/ Settled during the quarter | | | Complaints Pending at the end of the quarter | Total Complaints registered up to the quarter during the financial year |
|--------|----------------------------------|--|--|---|------------------|----------|--|--|
| | | | | Fully Accepted | Partial Accepted | Rejected | | |
| 1 | Complaints made by the customers | 0 | 433 | 32 | 50 | 351 | 0 | 433 |
| | a) Death Claims | - | 4 | 0 | 2 | 2 | - | 4 |
| | b) Policy Servicing | - | 12 | 1 | 3 | 8 | - | 12 |
| | c) Proposal Processing | - | 10 | 0 | 2 | 8 | - | 10 |
| | d) Survival Claims | - | 20 | 3 | 6 | 11 | - | 20 |
| | e) ULIP Related | - | 5 | 0 | 1 | 4 | - | 5 |
| | f) Unfair Business Practices | - | 279 | 7 | 18 | 254 | - | 279 |
| | g) Others | - | 103 | 21 | 18 | 64 | - | 103 |
| | Total Number of Complaints | 0 | 433 | 32 | 50 | 351 | 0 | 433 |

| | | |
|---|---|--------|
| 2 | Total No. of Policies upto corresponding period of previous year (April'22 to June 2022): | 43691 |
| 3 | Total No. of Claims upto corresponding period of previous year (April'22 to June 2022): | 80260 |
| 4 | Total No. of Policies during current year (April'23 to June 2023): | 55299 |
| 5 | Total No. of Claims during current year (April'23 to June 2023): | 132083 |
| 6 | Total No. of Policy Complaints (current year) per 10000 policies (current year) | 74 |
| 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 Co. Ltd.

Quarter End: June'2023
Date: 30-Jun-23

I. Individual Business

| Range (Minimum to Maximum) of parameters used for valuation | | | | | | | | | | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|-------------------------------|----------------------|----------------------|-----------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------------|----------------------|---------------------------------|----------------------|
| Type | Category of business | Interest Rate | | Mortality Rate | | Morbidity Rate | | Fixed Expenses ² | | Variable Expenses ³ | | Inflation Rate | | Withdrawal rates ⁴ | | Future Bonus Rates (Assumption) | |
| | | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 |
| Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | 6.20% | 6.35% | 84.38%-250.88%* | 84.38%-250.88%* | NA | NA | 462.02-924.04^ | 661.5-880.03^ | 0%-57.23% | 0%-57.23% | 5% | 5% | 0.6%-20.00% | 0.6%-20.00% | 1.16-109.43 | 1.25-109.43 |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Non-Par | Linked-Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | 5.55%-7.20% | 5.66%-7.20% | 22.58%*-337.5%* | 22.58%*-163.13%* 35.44%**- | NA | NA | 347.29-924.04^ | 330.75-880.03^ | 0%-57.23% | 0%-57.23% | 5% | 5% | 0%-48.00% | 0%-48.00% | | |
| | General Annuity | 6.10%-7.30% | 6.50%-7.30% | 56.87%**-84.38%** | 101.25%** | NA | NA | 462.02^ | 440.01^ | 0% | 0% | 5% | 5% | 0% | 0% | | |
| | Pension | 5.90% | 5.90% | 112.50%* | 112.50%* | NA | NA | 924.04^ | 880.03^ | 0% | 0% | 5% | 5% | 1.20% | 1.20% | | |
| | Health | 5.70% | 5.66% | 82.93%*-97.56%* | 82.93%*-97.56%* | 101.25%-177.19% | 101.25%-177.19% | 276.62-924.04^ | 263.45-880.03^ | 0%-49.05% | 0%-49.05% | 5% | 5% | 1.20%-48.00% | 1.20%-48.00% | | |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked-Others | | | | | | | | | | | | | | | | |
| | Life | 5.90%-6.63% | 5.90%-6.63% | 61.88%* | 61.88%* | NA | NA | 924.04^ | 880.03^ | 0-8.18% | 0-8.18% | 5% | 5% | 0%-12.80% | 0%-16.00% | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | 5.90%-6.63% | 5.90%-6.63% | 61.88%* | 61.88%* | NA | NA | 924.04^ | 880.03^ | 0-8.18% | 0-8.18% | 5% | 5% | 0%-28.00% | 0%-28.00% | | |
| | Health | 5.90%-6.63% | 5.90%-6.63% | 48.13%* | 48.13%* | 101.25% | 101.25% | 924.04^ | 880.03^ | 0% | 0% | 5% | 5% | 0% | 0% | | |

NOT APPLICABLE

II. Group Business

| Range (Minimum to Maximum) of parameters used for valuation | | | | | | | | | | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------------|----------------------|---------------------------------|----------------------|
| Type | Category of business | Interest Rate | | Mortality Rate | | Morbidity Rate | | Fixed Expenses ² | | Variable Expenses ³ | | Inflation Rate | | Withdrawal rates ⁴ | | Future Bonus Rates (Assumption) | |
| | | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 | As at 30th June 2023 | As at 30th June 2022 |
| Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Non-Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | 6.80% | 6.50% | 22.50%-332.78%* | 24.84%-309.38%* | NA | NA | 7.92-32.56^ | 7.54-237.46^ | 0%-3.00% | 0%-3.00% | 5% | 5% | 0%-0.90% | 0%-2.40% | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Linked -Others | | | | | | | | | | | | | | | | |
| | Life | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | General Annuity | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Pension | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | Health | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| | | | | | | | | | | | | | | | | NOT APPLICABLE | |

¹ Individual and Group Business are to be reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

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

1 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
- b. Checks for Data completeness/accuracy/reasonableness include:
 - For Linked business, the number of units from valuation data is equal to units from Investment Data.
 - Number of new business records reconciled with those from alternate source.
 - The last policy number in the valuation data is cross-checked with an independent source.
 - All linked policies should have fund option.
 - No policy has unidentified product code.
 - RPU sum assured is correctly calculated for Paid-Up policies.
 - No matured policies should appear as Inforce.
 - Reasonableness checks based on average policy term, average premium term, average outstanding term, average age, average premium and average benefit.
 - Changes in demographics like Age, Gender, Term, etc.

B. Data flowing into Valuation system.

- a. A set of DCS codes are run to convert each input data into Prophet readable format (Model point files).
- b. All model point files from previous step are linked into the Prophet models. Prophet models are run as on valuation date.

2 Brief mention of any significant change in the valuation basis and /or methodology

There have been no changes to valuation basis and/or methods.

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
For the Quarter ending: Jun 2023
Date: 30-06-2023

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management / Shareholders | Description of the proposal | Management Recommendation | Vote (For / Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|--|---|---|-------------------------------|---|
| 02.05.2023 | Reliance Industries | Creditors Meeting | <p>Reliance Industries proposes the scheme of arrangement wherein -</p> <p>1) RIL will demerge its financial services undertaking into Reliance Strategic Investments Ltd {(RSIL, to be renamed Jio Financial Services Limited ("JFSL"))}. RSIL is currently a wholly owned subsidiary of RIL. JFSL would be listed on the Indian stock exchanges.</p> <p>2) Issue of equity shares by RSIL to the shareholders of RIL - Shareholders of RIL will receive ONE equity share of JFSL of face value Rs 10/- for ONE fully paid-up equity share of Rs 10/- held in RIL.</p> <p>3) Reduction and cancellation of the entire pre-scheme share capital of RSIL;</p> | Reliance Industries seeks the approval from bondholders | The debentures will continue to be with RIL and all obligations relating to the debentures will be discharged by RIL. | FOR | The scheme will not have any negative impact of RIL's business performance or debt servicing ratios |

| Sl. No. | Information | | Number |
|---------|---|-----------------------------------|--------|
| 1 | No. of offices at the beginning of the year | | 365 |
| 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 | 0 |
| 5 | No. of branches closed during the year | | 0 |
| 6 | No of branches at the end of the year | | 365 |
| 7 | No. of branches approved but not opened | | 0 |
| 8 | No. of rural branches | | 0 |
| 9 | No. of urban branches | | 365 |
| 10 | No. of Directors:- | | |
| | (a) Independent Director | | 3 |
| | (b) Executive Director | | 1 |
| | (c) Non-executive Director | | 7 |
| | (d) Women Director | | 3 |
| | (e) Whole time director | | 1 |
| 11 | No. of Employees | | |
| | (a) On-roll: | | 18,844 |
| | (b) Off-roll: | | 273 |
| | (c) Total | | 19,117 |
| 12 | No. of Insurance Agents and Intermediaries: | | |
| | (a) Individual Agents, | | 52,315 |
| | (b) Corporate Agents-Banks | | 14 |
| | (c)Corporate Agents-Others | | 14 |
| | (d) Insurance Brokers | | 173 |
| | (e) Web Aggregators | | 8 |
| | (f) Insurance Marketing Firm | | 0 |
| | (g) Micro Agents | | 0 |
| | (h) Point of Sales persons (DIRECT) | | 203 |
| | (i) Other as allowed by IRDAI (To be specified) | | 0 |

Employees and Insurance Agents and Intermediaries -Movement

| Particulars | Employees | Insurance Agents and Intermediaries |
|--|-----------|-------------------------------------|
| Number at the beginning of the quarter | 17,152 | 65,228 |
| Recruitments during the quarter | 3,507 | 4,763 |
| Attrition during the quarter | 1,542 | 17,264 |
| Number at the end of the quarter | 19,117 | 52,727 |