

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure for the quarter ended 30th June, 2025

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Revenue Account for the quarter ended 30th June, 2025
Policyholders' Account (Technical Account)
(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked Business									Per Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net	L-4																
(a) Premium		68,115	35,889	1,209	1,810	27	145,187	40,920	5,816	485	16,547	476	3,583	309	121	38,869	359,363
(b) Reinsurance ceded		(1,329)	-	(0)	-	(8)	(3,376)	(9,869)	-	-	-	-	-	-	(5)	(155)	(14,742)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		66,786	35,889	1,209	1,810	19	141,811	31,051	5,816	485	16,547	476	3,583	309	116	38,714	344,621
Income from Investments																	
(a) Interest, Dividend & Rent - Gross		16,223	16,503	482	2,588	91	42,311	7,074	2,800	46	2,762	4	10,706	1,957	7	14,987	118,541
(b) Profit on sale / redemption of investments		60,318	8,036	1,412	1,604	130	1,869	1,185	301	2	4	0	2,568	187	0	4,830	82,446
(c) (Loss) on sale / redemption of investments		(22,199)	(1,485)	(411)	(349)	(35)	(821)	(14)	(0)	(1)	-	-	(32)	(1)	(0)	(736)	(26,084)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		140,524	13,976	2,511	3,528	311	(5,528)	-	-	-	-	-	-	-	-	-	155,322
(e) Amortisation of Premium / Discount on investments		3,578	1,091	299	178	10	12,391	793	111	13	647	1	1,219	106	2	2,733	23,172
Sub - Total		198,444	38,121	4,293	7,549	507	50,222	9,038	3,212	60	3,413	5	14,461	2,249	9	21,814	353,397
Other Income																	
(a) Contribution from the Shareholders' Account towards CEO Remuneration*		44	1	0	0	0	74	3	0	0	1	0	0	0	0	34	157
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		330	61	2	3	0	1,851	75	10	2	42	1	8	1	1	823	3,210
Sub - Total		374	62	2	3	-	1,925	78	10	2	43	1	8	1	1	857	3,367
TOTAL (A)		265,604	74,072	5,504	9,362	526	193,958	40,167	9,038	547	20,003	482	18,052	2,559	126	61,385	701,385
Commission	L-5	4,634	2	13	(1)	1	18,722	8,181	2	65	829	-	-	(0)	7	8,925	41,380
Operating Expenses related to Insurance Business	L-6	15,309	437	25	38	9	26,735	2,315	75	139	262	-	25	117	35	12,328	57,849
Provision for doubtful debts		9	-	-	-	-	34	15	-	-	2	-	-	-	-	16	76
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,771	1,771
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (Net)		-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	8
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		2,887	518	57	82	10	-	-	-	-	-	-	-	-	-	-	3,554
TOTAL (B)		22,839	957	95	119	20	45,499	10,511	77	204	1,093	-	25	117	42	23,040	104,638
Benefits paid (Net)	L-7	79,948	30,876	2,858	3,878	99	43,900	28,175	3,404	14	2,721	6	40,760	1,581	178	10,117	248,515
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,241	3,241
Change in valuation of liability against life policies in force																	
(a) Gross **		909	(25)	(122)	(2)	(47)	111,451	(455)	5,041	435	14,793	437	(24,535)	564	17	27,962	136,423
(b) (Amount ceded in Re-insurance)		27	-	0	-	7	733	(3,197)	-	-	-	-	-	-	11	25	(2,394)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		161,496	41,096	2,007	5,389	345	-	-	-	-	-	-	-	-	-	-	210,333
(e) Fund for Discontinued Policies		6,588	-	266	-	-	-	-	-	-	-	-	-	-	-	-	6,854
TOTAL (C)		248,968	71,947	5,009	9,265	404	156,084	24,523	8,445	449	17,514	443	16,225	2,145	206	41,345	602,972
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(6,203)	1,168	400	(22)	102	(7,625)	5,133	516	(106)	1,396	39	1,802	297	(122)	(3,000)	(6,225)
Amount transferred from Shareholders' Account (Non-technical Account)		6,261	-	-	22	-	7,625	(0)	(0)	106	-	-	-	-	122	-	14,136
AMOUNT AVAILABLE FOR APPROPRIATION		58	1,168	400	-	102	-	5,133	516	-	1,396	39	1,802	297	-	(3,000)	7,911
Appropriations																	
Transfer to Shareholders Account		-	1,168	403	-	102	-	5,133	516	-	1,396	39	1,802	297	-	-	10,857
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		58	-	(3)	-	-	-	-	-	-	-	-	-	-	-	(3,000)	(2,946)
TOTAL (D)		58	1,168	400	-	102	-	5,133	516	-	1,396	39	1,802	297	-	(3,000)	7,911
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	53
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		58	1,168	400	-	102	-	5,133	516	-	1,396	39	1,802	297	-	(3,000)	7,911
(e) Total Surplus : (a+b+c+d)		58	1,168	400	-	102	0	5,133	516	0	1,396	39	1,802	297	0	(2,905)	8,006

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

**Represents Mathematical Reserves after allocation of bonus.

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

Revenue Account for the Quarter/Year ended 30th June, 2024
Policyholders' Account (Technical Account)
(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked								Par Non Linked Individual Life	Total
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net	L-4															
(a) Premium		53,813	30,667	1,682	1,255	32	136,012	69,377	9,074	314	19,255	45,729	5,351	130	25,933	398,624
(b) Reinsurance ceded		(1,222)	-	(0)	-	(7)	(3,031)	(10,190)	-	-	-	-	-	(10)	(110)	(14,569)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		52,591	30,667	1,682	1,255	25	132,981	59,187	9,074	314	19,255	45,729	5,351	120	25,823	384,055
Income from Investments																
(a) Interest, Dividend & Rent - Gross		17,487	14,925	638	2,749	99	35,555	7,054	2,310	26	1,851	8,887	1,778	5	13,433	106,798
(b) Profit on sale / redemption of investments		80,573	6,780	1,825	2,062	138	3,472	670	335	2	-	1,136	217	1	8,887	106,097
(c) (Loss) on sale / redemption of investments		(8,340)	(942)	(171)	(146)	(10)	(181)	(15)	(5)	(0)	-	(23)	(4)	(0)	(1,060)	(10,898)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		85,865	8,573	1,828	2,129	289	(515)	-	-	-	-	-	-	-	-	98,169
(e) Amortisation of Premium / Discount on investments		2,786	856	252	150	5	9,411	656	71	5	252	845	229	2	2,303	17,821
Sub - Total		178,371	30,192	4,372	6,944	521	47,742	8,365	2,711	34	2,103	10,844	2,220	7	23,563	317,987
Other Income	L-5															
(a) Contribution from the Shareholders' Account towards CEO Remuneration		50	1	0	0	0	115	3	0	1	1	0	0	0	8	180
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (profit on sale of liquid funds, interest etc.)		270	49	3	2	0	1,436	112	14	2	32	72	8	1	588	2,590
Sub - Total		320	50	3	2	-	1,551	115	14	2	33	72	8	1	596	2,770
TOTAL (A)		231,282	60,909	6,057	8,201	546	182,275	67,667	11,799	350	21,391	56,645	7,580	128	49,982	704,812
Commission	L-6	3,124	20	46	-	1	20,783	5,177	-	50	731	-	4	7	1,614	31,560
Operating Expenses related to Insurance Business		12,740	333	41	30	9	28,879	3,076	56	142	173	21	89	38	2,301	47,928
Provision for doubtful debts		10	-	-	-	-	67	17	-	-	2	-	-	-	5	101
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	1,178	1,178
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		2,661	442	66	82	10	-	-	-	-	-	-	-	-	-	3,261
TOTAL (B)		18,535	795	153	112	20	49,729	8,270	56	192	906	21	93	45	5,098	84,028
Benefits paid (Net)	L-7	91,978	15,384	3,834	12,011	112	30,103	61,196	6,764	35	1,739	8,065	394	58	9,582	241,255
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	801	801
Change in valuation of liability against life policies in force																
(a) Gross **		1,278	4	(147)	(2)	(33)	104,822	(643)	4,474	297	18,199	48,498	6,716	19	34,407	217,889
(b) (Amount ceded in Re-insurance)		6	(0)	0	-	6	(237)	(1,934)	-	-	-	-	-	12	13	(2,134)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		118,585	43,717	(61)	(4,005)	346	-	-	-	-	-	-	-	-	-	158,581
(e) Fund for Discontinued Policies		5,149	-	1,813	-	-	-	-	-	-	-	-	-	-	-	6,962
TOTAL (C)		216,996	59,105	5,439	8,004	432	134,687	58,619	11,238	332	19,938	56,563	7,110	89	44,803	623,354
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(4,249)	1,009	465	85	94	(2,141)	778	505	(174)	547	61	377	(6)	81	(2,570)
Amount transferred from Shareholders' Account (Non-technical Account)		5,185	0	0	0	0	2,141	-	-	174	-	-	-	6	-	7,507
AMOUNT AVAILABLE FOR APPROPRIATION		936	1,009	465	85	94	0	778	505	-	547	61	377	-	81	4,937
Appropriations																
Transfer to Shareholders Account		-	1,009	457	85	94	-	778	505	-	547	61	377	-	-	3,912
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		936	-	8	-	-	-	-	-	-	-	-	-	-	81	1,025
TOTAL (D)		936	1,009	465	85	94	-	778	505	-	547	61	377	-	81	4,937
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	39	39
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	159	159
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		936	1,009	465	85	94	-	778	505	-	547	61	377	-	81	4,937
(e) Total Surplus : (a+b+c+d)		936	1,009	465	85	94	0	778	505	0	547	61	377	0	279	5,135

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

**Represents Mathematical Reserves after allocation of bonus.

Profit and Loss Account for quarter ended 30th June, 2025

Shareholders' Account (Non-technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Unaudited Quarter ended 30th June, 2025	Audited Quarter ended 30th June, 2024
Amounts transferred from Policyholders' Account (Technical Account)		10,857	3,912
Income from Investments			
(a) Interest, Dividends & Rent - Gross		9,221	7,315
(b) Profit on sale / redemption of investments		162	1
(c) (Loss on sale / redemption of investments)		(1)	(1)
(d) Amortisation of Premium / Discount on Investments		504	436
Other Income		-	-
Total (A)		20,743	11,663
Expense other than those directly related to the insurance business	L-6A	1,420	1,313
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) Others		-	-
Interest on subordinated debt	L-6A	2,650	1,421
Expenses towards CSR activities	L-6A	50	-
Penalties		-	1
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		14,136	7,507
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*		157	180
Total (B)		18,413	10,422
Profit/ (Loss) before tax		2,330	1,241
Provision for Taxation		(242)	(13)
Profit / (Loss) after tax		2,572	1,254
Appropriations			
(a) Balance at the beginning of the year/period		51,799	47,340
(b) Interim dividends paid during the year/period		-	-
(c) Final dividend paid		-	-
(d) Debenture redemption reserve		2,000	-
Profit / (Loss) carried forward to Balance Sheet		52,371	48,594

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

FORM L-3 - A-BS

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Balance Sheet as at 30th June, 2025

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Uaudited As at 30th June, 2025	Audited As at 30th June, 2024
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	201,959	198,651
Share application money pending allotment		1,226	387
Reserves and Surplus	L-10	205,072	149,728
Credit/(Debit) Fair Value Change Account		415	1,919
Sub - Total		408,672	350,685
Borrowings	L-11	150,000	75,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		59,930	96,943
Policy Liabilities		5,877,562	4,903,702
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		160,532	159,507
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		3,346,738	3,030,361
Credit/(Debit) Fair Value Change Account (Linked)		496,317	576,206
Total Linked Liabilities		4,003,587	3,766,074
Sub - Total		10,091,079	8,841,719
Funds for Future Appropriations			
Linked		1,377	944
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		4,176	6,242
Total		10,505,304	9,199,590
Application of Funds			
Investments			
Shareholders'	L-12	538,179	407,477
Policyholders'	L-13	5,839,886	4,894,658
Assets Held to Cover Linked Liabilities	L-14	4,003,587	3,766,074
Loans	L-15	75,008	55,981
Fixed Assets	L-16	22,091	17,615
Current Assets			
Cash and Bank Balances	L-17	56,723	43,886
Advances and Other Assets	L-18	249,885	239,014
Sub - Total (A)		306,608	282,900
Current Liabilities	L-19	258,396	206,506
Provisions	L-20	21,659	18,609
Sub - Total (B)		280,055	225,115
Net Current Assets (C) = (A-B)		26,553	57,785
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		10,505,304	9,199,590

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	Unaudited as at 30th June, 2025	Audited as at 30th June, 2024
1. Partly paid-up investments	26,650	18,290
2. Claims, other than against policies, not acknowledged as debts by the Company	215	234
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	25	25
5. Statutory demands / liabilities in dispute, not provided for	8,753 Refer Note 1 Below	13,134 Refer Note 1 Below
6. Reinsurance obligations to the extent not provided for in the accounts	Nil	NA
7. Others*	6,063	5,473

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

Note 1:

The Company has received demand orders aggregating to Rs. 8,753 as at June 30, 2025 (as at June 30, 2024 Rs. 13,134 and Rs.13,134 as at March 31, 2025), pertaining to prior periods, in respect of Goods and Services Tax (GST), excluding applicable interest and penalties. Based on a legal opinion obtained, the management believes that these demands are not legally tenable. Accordingly, the Company has contested the demand before the appellate authorities

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

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

Form L-4- Premium Schedule

PREMIUM

(Amounts in lakhs of Indian Rupees)

Particulars	Unaudited Quarter ended 30th June, 2025	Audited Quarter ended 30th June, 2024
1 First year premiums	82,669	67,623
2 Renewal Premiums	197,823	168,111
3 Single Premiums	78,871	162,890
Total Premiums	359,363	398,624
Premium Income from Business written :		
In India	359,363	398,624
Outside India	-	-
Total Premiums	359,363	398,624

Form L-5- Commission Schedule

COMMISSION EXPENSES

(Amounts in lakhs of Indian Rupees)

Particulars	Unaudited Quarter ended 30th June, 2025	Audited Quarter ended 30th June, 2024
Commission		
Direct - First year premiums#	29,080	23,411
- Renewal premiums	5,706	5,125
- Single premiums	6,595	3,024
Gross Commission	41,381	31,560
Add: Commission on Re-insurance Accepted	-	-
Less: Commission on Re-insurance Ceded	-	-
Net Commission	41,381	31,560
Rewards and Remuneration to Agents/Brokers/Other intermediaries	-	-
Total Commission and rewards & remuneration	41,381	31,560
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):		
Individual Agents	7,061	6,867
Corporate Agents - Others	31,366	22,339
Brokers	2,732	2,302
Micro Agents	-	-
Direct Business - Online *	-	-
Direct Business - Others	-	-
Common Service Centre (CSC)	-	-
Web aggregator	0	15
Insurance Marketing firm	224	20
Others (POS)	(2)	17
Total	41,381	31,560
Commission and Rewards on (Excluding Reinsurance) business written :		
In India	41,381	31,560
Outside India	-	-
Total Commission	41,381	31,560

includes rewards

* Commission on Business procured through Company website

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amounts in lakhs of Indian Rupees)

Particulars	Unaudited Quarter ended 30th June, 2025	Audited Quarter ended 30th June, 2024
1 Employees' remuneration and welfare benefits	40,481	32,841
2 Travel, conveyance and vehicle running expenses	653	800
3 Training expenses	963	928
4 Rents, rates and taxes	2,589	1,986
5 Repairs	966	785
6 Printing and stationery	73	101
7 Communication expenses	393	515
8 Legal and professional charges	1,550	1,467
9 Medical fees	478	442
10 Auditor's fees, expenses etc.		
(a) as auditor	34	34
(b) as adviser or in any other capacity, in respect of		
i) Taxation matters	-	-
ii) Insurance matters	-	-
iii) Management services; and	-	-
(c) in any other capacity (for certification)	3	4
11 Advertisement and publicity	857	371
12 Interest and Bank Charges	108	227
13 Depreciation	1,766	1,284
14 Brand/Trade Mark usage fee/charges	-	-
15 Business Development and Sales Promotion Expenses	1,209	287
16 Stamp duty on policies	1,270	1,535
17 Information Technology Expenses	3,598	3,189
18 Goods and Services Tax (GST)	59	87
19 Others: a) Agents recruitment, seminar and other expenses	46	8
b) Recruitment and seminar expenses	301	550
c) Loss/(Profit) on sale of assets	4	2
d) Electricity expenses	389	358
e) Miscellaneous expenses	59	128
Total	57,849	47,928
In India	57,849	47,928
Outside India	-	-

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

Particulars	Unaudited Quarter ended 30th June, 2025	Audited Quarter ended 30th June, 2024
1 Employees' remuneration, welfare benefits and other manpower costs	532	622
2 Legal and professional charges	105	51
3 Auditors Fees (Reporting Pack)	7	7
4 Interest and bank charges	42	51
5 Interest on non convertible debenture (NCD)	2,650	1,421
6 Corporate social responsibility expenses	50	-
7 Others: Miscellaneous expenses	735	581
Total	4,121	2,733

Particulars	Unaudited Quarter ended 30th June, 2025	Audited Quarter ended 30th June, 2024
1 Insurance Claims		
(a) Claims by Death	35,395	30,647
(b) Claims by Maturity	6,563	9,568
(c) Annuities / Pension payment	1,870	1,174
(d) Periodical Benefits	1,813	8,840
(e) Health	241	45
(f) Surrender	195,132	199,567
(g) Other benefits		-
(i) Riders	537	338
(ii) Survival and Others	20,779	4,313
Total	262,330	254,493
Benefits paid (Gross)		
1. In India	262,330	254,493
2. Outside India	-	
Total	262,330	254,493
2 (Amount ceded in reinsurance):		
(a) Claims by Death	(13,735)	(13,226)
(b) Claims by Maturity	-	
(c) Annuities / Pension payment	-	-
(d) Periodical Benefits	-	-
(e) Health	(80)	(12)
(f) Other benefits	-	-
3 Amount accepted in reinsurance:		
(a) Claims by Death	-	-
(b) Claims by Maturity	-	-
(c) Annuities / Pension Payment	-	-
(d) Periodical Benefits	-	-
(e) Health	-	-
(f) Other benefits	-	-
Total	248,516	241,255
Benefits paid (Net)		
1. In India	248,516	241,255
2. Outside India	-	
Total	248,516	241,255

Note:

a) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.

b) Fees and expenses connected with claims shall be included in claims.

c) Legal and other fees and expenses shall also form part of the claims cost, wherever applicable.

Form L-8-Share Capital Schedule
SHARE CAPITAL

(Amounts in lakhs of Indian Rupees)

Particulars	Unaudited As at	Audited As at
	30th June, 2025	30th June, 2024
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	375,000	375,000
2 Issued Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	201,959	198,651
(Previous Year : 1,98,65,08,600 Equity Shares) of Rs. 10/- each fully paid up		
3 Subscribed Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	201,959	198,651
(Previous Year : 1,98,65,08,600 Equity Shares) of Rs. 10/- each fully paid up		
4 Called-up Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	201,959	198,651
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses (Expenses including commission or brokerage on underwriting or subscription on shares)	-	-
Total	201,959	198,651

Out of the total equity shares issued, 1,02,99,92,787 equity shares (30th June, 2024 - 1,01,31,19,386 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.
Company has outstanding ESOP of Rs. 1,226 as on June'25 (Rs. 387 as on June'24)

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING

Shareholder	Unaudited		Audited	
	As at		As at	
	30th June, 2025		30th June, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)*	1,029,992,787	51%	1,013,119,386	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	989,600,913	49%	973,389,214	49%
Others	-	-	-	-
Total	2,019,593,700	100%	1,986,508,600	100%

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

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED AS AT THE QUARTER ENDED ON JUNE 30, 2025

Sr.No.	CATEGORY	No. of Investors	No. of shares held	% of Shareholdings	Paid up equity (Rs.in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(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/HUF: (Names of major shareholders)								
	i) Vijay Deshwal as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iv) Anunay Shrivastava as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
ii)	Bodies Corporate:								
	(i) Aditya Birla Capital Limited		1,029,992,782	51	102,999	-	0	1,68,73,401*	1.64
iii)	Financial Institutions / Banks								
iv)	Central Government / State Government(s)/President of India								
	v) <i>Persons acting in Concert(Please specify)</i>								
	vi) <i>Any Other(Please specify)</i>								
A.2	Foreign Promoters								
i)	Individuals: (Names of major shareholders)		-	-	-	-	0		
ii)	Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		989,600,913	49	98,960	-	0	1,62,11,699*	1.64
	iii) Any other (Please specify)								
B.	Non Promoters								
B.1	Public shareholders								
1.1)	Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/Banks								
	iv) Insurance Companies								
	v) FI belonging to the foreign promoter								
	vi) FI belonging to the foreign promoter of Indian Promoter								
	vii) Provident Fund/Pension Fund								
	viii) Alternate Investment Funds								
	ix) NBFCs registered with RBI								
	x) Any other(Please specify)								
1.2)	Central Government/State Government(s)/President of India								
1.3)	Non Institutions								
	i) Individual share capital upto Rs. 2 Lacs								
	ii) Individual share capital in excess Rs. 2 Lacs								
	iii) Others:								
	- Trusts								
	- Non Resident Indian(NRI)								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
	Any other (Please specify)								
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total		2,019,593,700	100	201,959	-	-	33,085,100	1.64

Footnotes:

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

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

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

*In accordance with Regulation 8, Chapter III: Capital Structure of Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024, the equity shares have been locked in for a period of 1 year from the date of allotment, i.e., 1 year from 4th December 2024

PART (B):

Annexure 2(A)

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTERCOMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 30th June, 2025)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

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

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(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	2,268,790	0.09	226.88				
	Mrs. Neerja Birla	1	102,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	165,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	125,608	0.00	12.56				
				-	-				
ii)	Bodies Corporate:			-	-				
	BIRLA CONSULTANTS LIMITED	1	122,334	0.00	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	122,479	0.00	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	GRASIM INDUSTRIES LIMITED	1	1,369,809,351	52.48	136,980.94				-
	HINDALCO INDUSTRIES LIMITED	1	39,511,455	1.51	3,951.15				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	221,950,922	8.50	22,195.09				
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	925,687	0.04	92.57				
	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD.	1	33,601,721	1.29	3,360.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	339,059	0.01	33.91				
	ESSEL MINING & INDUSTRIES LTD	1	53,692,810	2.06	5,369.28				
	IGH HOLDINGS PRIVATE LIMITED	-	-	-	-				
	ECE INDUSTRIES LTD.	-	-	-	-				
iii)	Financial Institutions / Banks			-	-				
iv)	Central Government / State Government(s)/President of India			-	-				
v)	Persons acting in Concert (Please specify)			-	-				
vi)	Any Other (Please specify)			-	-				

A.2 Foreign Promoters									
i) Individuals (Names of major shareholders):			-	-					
ii) Bodies Corporates:			-	-					
iii) Any Other (Please specify)			-	-					
P.T. Indo Bharat Rayon (GDR)	1	28,005,628	1.07	2,800.56					
P T Sunrise Bumi Textiles (GDR)	1	1,776,250	0.07	177.63					
P T elegant Textile Industry (GDR)	1	1,132,250	0.04	113.23					
Thai Rayon Public Company Limited (GDR)	1	2,695,000	0.10	269.50					
Surya Kiran Investments PTE Limited (Equity and GDR)	1	37,649,337	1.44	3,764.93					-
B. Non Promoters									
B.1 Public shareholders			-	-					
1.1) Institutions			-	-					
i) Mutual Funds	58	150,273,368	5.76	15,027.34					
ii) Foreign Portfolio Investors	186	115,666,393	4.43	11,566.64					
iii) Financial Institutions/Banks	130	340,336	0.01	34.03					
iv) Insurance Companies	21	56,458,235	2.16	5,645.82					
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	28	105,780,529	4.05	10,578.05					
ix) NBFCs registered with RBI	6	135,266	0.01	13.53					
ix) Any other (Please specify)	-	-	-	-					
Foreign Body Corporate - Jomei Investments Limited	1	53,200,000	2.04	5,320.00			-	-	
Qualified Institutional Buyer	1	1,761,833	0.07	176.18					
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	536,309	169,314,417	6.49	16,931.44					
ii) Individual share capital in excess Rs. 2 Lacs	820	57,971,419	2.22	5,797.14					
iii) Others:			-	-					
Trusts	41	1,963,485	0.08	196.35					
HUF	8,729	7,871,326	0.30	787.13					
Overseas Corporate Bodies	9	18,361,303	0.70	1,836.13					
Non-Resident Indian (NRI)	6,247	7,573,418	0.29	757.34					
Clearing Members	10	12,484	0.00	1.25					
Non Resident Indian Non- Repatriable	5,235	5,783,126	0.22	578.31					
Bodies Corporate	2,508	45,054,872	1.73	4,505.49					
Foreign Nationals	13	6,915	0.00	0.69					
IEPF	-	-	-	-					
Any other (Please specify)			-	-					
Outstanding GDRs (Balancing Figure)	1	17,900,504	0.69	1,790.05					
B.2 Non Public Shareholders									
2.1) Custodian/DR Holder			-	-					
2.2) Employee Benefit Trust			-	-					
2.3) Any other (Please specify)			-	-					
			-	-					
Total	560,382	2,610,242,774	100.00	261,024.28	-	-	-	-	-

Footnotes:

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

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

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

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

Sr No.	Category	Name of Shareholders	No. of Shares held	% of share holdings
1	Alternate Investment Funds	PI OPPORTUNITIES FUND I	79350373	3.04
2	Insurance Companies	Life Insurance Corporation of India	51420538	1.97
3	Foreign Body Corporate	Jomei Investments Limited	53200000	2.04
4	Mutual Fund	MOTILAL OSWAL MIDCAP FUND	31204347	1.2

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Amounts in lakhs of Indian Rupees)

		Unaudited As at	Unaudited As at	Audited As at	Audited As at
Particulars		30th June, 2025	30th June, 2025	30th June, 2024	30th June, 2024
1	Capital Reserve		-		-
2	Capital Redemption Reserve		6,829		6,829
3	Share Premium				
	Opening balance	100,262		72,470	
	Add: Additions during the year	-		-	
	Less: Deductions during the year	-	100,262	-	72,470
4	Revaluation Reserve		-		-
5	General reserves		4,061		4,061
6	Catastrophe Reserve		-		-
7	Other Reserves :				
	a) Debenture Redemption Reserve				
	Opening balance	13,000		7,500	
	Add: Additions during the year	2,000		-	
	Less: Deductions during the year	-	15,000	-	7,500
	b) Realised Hedge Reserves non linked policyholder				
	Opening balance	23,667		8,736	
	Add: Additions during the year	3,370		1,765	
	Less: Deductions during the year	487	26,550	227	10,274
8	Balance of profit in Profit and Loss Account				
	Opening balance	51,798		47,340	-
	Add: Additions during the year	572		1,254	-
	Less: Deductions during the year	-	52,370	-	48,594
Total			205,072		149,728

Form L-11-Borrowings Schedule
BORROWINGS
(Amounts in lakhs of Indian Rupees)

		Unaudited As at	Audited As at
Particulars		30th June, 2025	30th June, 2024
1	In the form of Debentures/Bonds*	150,000	75,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
Total		150,000	75,000

*Amounts due within 12 months from the date of Balance Sheet: Nil
*Unsecured, subordinated, non convertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2022

DISCLOSURE FOR SECURED BORROWINGS[#]

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

[#] No Secured Borrowings

Form L-12- Investments Shareholders Schedule
INVESTMENTS-SHAREHOLDERS
(Amounts in lakhs of Indian Rupees)

Particulars	Unaudited As at	Audited As at
	30th June, 2025	30th June, 2024
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	131,942	118,844
2 Other Approved Securities	4,559	4,578
3 Other Investments		
(a) Shares		
(aa) Equity	2,057	536
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	191,054	122,502
(e) Other Securities (Fixed Deposits)	-	1,000
(f) Subsidiaries	11,300	9,800
(g) Investment Properties - Real Estate	2,500	3,000
4 Investments in Infrastructure and Social Sector	127,457	104,565
5 Other than Approved Investments	24,458	15,980
Total (A)	495,327	380,805
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,509	-
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	13,089	6,236
(e) Other Securities		-
- Fixed Deposits	3,000	-
- Others	18,158	12,232
(f) Subsidiaries	-	-
Investment Properties-Real Estate	500	-
4 Investments in Infrastructure and Social Sector	6,597	6,456
5 Other than Approved Investments	-	1,748
Total (B)	42,852	26,672
TOTAL (A) + (B)	538,179	407,477

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	518,509	397,145
b) Market Value of above investment	538,372	405,130
2 Investment in holding company at cost	17,963	-
3 Investment in subsidiaries company at cost	11,300	9,800
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	10,629	9,647
b) Market Value of above investment	11,215	10,015
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	9,766	1,423
c. Additional Tier 1 Bonds	9,488	6,991
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	67

Form L-13-Investments Policyholders Schedule
INVESTMENTS-POLICYHOLDERS
(Amounts in lakhs of Indian Rupees)

		Unaudited As at	Audited As at
		30th June, 2025	30th June, 2024
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,717,361	3,058,413
2	Other Approved Securities	18,554	18,826
3	(a) Shares		
	(aa) Equity	323,743	240,211
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	734,324	650,380
	(e) Other Securities (Fixed Deposits)	-	4,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	36,505	34,161
4	Investment in Infrastructure and Social Sector	683,769	633,379
5	Other than Approved Investments	128,629	57,258
Total (A)		5,642,885	4,696,628
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	13,925	9,430
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	2,781	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	35,955	36,179
	(e) Other Securities		
	- Fixed Deposits	28,996	2,500
	- Others	90,993	115,854
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	2,000	-
4	Investment in Infrastructure and Social Sector	22,101	33,068
5	Other than Approved Investments	250	999
Total (B)		197,001	198,030
TOTAL (A) + (B)		5,839,886	4,894,658

Notes:

1	Aggregate amount of Company's investments and the market value:		
a)	Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	5,353,366	4,568,627
b)	Market Value of above investment	5,541,000	4,684,434
2	Investment in holding company at cost	37,454	43
3	Investment in subsidiaries company at cost	-	-
4	Investment made out of catastrophe reserve	-	-
5	Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.	-	-
6	Historical cost of equity and equity related securities included above:		
a.	Mutual Funds*	2,614	2,614
b.	Equity Stocks	369,364	211,809
c.	Additional Tier 1 Bonds	24,953	24,953
d.	Infrastructure Investment Trusts	5,243	5,446
e.	Alternate Investment Funds	22,866	16,840
f.	Real Estate Investment Properties	25,216	25,627
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	173	1,830

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

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

		Unaudited As at 30th June, 2025	Audited As at 30th June, 2024
Particulars			
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	798,916	887,721
2	Other Approved Securities	48	164
3	(a) Shares		
	(aa) Equity	1,504,401	1,402,660
	(bb) Preference	-	-
	(b) Mutual Funds	-	13
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	277,025	258,291
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	10,164	12,522
4	Investments in Infrastructure and Social Sector	490,383	481,214
5	Other than Approved Investments	316,457	274,871
Total (A)		3,397,394	3,317,456
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	160,244	153,249
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	117	503
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	(0)	(0)
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	54,085	54,204
	(e) Other Securities		
	- Fixed Deposits	6,100	7,625
	- Others	282,636	110,306
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	2,533	-
4	Investments in Infrastructure and Social Sector	41,199	55,120
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	59,279	67,611
Total (B)		606,193	448,618
TOTAL (A) + (B)		4,003,587	3,766,074

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
b)	Market Value of above investment
2	Investment in holding company at cost
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*
b.	Equity Stocks
c.	Redeemable Preference Shares
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

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

(Amounts in lacs of Indian Rupees)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024
Long Term Investments:								
Book Value	475,657.71	370,472.75	5,156,364.14	4,370,596.52	1,317,764.86	1,398,452.93	6,949,786.71	6,139,522.20
Market Value	494,328.67	378,359.58	5,341,758.36	4,486,668.45	1,346,468.69	1,399,793.88	7,182,555.72	6,264,821.91
Short Term Investments:								
Book Value	42,851.75	26,672.06	197,001.46	198,030.24	546,426.06	382,572.68	786,279.27	607,274.99
Market Value	44,043.25	26,769.99	199,241.60	197,765.88	546,913.97	381,007.40	790,198.82	605,543.27

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

Form L-15- Loans Schedule

LOANS

(Amounts in lakhs of Indian Rupees)

		Unaudited As at	Audited As at
		30th June, 2025	30th June, 2024
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc	-	-
	(c) Loans against policies	75,008	55,981
	(d) Others	-	-
	Unsecured	-	-
	Total	75,008	55,981
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	75,008	55,981
	(f) Others	-	-
	Total	75,008	55,981
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	75,008	55,981
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	75,008	55,981
4	MATURITY-WISE CLASSIFICATION		
	(a) Short-Term	756	381
	(b) Long-Term	74,252	55,600
	Total	75,008	55,981

Note:

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

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

Form L-16 Fixed Assets Schedule

FIXED ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization				Net Block	
	As on 1st April 2025	Additions	Deductions	As on 30th June 2025	As on 1st April 2025	For the period	On Sales/Adjustments	As on 30th June 2025	As on 30th June 2025	As on 30th June 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	36,599	1,246	-	37,845	27,472	1,002	-	28,474	9,372	8,024
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,078	663	-	4,741	1,743	181	-	1,924	2,817	1,825
Information Technology Equipment	7,455	124	114	7,465	5,325	161	111	5,375	2,090	1,670
Vehicles	1,933	227	35	2,125	748	138	28	858	1,267	1,092
Office Equipment	2,513	104	-	2,617	1,600	89	-	1,689	927	767
Others (Leasehold improvements)	4,525	551	-	5,076	2,823	195	-	3,018	2,058	1,246
TOTAL	57,103	2,915	149	59,869	39,710	1,766	139	41,337	18,531	14,624
Work in Progress including capital advances	4,939	3,715	5,095	3,559	-	-	-	-	3,559	2,991
GRAND TOTAL	62,042	6,630	5,244	63,428	39,710	1,766	139	41,337	22,091	17,615
Previous Year	58,390	6,636	5,504	59,523	40,765	1,283	141	41,907	17,615	12,580

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

Form L-17- Cash and Bank Balance Schedule
CASH AND BANK BALANCES
(Amounts in lakhs of Indian Rupees)

Particulars	Unaudited As at	Audited As at
	30th June, 2025	30th June, 2024
1 Cash (including cheques,drafts and stamps) (Refer Note 1 below)	3,476	2,539
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	20,272	23,629
(ab) Others (Refer Note 2 below)	25	25
(b) Current Accounts	32,950	17,693
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	56,723	43,886
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	56,723	43,886
2. Outside India	-	-
Total	56,723	43,886

Note :

1 Cheques on hand amount to Rs. 2,425 (Rs. 1,539 as on 30th June, 2024)

2 Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	Unaudited As at	Unaudited As at	Audited As at	Audited As at
	30th June, 2025	30th June, 2025	30th June, 2024	30th June, 2024
ADVANCES				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		6,709		4,216
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source (Net of provision for Tax)		1,048		525
6 Others:				
a) Advance to Suppliers/Contractors		3,684		3,510
b) Gratuity and Advances to Employees		10,525		8,689
c) Other Advances		786		1,123
Total (A)		22,752		18,063
OTHER ASSETS				
1 Income accrued on investments		110,477		97,864
2 Outstanding Premiums		27,038		24,056
3 Agents' Balances (gross)	601		371	
Less: Provision for doubtful debts	(216)	385	(95)	276
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)	1,099		3,411	
Less: Provision for doubtful debts	-	1,099	-	3,411
6 Due from Subsidiaries/ holding company	-	-		9
7 Unclaimed Fund	2,587		14,408	
Income accrued on unclaimed fund during the period	96	2,683	241	14,649
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9 Others:				
a) Deposits		12,969		10,119
b) Outstanding Trades		16,307		20,569
c) Insurance Policies (Leave Encashment)		5,258		4,831
d) Derivative Asset		28,905		43,388
e) MTM Margin Receivable - FRA		15,699		-
f) Goods and Services tax unutilised credits		2,253		1,779
g) Investments held for terminated cases		4,060		-
Total (B)		227,133		220,951
Total (A+B)		249,885		239,014

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

Form L-19- Current Liabilities Schedule

CURRENT LIABILITIES

(Amounts in lakhs of Indian Rupees)

		Unaudited As at 30th June, 2025	Audited As at 30th June, 2024
Particulars			
1	Agents' Balance	19,265	11,497
2	Balances due to other insurance companies	4,674	6,211
3	Deposits held on re-insurance ceded	-	122
4	Premiums received in advance	1,676	1,567
5	Unallocated premiums	9,133	7,673
6	Sundry creditors	54,181	46,644
7	Due to Subsidiaries/ holding company	235	388
8	Claims outstanding	51,448	43,928
9	Annuities Due	221	178
10	Due to Officers/Directors	-	-
11	Unclaimed amounts of policyholders*	2,587	14,408
12	Income accrued on unclaimed fund during the period	96	241
13	Interest Payable on NCD	6,376	2,281
14	Others:		-
	(a) Policy Application and other Deposits	14,541	12,676
	(b) Due to Policyholders	39,798	8,354
	(c) Statutory Dues Payable	5,225	3,781
	(d) GST Payable	-	12
	(e) Derivative Liability	28,515	473
	(f) MTM Margin payable - FRA	16,365	45,971
	g) Liability held for terminated cases	4,060	-
Total		258,396	206,406

*excluding interest on unclaimed amount of policyholders

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

Form L-20- Provisions Schedule

PROVISIONS
(Amounts in lakhs of Indian Rupees)

		Audited As at 30th June, 2025	Audited As at 30th June, 2024
Particulars			
1	For taxation (less payments and taxes deducted at source)	5,880	5,784
2	For Employee Benefits :		
	a) Provision for long term Incentive plan	1,053	906
	b) Provision for Compensated absences	3,693	3,019
	c) Provision for gratuity	11,033	8,900
3	Others	-	-
Total		21,659	18,609

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

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

		Unaudited As at 30th June, 2025	Audited As at 30th June, 2024
Particulars			
1	Discount Allowed in issue of shares / debentures	-	-
2	Others	-	-
Total		-	-

Form L-22 Analytical ratios

Sl. No	Particular	Audited Quarter ended 30th June, 2025	Audited year ended 30th June, 2025	Audited Quarter ended 30th June, 2024	Audited year ended 30th June, 2024
1	New business premium income growth (segment-wise) (New business premium for current year less new business premium for previous year divided by new business premium for previous year)				
	a) Linked Life	25.95%	25.95%	131.03%	131.03%
	b) Linked group Life	17.03%	17.03%	49.36%	49.36%
	c) Linked Pension individual	-100.10%	-100.10%	116.99%	116.99%
	d) Linked group Pension	314.11%	314.11%	84.21%	84.21%
	e) Linked Health Individual	0.00%	0.00%	NA	NA
	f) Non-Linked Life	-15.64%	-15.64%	-9.82%	-9.82%
	g) Non-Linked group Life	-54.10%	-54.10%	95.85%	95.85%
	h) Non Linked group Life variable	-35.90%	-35.90%	402.95%	402.95%
	i) Non- Linked Pension Individual	-6.22%	-6.22%	215.44%	215.44%
	j) Non-Linked Annuity Individual	-28.65%	-28.65%	304.36%	304.36%
	k) Non-Linked Annuity Group	NA	NA	NA	NA
	l) Non-Linked group Pension	-92.39%	-92.39%	-14.59%	-14.59%
	m) Non-Linked group Pension Variable	-99.40%	-99.40%	36716.40%	36716.40%
	n) Non-Linked Health	-9.17%	-9.17%	-51.87%	-51.87%
	o) Non-Linked Par Life	712.70%	712.70%	-14.75%	-14.75%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	10.76%	10.76%	22.34%	22.34%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	28.37%	28.37%	25.56%	25.56%
4	Net Retention Ratio (Net premium divided by gross premium)	95.90%	95.90%	96.35%	96.35%
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)	27.61%	27.61%	19.94%	19.94%
6	Commission Ratio (gross Commission paid to gross Premium)	11.51%	11.51%	7.92%	7.92%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.75%	0.75%	0.12%	0.12%
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.)	2433.89%	2433.89%	2501.94%	2501.94%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	2.16%	2.16%	0.92%	0.92%
11	Ratio of Surplus / (Deficit) to Policyholders Funds	-0.06%	-0.06%	-0.03%	-0.03%
12	Change in Net Worth (Rs.in Lakhs)	8,646	8,646	3,182	3,182
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 10 above)	2.16%	2.16%	0.92%	0.92%
14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.36%	0.36%	0.18%	0.18%
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)	0.72%	0.72%	0.61%	0.61%

16	Total Investments / (Capital + Surplus)* Total Investments = Sum of investments of shareholders' funds (schedule 8), investments of policyholders' funds (schedule 8A) and assets held to cover linked liabilities (schedule 8B).	2547.98%	2547.98%	2588.71%	2588.71%
17	Total Affiliated Investments / (Capital + Surplus)* (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet)	41.79%	41.79%	40.19%	40.19%
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	 3.03% 3.03% 1.31% 6.24% 1.87% 2.02% 1.76% 2.16%	 3.03% 3.03% 1.31% 6.24% 1.87% 2.02% 1.76% 2.16%	 1.79% 2.70% 2.13% 5.79% 1.89% 2.54% 1.94% 3.50%	 1.79% 2.70% 2.13% 5.79% 1.89% 2.54% 1.94% 3.50%
19	Conservation Ratio (Renewal Premium for current year net of service tax / GST divided by first year premium + renewal premium net of service tax / GST for previous year) Non Participating Linked - Individual Life Non Participating Linked - Group Life Non Participating Linked - Individual Pension Non Participating Linked - Group Pension Non Participating Linked - Individual Health Non Participating Non Linked - Individual Life Non Participating Non Linked - Group Life Non Participating Non Linked - Group Life Variable Non Participating Non Linked - Individual Pension Non Participating Non Linked - Individual Annuity Non Participating Non Linked - Group Annuity Non Participating Non Linked - Group Pension Non Participating Non Linked - Group Pension Variable Non Participating Non Linked - Individual Health Participating Non Linked - Individual Life	 81.91% 0.00% 78.72% 83.85% 86.31% 83.26% 92.08% 0.00% 83.36% 82.23% NA 295.26% 84.39% 83.21% 87.02%	 81.91% 0.00% 78.72% 83.85% 86.31% 83.26% 92.08% 0.00% 83.36% 82.23% NA 295.26% 84.39% 83.21% 87.02%	 76.48% NA 62.90% 90.88% 89.50% 85.13% 64.95% NA 98.29% 89.94% NA 3.41% 97.19% 82.49% 88.84%	 76.48% NA 62.90% 90.88% 89.50% 85.13% 64.95% NA 98.29% 89.94% NA 3.41% 97.19% 82.49% 88.84%
20	Persistency Ratio** Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month	 84.56% 71.64% 67.59% 63.32% 57.09% 59.42% 76.13% 96.64% 100.00% 99.59% 75.95% 63.85% 57.72% 57.92% 44.94% 79.91% 76.76% 96.48% 100.00% 99.85%	 86.76% 76.35% 68.91% 63.74% 60.69% 80.54% 78.75% 98.85% 100.00% 99.33% 77.60% 66.42% 62.37% 56.71% 49.72% 81.17% 80.55% 98.36% 100.00% 99.84%	 81.02% 72.81% 66.30% 58.72% 60.79% 88.16% 97.88% 100.00% 100.00% 99.10% 72.44% 63.02% 61.35% 48.66% 48.82% 87.66% 97.49% 100.00% 100.00% 99.81%	 87.83% 74.95% 67.18% 61.97% 62.32% 88.63% 99.45% 100.00% 99.70% 99.24% 76.49% 68.43% 60.58% 53.43% 50.37% 90.35% 99.13% 100.00% 99.66% 99.81%
21	NPA Ratio Policyholders' Funds : Gross NPA Ratio Net NPA Ratio Shareholders' Funds : Gross NPA Ratio Net NPA Ratio	 Nil Nil Nil Nil	 Nil Nil Nil Nil	 Nil Nil Nil Nil	 Nil Nil Nil Nil
22	Solvency Ratio	1.92	1.92	1.72	1.72
23	Debt Equity Ratio	0.37	0.37	0.21	0.21
24	Debt Service Coverage Ratio	2.55	2.55	2.78	2.78
25	Interest Service Coverage Ratio	2.55	2.55	2.78	2.78
26	Average ticket size in Rs. - Individual premium (Non-Single)	116,445	116,445	92,235	92,235

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	2,019,593,700	2,019,593,700	1,986,508,600	1,986,508,600
2	Percentage of shareholding (Indian / Foreign)	51% / 49%	51% / 49%	51% / 49%	51% / 49%
3	% of Government holding (in case of public sector insurance sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.13	0.13	0.06	0.06
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.13	0.13	0.06	0.06
6	Diluted EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.13	0.13	0.06	0.06
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.13	0.13	0.06	0.06
8	Book value per share (Rs.)	20.24	20.24	17.65	17.65

Capital + Suplus does not include ESOP outstanding of Rs. 1226 lakhs but includes Fair Value change of Shareholders

* Restricted to 100%

** The persistency ratios are as per certificate received from the Appointed Actuary. As per circular IRDAI/NL/MSTCIR/RT/93/6/2024, the ratios have been calculated taking into account the effect of the grace period and hence calculated as on 31st July 2025.

** The persistency ratio for quarter ended June 30, 2025 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 2024 to June 2024. The persistency ratio for quarter ended June 30, 2024 is calculated in similar manner.

** The persistency ratio for year ended June 30, 2025 have been calculated for the policies issued in July to June period of the relevant year. e.g. 13th month persistency for current quarter is calculated for the policies issued in the period July 2023 to June 2024. The persistency ratio for year ended June 30, 2024 is calculated in similar manner.

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

Form L-23 - Receipt and Payments Schedule

For the quarter ended 30th June, 2025

(Amount in lakhs of Indian Rupees)

Particulars	(Unaudited) Quarter ended 30th June, 2025	(Audited) Quarter ended 30th June, 2024
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	392,182	425,980
Payments to the re-insurers, net of commissions and claims	(1,909)	(1,719)
Application money deposit & due to Policy holders	(11,184)	(13,718)
Payments of commission and brokerage	(259,499)	(236,455)
Payments of other operating expenses	(50,770)	(38,131)
Payments of claims	(67,354)	(52,343)
Deposits & others	(40,990)	21,697
Other receipts	669	1,027
Income taxes paid (Net)	(1,443)	(1,183)
Goods and Services taxes paid	(7,183)	(5,976)
Cash flows before extraordinary items	(47,481)	99,179
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	(47,481)	99,179
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(1,085)	(1,980)
Proceeds from sale of fixed assets	7	6
Loan against Policies	(1,892)	(2,849)
Purchase of investment	(1,079,659)	(806,924)
Proceeds from sale of investment	1,122,626	655,405
Investments in money market instruments and in liquid mutual funds (Net)	(197,359)	(104,645)
Expenses related to investments	(59)	(71)
Interest received	130,813	107,540
Dividend received	5,698	4,084
Net cash Inflow / (Outflow) from investing activities (B)	(20,910)	(149,434)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued / (Redemption)	-	-
Share premium	-	-
Dividend paid	-	-
Proceeds from borrowing	20,000	-
Interest paid on borrowing	-	-
Net cash used in financing activities (C)	20,000	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(48,391)	(50,255)
Cash and cash equivalents at beginning of the year/period	105,089	94,115
Cash and cash equivalents as at end of the year/period	56,698	43,861
Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	36,426	20,232
Short Term Bank Deposits	20,297	23,654
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	25	25
Cash and cash equivalents as at the end of the year/period	56,698	43,861

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th June 2025	Mathematical Reserves as at 30th June 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	1,111,833.97	966,387.50
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		1,111,833.97	966,387.50
Non-Par	Non-Linked -VIP		
	Life	153,302.79	125,327.18
	General Annuity	-	-
	Pension	102,533.46	103,984.50
	Health	-	-
	Non-Linked -Others		
	Life	3,627,907.70	2,974,002.66
	General Annuity	205,934.41	132,610.99
	Pension	639,964.76	568,965.26
	Health	531.28	413.62
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,758,981.51	3,521,782.14
	General Annuity	-	-
	Pension	270,677.25	266,582.87
	Health	9,481.36	9,719.41
Total Non Par		8,769,314.52	7,703,388.63
Total Business	Non-Linked -VIP		
	Life	153,302.79	125,327.18
	General Annuity	-	-
	Pension	102,533.46	103,984.50
	Health	-	-
	Non-Linked -Others		
	Life	4,739,741.67	3,940,390.16
	General Annuity	205,934.41	132,610.99
	Pension	639,964.76	568,965.26
	Health	531.28	413.62
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,758,981.51	3,521,782.14
	General Annuity	-	-
	Pension	270,677.25	266,582.87
	Health	9,481.36	9,719.41
Total		9,881,148.49	8,669,776.13

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

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

Date: 30th June 2025

For the Quarter: June 2025

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	-	-	-	-	-	-	-	-	-	-916	-916
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-55	-55
3	Assam	-	-	-	-	-	-	-	-	-	-564	-564
4	Bihar	-	-	-	-	-	-	-	-	-	-855	-855
5	Chhattisgarh	-	-	-	1	-0	3	1	-0	3	-437	-437
6	Goa	-	-	-	-	-	-	-	-	-	-244	-244
7	Gujarat	-	-	-	-	-	-	-	-	-	-1,913	-1,913
8	Haryana	-	-	-	-	-	-	-	-	-	-1,514	-1,514
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-30	-30
10	Jharkhand	-	-	-	-	-	-	-	-	-	-369	-369
11	Karnataka	1	1	3	403	625	12,720	404	626	12,723	91	716
12	Kerala	-	-	-	-	-	-	-	-	-	-409	-409
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-1,411	-1,411
14	Maharashtra	1,429	1,686	45,436	66,531	85,574	1,860,005	67,960	87,260	1,905,441	202,753	290,014
15	Manipur	-	-	-	-	-	-	-	-	-	-16	-16
16	Meghalaya	-	-	-	-	-	-	-	-	-	-66	-66
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	8	8
19	Odisha	-	-	-	-	-	-	-	-	-	-906	-906
20	Punjab	-	-	-	2	7	88	2	7	88	26	33
21	Rajasthan	-	-	-	-	-	-	-	-	-	-870	-870
22	Sikkim	-	-	-	-	-	-	-	-	-	-18	-18
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-1,657	-1,657
24	Telangana	-	-	-	-	-	-	-	-	-	-929	-929
25	Tripura	-	-	-	-	-	-	-	-	-	-10	-10
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-60	-60
27	Uttar Pradesh	9	17	184	48	89	1,769	57	105	1,953	-2,305	-2,199
28	West Bengal	-	-	-	-1	-1	-7	-1	-1	-7	-1,559	-1,560
	TOTAL	1,439	1,704	45,623	66,984	86,294	1,874,578	68,423	87,997	1,920,201	185,765	273,763
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-63	-63
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-	-	-	-	-3,014	-3,014
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	1	1
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-89	-89
	TOTAL	-	-	-	-	-	-	-	-	-	-3,164	-3,164
	GRAND TOTAL	1,439	1,704	45,623	66,984	86,294	1,874,578	68,423	87,997	1,920,201	182,601	270,599
	IN INDIA							68,423	87,997	1,920,201	182,601	270,599
	OUTSIDE INDIA							-	-	-	-	-

Note:

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

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

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

Date: 30th June 2025

Upto the quarter: June 2025

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	-	-	-	-	-	-	-	-	-	-916	-916
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-55	-55
3	Assam	-	-	-	-	-	-	-	-	-	-564	-564
4	Bihar	-	-	-	-	-	-	-	-	-	-855	-855
5	Chhattisgarh	-	-	-	1	-0	3	1	-0	3	-437	-437
6	Goa	-	-	-	-	-	-	-	-	-	-244	-244
7	Gujarat	-	-	-	-	-	-	-	-	-	-1,913	-1,913
8	Haryana	-	-	-	-	-	-	-	-	-	-1,514	-1,514
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-30	-30
10	Jharkhand	-	-	-	-	-	-	-	-	-	-369	-369
11	Karnataka	1	1	3	403	625	12,720	404	626	12,723	91	716
12	Kerala	-	-	-	-	-	-	-	-	-	-409	-409
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-1,411	-1,411
14	Maharashtra	1,429	1,686	45,436	66,531	85,574	1,860,005	67,960	87,260	1,905,441	202,753	290,014
15	Manipur	-	-	-	-	-	-	-	-	-	-16	-16
16	Meghalaya	-	-	-	-	-	-	-	-	-	-66	-66
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	8	8
19	Odisha	-	-	-	-	-	-	-	-	-	-906	-906
20	Punjab	-	-	-	2	7	88	2	7	88	26	33
21	Rajasthan	-	-	-	-	-	-	-	-	-	-870	-870
22	Sikkim	-	-	-	-	-	-	-	-	-	-18	-18
23	Tamil Nadu	-	-	-	-	-	-	-	-	-	-1,657	-1,657
24	Telangana	-	-	-	-	-	-	-	-	-	-929	-929
25	Tripura	-	-	-	-	-	-	-	-	-	-10	-10
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-60	-60
27	Uttar Pradesh	9	17	184	48	89	1,769	57	105	1,953	-2,305	-2,199
28	West Bengal	-	-	-	-1	-1	-7	-1	-1	-7	-1,559	-1,560
	TOTAL	1,439	1,704	45,623	66,984	86,294	1,874,578	68,423	87,997	1,920,201	185,765	273,763
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-63	-63
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	-	-	-	-	-	-3,014	-3,014
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	1	1
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-89	-89
	TOTAL	-	-	-	-	-	-	-	-	-	-3,164	-3,164
	GRAND TOTAL	1,439	1,704	45,623	66,984	86,294	1,874,578	68,423	87,997	1,920,201	182,601	270,599
	IN INDIA							68,423	87,997	1,920,201	182,601	270,599
	OUTSIDE INDIA							-	-	-	-	-

Note:

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

Geographical Distribution of Total Business- GROUP																
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)			
	STATES¹															
1	Andhra Pradesh	-	47	0.63	101.32	-	26,013	30	8,252	-	26,060	31	8,354	52.10	83.22	
2	Arunachal Pradesh	-	-	-	-	-	(5)	(0)	(41)	-	(5)	(0)	(41)	(0.06)	(0.08)	
3	Assam	-	-	-	-	-	1,633	0	434	-	1,633	0	434	(0.23)	0.01	
4	Bihar	-	171	1.29	125.54	-	45	0	629	-	216	2	754	2.50	4.21	
5	Chhattisgarh	-	52	0.61	64.76	-	433	7,753	18,521	-	485	7,753	18,586	40.35	7,793.53	
6	Goa	-	-	-	-	-	206	1	1,119	-	206	1	1,119	(0.24)	0.32	
7	Gujarat	-	10	1.72	215.57	4	17,532	2,551	63,168	4	17,542	2,552	63,384	339.82	2,892.08	
8	Haryana	-	28	0.36	28.94	-	15,617	1,801	2,46,452	-	15,645	1,801	2,46,481	1,313.90	3,115.32	
9	Himachal Pradesh	-	-	-	-	-	192	6	1,845	-	192	6	1,845	33.80	39.92	
10	Jharkhand	-	10	0.08	7.14	-	2,788	3	4,992	-	2,798	3	4,999	47.32	50.39	
11	Karnataka	-	-	-	-	13	3,46,481	23,490	21,73,879	13	3,46,481	23,490	21,73,879	6,907.21	30,397.09	
12	Kerala	-	-	-	-	1	8,071	307	1,35,703	1	8,071	307	1,35,703	(12.94)	294.14	
13	Madhya Pradesh	-	61	1.49	127.10	3	1,346	46	16,640	3	1,407	47	16,767	232.16	279.53	
14	Maharashtra	-	205	20.68	2,128.79	17	3,47,022	31,344	25,79,675	17	3,47,227	31,365	25,81,804	3,852.87	35,217.77	
15	Manipur	-	-	-	-	-	(2)	(0)	(14)	-	(2)	(0)	(14)	(0.02)	(0.03)	
16	Meghalaya	-	-	-	-	-	(33)	(0)	(222)	-	(33)	(0)	(222)	(0.05)	(0.10)	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)	
19	Odisha	-	-	-	-	1	2,686	13	11,898	1	2,686	13	11,898	124.57	137.59	
20	Punjab	-	-	-	-	-	396	6	2,900	-	396	6	2,900	1.91	7.83	
21	Rajasthan	-	224	2.64	207.13	-	790	24	15,884	-	1,014	27	16,091	118.76	145.33	
22	Sikkim	-	-	-	-	-	4	0	33	-	4	0	33	(0.01)	0.01	
23	Tamil Nadu	-	31	12.69	1,006.11	1	57,014	760	2,18,699	1	57,045	773	2,19,705	392.76	1,165.62	
24	Telangana	-	24	7.82	785.53	3	27,453	1,486	3,26,659	3	27,477	1,494	3,27,445	875.91	2,369.56	
25	Tripura	-	-	-	-	-	17	0	106	-	17	0	106	(0.09)	(0.05)	
26	Uttarakhand	-	86	0.36	43.55	-	274	5	1,838	-	360	6	1,882	13.04	18.79	
27	Uttar Pradesh	-	6,692	61.58	5,512.54	-	32,470	477	1,12,753	-	39,162	539	1,18,265	381.19	919.78	
28	West Bengal	-	-	-	-	3	1,46,899	1,933	1,12,675	3	1,46,899	1,933	1,12,675	321.38	2,254.03	
	TOTAL	-	7,641	111.95	10,354.02	46	10,35,342	72,035.97	60,54,478.26	46	10,42,889	72,147.92	60,64,832.28	15,037.89	87,185.81	
	UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	167	11	1,374	-	167	11	1,374	(1.33)	9.65	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	27	1	1,320	-	27	1	1,320	5.01	6.24	
4	Govt. of NCT of Delhi	-	-	-	-	2	56,505	1,414	2,44,601	2	56,505	1,414	2,44,601	178.06	1,592.32	
5	Jammu & Kashmir	-	-	-	-	-	12	0	90	-	12	0	90	(0.08)	(0.04)	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	230	1	1,317	-	230	1	1,317	1.45	2.29	
	TOTAL	-	-	-	-	2	56,941	1,427.36	2,48,702.01	2	56,941	1,427.36	2,48,702.01	183.11	1,610.48	
	GRAND TOTAL	-	7,641	111.95	10,354.02	48	10,92,283	73,463.33	63,03,180.27	48	10,99,924	73,575.28	63,13,534.29	15,221.00	88,796.29	
	IN INDIA									48	10,99,924	73,575.28	63,13,534.29	15,221.00	88,796.29	
	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)			
	STATES¹															
1	Andhra Pradesh	-	47	0.63	101.32	-	26,013	30	8,252	-	26,060	31	8,354	52.10	83.22	
2	Arunachal Pradesh	-	-	-	-	-	(5)	(0)	(41)	-	(5)	(0)	(41)	(0.06)	(0.08)	
3	Assam	-	-	-	-	-	1,633	0	434	-	1,633	0	434	(0.23)	0.01	
4	Bihar	-	171	1.29	125.54	-	45	0	629	-	216	2	754	2.50	4.21	
5	Chhattisgarh	-	52	0.61	64.76	-	433	7,753	18,521	-	485	7,753	18,586	40.35	7,793.53	
6	Goa	-	-	-	-	-	206	1	1,119	-	206	1	1,119	(0.24)	0.32	
7	Goa	-	10	1.72	215.57	4	17,532	2,551	63,168	4	17,542	2,552	63,384	339.82	2,892.08	
8	Haryana	-	28	0.36	28.94	-	15,617	1,801	2,46,452	-	15,645	1,801	2,46,481	1,313.90	3,115.32	
9	Himachal Pradesh	-	-	-	-	-	192	6	1,845	-	192	6	1,845	33.80	39.92	
10	Jharkhand	-	10	0.08	7.14	-	2,788	3	4,992	-	2,798	3	4,999	47.32	50.39	
11	Karnataka	-	-	-	-	13	3,46,481	23,490	21,73,879	13	3,46,481	23,490	21,73,879	6,907.21	30,397.09	
12	Kerala	-	-	-	-	1	8,071	307	1,35,703	1	8,071	307	1,35,703	(12.94)	294.14	
13	Madhya Pradesh	-	61	1.49	127.10	3	1,346	46	16,640	3	1,407	47	16,767	232.16	279.53	
14	Maharashtra	-	205	20.68	2,128.79	17	3,47,022	31,344	25,79,675	17	3,47,227	31,365	25,81,804	3,852.87	35,217.77	
15	Manipur	-	-	-	-	-	(2)	(0)	(14)	-	(2)	(0)	(14)	(0.02)	(0.03)	
16	Meghalaya	-	-	-	-	-	(33)	(0)	(222)	-	(33)	(0)	(222)	(0.05)	(0.10)	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)	
19	Odisha	-	-	-	-	1	2,686	13	11,898	1	2,686	13	11,898	124.57	137.59	
20	Punjab	-	-	-	-	-	396	6	2,900	-	396	6	2,900	1.91	7.83	
21	Rajasthan	-	224	2.64	207.13	-	790	24	15,884	-	1,014	27	16,091	118.76	145.33	
22	Sikkim	-	-	-	-	-	4	0	33	-	4	0	33	(0.01)	0.01	
23	Tamil Nadu	-	31	12.69	1,006.11	1	57,014	760	2,18,699	1	57,045	773	2,19,705	392.76	1,165.62	
24	Telangana	-	24	7.82	785.53	3	27,453	1,486	3,26,659	3	27,477	1,494	3,27,445	875.91	2,369.56	
25	Tripura	-	-	-	-	-	17	0	106	-	17	0	106	(0.09)	(0.05)	
26	Uttarakhand	-	86	0.36	43.55	-	274	5	1,838	-	360	6	1,882	13.04	18.79	
27	Uttar Pradesh	-	6,692	61.58	5,512.54	-	32,470	477	1,12,753	-	39,162	539	1,18,265	381.19	919.78	
28	West Bengal	-	-	-	-	3	1,46,899	1,933	1,12,675	3	1,46,899	1,933	1,12,675	321.38	2,254.03	
	TOTAL	-	7,641	111.95	10,354.02	46	10,35,342	72,035.97	60,54,478.26	46	10,42,963	72,147.92	60,64,832.28	15,037.89	87,185.81	
	UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	167	11	1,374	-	167	11	1,374	(1.33)	9.30	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	27	1	1,320	-	27	1	1,320	5.01	6.24	
4	Govt. of NCT of Delhi	-	-	-	-	2	56,505	1,414	2,44,601	2	56,505	1,414	2,44,601	178.06	1,694.36	
5	Jammu & Kashmir	-	-	-	-	-	12	0	90	-	12	0	90	(0.08)	(0.08)	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	230	1	1,317	-	230	1	1,317	1.45	2.29	
	TOTAL	-	-	-	-	2	56,941	1,427.36	2,48,702.01	2	56,941	1,427.36	2,48,702.01	183.11	1,712.11	
	GRAND TOTAL	-	7,641	111.95	10,354.02	48	10,92,283	73,463.33	63,03,180.27	48	10,99,924	73,575.28	63,13,534.29	15,221.00	88,897.92	
	IN INDIA									48	10,99,924	73,575.28	63,13,534.29	15,221.00	88,897.92	
	OUTSIDE INDIA										-	-	-	-	-	

Note:

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

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

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Statement as on: 30th June, 2025
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

(Amounts in lakhs of Indian Rupees)

				Amount	
Section I				Reconciliation of Investment Assets	
No	Particulars	Sch	Amount	Total Investment Assets (as per Balance Sheet)	
1	Investments (Shareholders)	8	538,177.97	Balance Sheet Value of:	
	Investments (Policyholders)	8A	5,839,885.35	A. Life Fund	
	Investments (Linked Liabilities)	8B	4,003,586.88	B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 13,05,703 lakhs)	
2	Loans	9	75,007.71	C. Unit Linked Funds (includes group linked AUM of INR 13,74,672 lakhs)	
3	Fixed Assets	10	22,089.66		
4	Current Assets				
	a. Cash & Bank Balance	11	56,722.96		
	b. Advances & Other Assets	12	249,884.55		
5	Current Liabilities				
	a. Current Liabilities	13	(258,394.53)		
	b. Provisions	14	(21,659.20)		
	c. Misc. Exp not Written Off	15	-		
	d. Debit Balance of P&L A/c		-		
Application of Funds as per Balance Sheet (A)			10,505,301.36		
Less: Other Assets			-		
			SCH		
1	Loans (if any)	9	75,007.71		
2	Fixed Assets (if any)	10	22,089.66		
3	Cash & Bank Balance (if any)	11	56,722.96		
4	Advances & Other Assets (if any)	12	249,884.55		
5	Current Liabilities	13	(258,394.53)		
6	Provisions	14	(21,659.20)		
7	Misc. Exp not Written Off	15	-		
8	Investments held outside India		-		
9	Debit Balance of P&L A/c		-		
TOTAL (B)			123,651.15		
Investment Assets (A-B)			10,381,650.21		

Section II

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	101,942.11	1,456,047.13	446,333.02	991,807.75	2,996,130.01	61.91%	-	2,996,130.01	3,094,632.05
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	138,009.42	1,505,153.70	499,034.00	1,025,257.41	3,167,454.53	65.45%	-	3,167,454.53	3,272,807.61
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a.	Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
	1. Approved Investments	Not Less than 15%	-	201,580.50	192,032.94	227,654.33	130,806.04	752,073.81	15.54%	431.19	752,504.99	779,312.38
	2. Other Investments		-	4,596.33	1,437.32	4,757.84	979.05	11,770.54	0.24%	2,241.04	14,011.58	14,365.35
b.	i) Approved Investments	Not exceeding 35%	11,300.00	162,621.02	189,277.26	282,365.76	128,928.97	774,493.02	16.00%	23,417.11	797,910.13	822,187.86
	ii) Other Investments		-	19,655.90	18,891.92	82,558.01	12,868.51	133,974.34	2.77%	5,551.12	139,325.46	141,529.93
TOTAL LIFE FUND			11,300.00	526,463.17	1,906,793.14	1,096,369.94	1,298,839.98	4,839,766.24	100.00%	31,440.45	4,871,206.69	5,030,203.12

Section I Housing and Infrastructure Reconciliation

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1	3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	24,252.23	20,329.24	87,315.85	13,847.56	145,744.88	3.01%	7,592.16	153,337.04	155,895.28
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	206,176.83	193,470.26	232,412.18	131,785.09	763,844.35	15.78%	2,672.22	766,516.58	793,677.73
TOTAL			-	230429.06	213799.50	319728.03	145632.65	909589.23	18.79%	10,264.38	919,853.62	949,573.01

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%	-	591,275.74	591,275.74	39.38%	-	591,275.74	611,486.53
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	723,175.23	723,175.23	48.16%	-	723,175.23	749,202.58
3	Balance in Approved investment	Not Exceeding 60%	-	778,443.09	778,443.09	51.84%	5,238.32	783,681.41	805,789.55
TOTAL PENSION, GENERAL ANNUITY FUND			-	1,501,618.32	1,501,618.32	100.00%	5,238.32	1,506,856.64	1,554,992.13

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%	-	3,687,129.51	3,687,129.51	92%
2	Other Investments	Not More than 25%	-	316,457.38	316,457.38	8%
TOTAL LINKED INSURANCE FUND			-	4,003,586.88	4,003,586.88	100.00%

* Including Group business of INR 13,05,703 lakhs under non linked business and INR 13,74,672 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
- d) Category of Investment (COI) shall be as per Guidelines, as amended from time to time.

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

Periodicity of Submission: Quarterly
Statement as on: 30th June, 2025

Rs. Lakhs																	
PARTICULARS	ULGF00112/06/01BSLGGR OWTH109-Group Growth Fund		ULGF00212/06/01BSLGSECU RE109-Group Secure Fund		ULGF00312/06/01BSLGSTAB LE109-Group Stable Fund		ULGF00416/07/02BSLGFIXIN T109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGRB OND109-Group Bond Fund		ULGF00630/05/03BSLIGR GILT109-Group Gilt Fund		ULGF00824/08/04BSLIGR MMKT109-Group Money Market Fund		ULGF01026/11/07BSLIGGR ADV109-Group Growth Advantage Fund		
Opening Balance (Market Value)	64,497.40		743,082.10		123,305.78		309,356.03		35,171.99		10,176.14		9,682.48		14,580.72		
Add: Inflow during the Quarter	8,637.67		16,909.91		8,001.03		11,081.58		472.41		2,496.89		11,412.25		299.62		
Increase / (Decrease) Value of Inv [Net]	3,677.54		24,152.57		5,502.14		5,859.94		786.34		11.87		127.19		917.23		
Less: Outflow during the Quarter	(6,618.50)		(23,888.18)		(7,158.66)		(10,112.68)		(1,976.71)		(2,992.33)		(1,887.35)		(391.67)		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	70,194.10		760,256.40		129,650.29		316,184.87		34,454.03		9,692.57		19,334.57		15,405.90		
INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGGR OWTH109-Group Growth Fund		ULGF00212/06/01BSLGSECU RE109-Group Secure Fund		ULGF00312/06/01BSLGSTAB LE109-Group Stable Fund		ULGF00416/07/02BSLGFIXIN T109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGRB OND109-Group Bond Fund		ULGF00630/05/03BSLIGR GILT109-Group Gilt Fund		ULGF00824/08/04BSLIGR MMKT109-Group Money Market Fund		ULGF01026/11/07BSLIGGR ADV109-Group Growth Advantage Fund		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																	
Central Govt Securities	14,732.21	20.99%	278,523.59	36.64%	38,727.81	29.87%	113,548.17	35.91%	-	-	5,610.39	57.88%	-	-	3,614.32	23.46%	
State Government Securities	-	-	26,122.63	3.44%	2,546.06	1.96%	10,884.69	3.44%	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	33.09	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	7,522.08	10.72%	98,036.06	12.90%	12,608.68	9.73%	82,777.42	26.18%	19,121.37	55.50%	-	-	1,829.98	9.46%	500.25	3.25%	
Infrastructure Bonds	3,153.75	4.49%	95,734.13	12.59%	11,471.65	8.85%	49,788.78	15.75%	13,121.14	38.08%	-	-	2,157.04	11.16%	615.70	4.00%	
Equity	32,139.95	45.79%	139,056.27	18.29%	41,354.08	31.90%	-	-	-	-	-	-	-	-	8,404.50	54.55%	
Money Market Investments	9,002.00	12.82%	93,402.49	12.29%	17,879.50	13.79%	49,617.00	15.69%	839.00	2.44%	4,036.00	41.64%	3,450.06	17.84%	1,416.00	9.19%	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	1,500.00	0.20%	-	-	1,000.00	0.32%	-	-	-	-	300.00	1.55%	-	-	
Sub Total	(A)	66,549.99	94.81%	732,408.26	96.34%	124,587.78	96.10%	307,616.06	97.29%	33,081.51	96.02%	9,646.39	99.52%	7,737.08	40.02%	14,550.77	94.45%
Current Assets:																	
Accrued Interest	570.80	0.81%	11,272.56	1.48%	1,269.09	0.98%	7,286.48	2.30%	1,358.80	3.94%	44.51	0.46%	235.77	1.22%	98.14	0.64%	
Dividend Receivable	97.85	0.14%	421.90	0.06%	125.06	0.10%	-	-	-	-	-	-	-	-	25.21	0.16%	
Bank Balance	5.23	0.01%	221.20	0.03%	7.14	0.01%	30.57	0.01%	9.30	0.03%	1.67	0.02%	1.76	0.01%	1.49	0.01%	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)	6.84	0.01%	2,509.73	0.33%	61.11	0.05%	7,812.47	2.47%	4.43	0.01%	-	-	11,359.97	58.75%	0.00	0.00%	
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payable for Investments	-	-	-	-	-	-	(7,613.97)	-2.41%	-	-	-	-	-	-	-	-	
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities (for Investments)	-	-	(0.39)	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	(B)	680.72	0.97%	14,425.00	1.90%	1,462.40	1.13%	7,515.55	2.38%	1,372.53	3.98%	46.18	0.48%	11,597.50	59.98%	124.84	0.81%
Other Investments (<=25%)																	
Corporate Bonds	148.66	0.21%	991.08	0.13%	-	-	1,053.26	0.33%	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	2,814.73	4.01%	12,432.08	1.64%	3,600.12	2.78%	-	-	-	-	-	-	-	-	730.28	4.74%	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	(C)	2963.39	4.22%	13423.16	1.77%	3600.12	2.78%	1053.26	0.33%	0.00	0.00%	0.00	0.00%	0.00	0.00%	730.28	4.74%
Total (A + B + C)		70,194.10	100.00%	760,256.41	100.00%	129,650.30	100.00%	316,184.87	100.00%	34,454.03	100.00%	9,692.57	100.00%	19,334.57	100.00%	15,405.90	100.00%
Fund Carried Forward (as per LB 2)		70,194.10		760,256.41		129,650.30		316,184.87		34,454.03		9,692.57		19,334.57		15,405.90	

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

Periodicity of Submission: Quarterly
Statement as on: 30th June, 2025

Rs. Lakhs																	
PARTICULARS	ULGF01322/09/08BSLGS HTDBT109-Group Short Term Debt Fund		ULGF01425/02/10BSLGI NCADV109-Group Income Advantage Fund		ULGF01728/11/11BSL GFXINT2109-Group Fixed Interest Fund II		ULGF01828/11/11BSLGR OWTH2109-Group Growth Fund II		ULGF01928/11/11BS LGRMMKT2109- Group Money Market Fund II		ULGF02128/11/11BSLGS HTDB2109-Group Short Term Debt Fund II		ULGF02228/11/11BSL GSTABL2109-Group Stable Fund II		ULIF00113/03/01BSLBUIL DER109-Individual Builder Fund		
Opening Balance (Market Value)	5,029.25		1,790.09		168.62		7,239.23		40.88		3,863.87		202.90		22,003.74		
Add: Inflow during the Quarter	908.57		(0.00)		-		-		-		-		-		565.08		
Increase / (Decrease) Value of Inv [Net]	125.00		34.69		5.07		419.18		0.62		95.69		10.11		789.07		
Less: Outflow during the Quarter	(416.29)		(0.03)		(0.30)		(11.16)		(0.07)		(5.82)		(0.37)		(1,561.46)		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,646.53		1,824.75		173.39		7,647.25		41.43		3,953.74		212.64		21,796.43		
INVESTMENT OF UNIT FUND	ULGF01322/09/08BSLGS HTDBT109-Group Short Term Debt Fund		ULGF01425/02/10BSLGI NCADV109-Group Income Advantage Fund		ULGF01728/11/11BSL GFXINT2109-Group Fixed Interest Fund II		ULGF01828/11/11BSLGR OWTH2109-Group Growth Fund II		ULGF01928/11/11BS LGRMMKT2109- Group Money		ULGF02128/11/11BSLGS HTDB2109-Group Short Term Debt Fund II		ULGF02228/11/11BSL GSTABL2109-Group Stable Fund II		ULIF00113/03/01BSLBUIL DER109-Individual Builder Fund		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																	
Central Govt Securities	747.61	13.24%	1,097.45	60.14%	155.02	89.41%	1,868.81	24.44%	-	-	1,414.28	35.77%	124.33	58.47%	8,598.52	39.45%	
State Government Securities	208.35	3.69%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	25.33	1.39%	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	2,958.31	52.39%	437.90	24.00%	-	-	251.45	3.29%	-	-	1,058.53	26.77%	-	-	959.73	4.40%	
Infrastructure Bonds	1,472.71	26.08%	104.79	5.74%	-	-	514.38	6.73%	-	-	1,122.30	28.39%	-	-	3,123.05	14.33%	
Equity	-	-	-	-	-	-	3,546.30	46.37%	-	-	-	-	68.50	32.21%	4,057.55	18.62%	
Money Market Investments	74.00	1.31%	112.00	6.14%	16.00	9.23%	1,166.00	15.25%	40.64	98.10%	254.00	6.42%	12.00	5.64%	3,584.96	16.45%	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	(A)	5,460.98	96.71%	1,777.47	97.41%	171.02	98.63%	7,346.94	96.07%	40.64	98.10%	3,849.11	97.35%	204.83	96.32%	20,323.81	93.24%
Current Assets:																	
Accrued Interest	183.02	3.24%	46.46	2.55%	1.36	0.79%	45.74	0.60%	-	-	105.84	2.68%	2.27	1.07%	313.16	1.44%	
Dividend Receivable	-	-	-	-	-	-	10.70	0.14%	-	-	-	-	0.21	0.10%	12.07	0.06%	
Bank Balance	1.01	0.02%	0.83	0.05%	1.01	0.58%	0.56	0.01%	0.79	1.90%	0.69	0.02%	0.27	0.13%	2.38	0.01%	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.76	0.04%	
Other Current Assets (for Investments)	1.52	0.03%	-	-	-	-	(3.71)	-0.05%	-	-	(1.91)	-0.05%	(0.00)	0.00%	(64.99)	-0.30%	
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44.18)	-0.20%	
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	(B)	185.55	3.29%	47.29	2.59%	2.37	1.37%	53.29	0.70%	0.79	1.90%	104.62	2.65%	2.75	1.30%	226.20	1.04%
Other Investments (<=25%)																	
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,064.64	4.88%	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	-	-	-	-	247.03	3.23%	-	-	-	-	5.06	2.38%	181.75	0.83%	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	(C)	0.00	0.00%	0.00	0.00%	0.00	0.00%	247.03	3.23%	0.00	0.00%	0.00	0.00%	5.06	2.38%	1246.39	5.72%
Total (A + B + C)		5,646.52	100.00%	1,824.75	100.00%	173.39	100.00%	7,647.26	100.00%	41.43	100.00%	3,953.73	100.00%	212.65	100.00%	21,796.43	100.00%
Fund Carried Forward (as per LB 2)		5,646.52		1,824.75		173.39		7,647.26		41.43		3,953.73		212.65		21,796.43	

Note:
1. The aggregate of all the above Segregated Unit-Funds
2. Other Investments' are as permitted under Sec 27A(2) (i)
3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
Statement as on: 30th June, 2025

Rs. Lakhs																
PARTICULARS	ULIF00213/03/01BSLENHANC E109-Individual Enhancer Fund		ULIF00313/03/01BSLPROT ECT109-Individual Protector Fund		ULIF00404/03/03BSLIEN RICH109-IPP Enrich Fund		ULIF00504/03/03BSLIGR OWTH109-IPP Growth Fund		ULIF00604/03/03BSLN OURISH109-IPP Nourish Fund		ULIF00704/02/04BSLCREA TOR109-Individual Creator Fund		ULIF00826/06/04BSLIIMAGN I109-Individual Magnifier Fund		ULIF00931/05/05BSLBAL ANCE109-Individual Balancer Fund	
Opening Balance (Market Value)	554,775.68		28,453.72		9,445.57		1,668.32		573.18		50,034.20		123,630.37		2,178.04	
Add: Inflow during the Quarter	6,280.05		1,612.72		41.25		14.61		1.99		1,166.90		2,450.57		13.44	
Increase / (Decrease) Value of Inv [Net]	23,552.41		851.86		439.26		57.46		17.22		2,515.02		10,149.05		82.78	
Less: Outflow during the Quarter	(22,904.17)		(2,232.59)		(367.77)		(79.86)		(13.03)		(3,450.75)		(4,975.55)		(57.03)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	561,703.97		28,685.71		9,558.31		1,660.53		579.36		50,265.37		131,254.44		2,217.23	
INVESTMENT OF UNIT FUND	ULIF00213/03/01BSLENHANC E109-Individual Enhancer Fund		ULIF00313/03/01BSLPROT ECT109-Individual Protector Fund		ULIF00404/03/03BSLIEN RICH109-IPP Enrich Fund		ULIF00504/03/03BSLIGR OWTH109-IPP Growth Fund		ULIF00604/03/03BSLN OURISH109-IPP Nourish Fund		ULIF00704/02/04BSLCREA TOR109-Individual Creator Fund		ULIF00826/06/04BSLIIMAGN I109-Individual Magnifier Fund		ULIF00931/05/05BSLBAL ANCE109-Individual Balancer Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	225,063.03	40.07%	13,777.54	48.03%	4,209.26	44.04%	450.96	27.16%	199.95	34.51%	13,115.10	26.09%	1,673.44	1.27%	907.22	40.92%
State Government Securities	5,451.80	0.97%	-	-	-	-	256.77	15.46%	-	-	-	-	-	-	-	-
Other Approved Securities	105.97	0.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	48,586.68	8.65%	3,648.54	12.72%	496.09	5.19%	347.74	20.94%	140.01	24.17%	1,356.26	2.70%	2,494.64	1.90%	221.54	9.99%
Infrastructure Bonds	78,906.13	14.05%	2,890.98	10.08%	-	-	-	-	83.50	14.41%	1,995.97	3.97%	4,903.58	3.74%	149.41	6.74%
Equity	156,859.82	27.93%	2,656.82	9.26%	3,111.64	32.55%	308.22	18.56%	55.40	9.56%	23,463.95	46.68%	109,580.18	83.49%	502.78	22.68%
Money Market Investments	16,390.00	2.92%	3,916.96	13.65%	1,513.00	15.83%	269.00	16.20%	91.00	15.71%	7,137.88	14.20%	3,610.00	2.75%	390.00	17.59%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	2,500.00	0.45%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	533,863.44	95.04%	26,890.84	93.74%	9,329.99	97.61%	1,632.69	98.32%	569.86	98.36%	47,069.16	93.64%	122,261.84	93.15%	2,170.95	97.91%
Current Assets:																
Accrued Interest	8,353.83	1.49%	672.00	2.34%	83.76	0.88%	14.03	0.84%	10.37	1.79%	364.81	0.73%	339.57	0.26%	21.65	0.98%
Dividend Recievable	517.15	0.09%	8.19	0.03%	8.99	0.09%	0.95	0.06%	0.16	0.03%	69.25	0.14%	318.40	0.24%	1.53	0.07%
Bank Balance	30.18	0.01%	2.28	0.01%	1.29	0.01%	0.33	0.02%	0.97	0.17%	4.00	0.01%	8.41	0.01%	1.37	0.06%
Receivable for Sale of Investments	-	-	5.45	0.02%	7.72	0.08%	1.74	0.10%	0.36	0.06%	42.27	0.08%	357.26	0.27%	2.83	0.13%
Other Current Assets (for Investments)	1,331.95	0.24%	(74.26)	-0.26%	(20.38)	-0.21%	(0.23)	-0.01%	(4.14)	-0.71%	(57.77)	-0.11%	(106.18)	-0.08%	(17.20)	-0.78%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	(29.07)	-0.10%	(33.91)	-0.35%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	(0.41)	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	10,232.70	1.82%	584.59	2.04%	47.47	0.50%	16.82	1.01%	7.72	1.33%	422.56	0.84%	917.46	0.70%	10.18	0.46%
Other Investments (<=25%)																
Corporate Bonds	4,130.05	0.74%	1,064.64	3.71%	-	-	-	-	-	-	1,523.69	3.03%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	13,477.79	2.40%	145.63	0.51%	180.86	1.89%	11.02	0.66%	1.79	0.31%	1,249.94	2.49%	8,075.15	6.15%	36.11	1.63%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	17607.84	3.13%	1210.27	4.22%	180.86	1.89%	11.02	0.66%	1.79	0.31%	2773.63	5.52%	8075.15	6.15%	36.11	1.63%
Total (A + B + C)	561,703.97	100.00%	28,685.71	100.00%	9,558.31	100.00%	1,660.53	100.00%	579.37	100.00%	50,265.36	100.00%	131,254.44	100.00%	2,217.24	100.00%
Fund Carried Forward (as per LB 2)	561,703.97		28,685.71		9,558.31		1,660.53		579.37		50,265.36		131,254.44		2,217.24	

Note:
1. The aggregate of all the above Segregated Unit-Funds
2. Other Investments' are as permitted under Sec 27A(2) (i)
3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
Statement as on: 30th June, 2025

Rs. Lakhs																
PARTICULARS	ULIF01008/07/05BSLIASSURE109-Individual Assure Fund		ULIF01101/06/07BSLIINMAXI109-Individual Maximiser Fund		ULIF01217/10/07BSLINMULTI109-Individual Multiplier Fund		ULIF01507/08/08BSLIINCADV109-Individual Income Advantage Fund		ULIF01723/06/09BSLSUPER20109-Individual Super 20 Fund		ULIF01911/12/09BSLITITAN1109-Titanium Plus I		ULIF02203/02/10BSLPLATPR1109-Platinum Premier Fund I		ULIF02301/07/10BSLIDISCPF109-DISCONTINUED POLICY FUND	
Opening Balance (Market Value)	26,421.75		291,989.82		414,084.21		97,424.31		208,997.82		0.45		3.30		0.63	
Add: Inflow during the Quarter	5,705.55		25,263.29		37,990.97		11,611.27		15,722.37		-		1.35		0.08	
Increase / (Decrease) Value of Inv [Net]	610.27		25,493.14		58,558.47		2,142.05		15,363.89		0.00		0.03		0.00	
Less: Outflow during the Quarter	(6,444.41)		(28,530.71)		(38,664.90)		(8,351.35)		(19,591.53)		-		(1.35)		(0.27)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26,293.16		314,215.54		471,968.75		102,826.28		220,492.55		0.45		3.33		0.44	
INVESTMENT OF UNIT FUND	ULIF01008/07/05BSLIASSURE109-Individual Assure Fund		ULIF01101/06/07BSLIINMAXI109-Individual Maximiser Fund		ULIF01217/10/07BSLINMULTI109-Individual Multiplier Fund		ULIF01507/08/08BSLIINCADV109-Individual Income Advantage Fund		ULIF01723/06/09BSLSUPER20109-Individual Super 20 Fund		ULIF01911/12/09BSLITITAN1109-Titanium Plus I		ULIF02203/02/10BSLPLATPR1109-Platinum Premier		ULIF02301/07/10BSLIDISCPF109-DISCONTINUED	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	4,376.11	16.64%	-	-	-	-	28,606.53	27.82%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	258.22	0.25%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	11,788.16	44.83%	-	-	-	-	38,044.43	37.00%	-	-	-	-	-	-	-	-
Infrastructure Bonds	2,415.46	9.19%	-	-	-	-	7,977.34	7.76%	-	-	-	-	-	-	-	-
Equity	-	-	278,918.65	88.77%	357,817.44	75.81%	-	-	194,707.70	88.31%	-	-	-	-	-	-
Money Market Investments	7,136.00	27.14%	541.00	0.17%	4,478.00	0.95%	25,819.00	25.11%	680.00	0.31%	0.25	55.78%	3.00	90.15%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(A)	25,715.73	97.80%	279,459.65	88.94%	362,295.44	76.76%	100,705.52	97.94%	195,387.70	88.61%	0.25	55.78%	3.00	90.15%	0.00
Current Assets:																
Accrued Interest	582.12	2.21%	-	-	-	-	1,960.12	1.91%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	832.36	0.26%	268.69	0.06%	-	-	717.81	0.33%	-	-	-	-	-	-
Bank Balance	15.46	0.06%	18.09	0.01%	48.15	0.01%	6.44	0.01%	5.83	0.00%	0.20	44.22%	0.33	9.85%	0.44	100.00%
Receivable for Sale of Investments	-	-	-	-	3,071.14	0.65%	-	-	331.85	0.15%	-	-	-	-	-	-
Other Current Assets (for Investments)	(20.16)	-0.08%	149.44	0.05%	1,097.03	0.23%	154.20	0.15%	(65.40)	-0.03%	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	(480.59)	-0.15%	(2,840.97)	-0.60%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	(0.80)	0.00%	(1.67)	0.00%	-	-	-	-	-	-	-	-	-	-
Sub Total	(B)	577.42	2.20%	518.50	0.17%	1,642.37	0.35%	2,120.76	2.06%	990.09	0.45%	0.20	44.22%	0.33	9.85%	0.44
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	34,237.40	10.90%	108,030.95	22.89%	-	-	24,114.75	10.94%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(C)	0.00	0.00%	34237.40	10.90%	108030.95	22.89%	0.00	0.00%	24114.75	10.94%	0.00	0.00%	0.00	0.00%	0.00
Total (A + B + C)		26,293.15	100.00%	314,215.55	100.00%	471,968.76	100.00%	102,826.28	100.00%	220,492.55	100.00%	0.448	100.00%	3.33	100.00%	0.44
Fund Carried Forward (as per LB 2)		26,293.15		314,215.55		471,968.76		102,826.28		220,492.55		0.45		3.33		0.44

Note:
1. The aggregate of all the above Segregated Unit-Funds
2. Other Investments' are as permitted under Sec 27A(2) (i)
3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
Statement as on: 30th June, 2025

PARTICULARS		ULIF02408/09/10BS	ULIF02510/02/11BS	ULIF02610/02/11BS	ULIF02707/10/11BSLIPUREE	ULIF02807/10/11BSLIQPL	ULIF03127/08/13BSLIINA	ULIF03027/08/13BSLI	ULIF03205/07/13BSLILDIS10								
		LPLATADV109- PLATINUM ADVANTAGE FUND	LFSITSP1109- Foresight 5P Fund - I	LFSITSP1109- Foresight SP Fund - I	Q109-Individual Pure Equity Fund	US109-Individual Liquid Plus Fund	DGT109-BSLI INCOME ADVANTAGE GUARANTEED FUND	MAXGT109-BSLI MAXIMISER GUARANTEED FUND	9-BSLI LINKED DISCONTINUED POLICY FUND								
Opening Balance (Market Value)		1.04	0.00	0.00	264,690.84	24,287.68	5,349.57	759.53	138,533.00								
Add: Inflow during the Quarter		1.51	-	-	25,748.01	14,458.71	382.42	41.37	48,504.25								
Increase / (Decrease) Value of Inv [Net]		0.00	-	-	31,531.16	379.65	116.01	63.65	2,086.09								
Less: Outflow during the Quarter		(1.51)	-	-	(21,297.39)	(17,816.34)	(721.18)	(41.38)	(44,001.71)								
TOTAL INVESTIBLE FUNDS (MKT VALUE)		1.04	0.00	0.00	300,672.62	21,309.70	5,126.82	823.17	145,121.63								
INVESTMENT OF UNIT FUND		ULIF02408/09/10BS	ULIF02510/02/11BS	ULIF02610/02/11BS	ULIF02707/10/11BSLIPUREE	ULIF02807/10/11BSLIQPL	ULIF03127/08/13BSLIINA	ULIF03027/08/13BSLI	ULIF03205/07/13BSLILDIS10								
		LPLATADV109- PLATINUM	LFSITSP1109- Foresight 5P Fund - I	LFSITSP1109- Foresight SP Fund - I	Q109-Individual Pure Equity Fund	US109-Individual Liquid Plus Fund	DGT109-BSLI INCOME ADVANTAGE	MAXGT109-BSLI MAXIMISER	9-BSLI LINKED DISCONTINUED POLICY								
		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)		-	-	-	-	-	-	1,644.81	32.08%	-	-	-	-	15.15	0.01%		
Central Govt Securities		-	-	-	-	-	-	-	-	-	-	-	-	100.40	0.07%		
State Government Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Approved Securities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Bonds		-	-	-	-	-	6,597.64	30.96%	1,823.77	35.57%	-	-	-	-	-		
Infrastructure Bonds		-	-	-	-	-	6,870.26	32.24%	448.22	8.74%	-	-	-	-	-		
Equity		-	-	-	-	221,537.04	73.68%	-	-	-	746.16	90.64%	-	-	-		
Money Market Investments		0.75	72.01%	-	-	2,667.00	0.89%	6,336.32	29.73%	1,146.00	22.35%	28.00	3.40%	144,730.42	99.73%		
Mutual funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deposit with Banks		-	-	-	-	-	800.00	3.75%	-	-	-	-	-	-	-		
Sub Total (A)		0.75	72.01%	0.00	0.00%	0.00	0.00%	224,204.04	74.57%	20,604.22	96.69%	5,062.80	98.75%	774.16	94.05%	144,845.97	99.81%
Current Assets:		-	-	-	-	-	-	669.50	3.14%	85.43	1.67%	-	-	3.42	0.00%	-	
Accrued Interest		-	-	-	-	-	-	-	-	-	-	2.33	0.28%	-	-	-	
Dividend Recievable		0.29	27.99%	0.00	100.00%	0.00	100.00%	7.53	0.00%	1.13	0.01%	0.62	0.01%	0.95	0.11%	2.38	0.00%
Bank Balance		-	-	-	-	-	-	728.97	0.24%	-	-	-	-	-	-	-	
Receivable for Sale of Investments		-	-	-	-	-	1,158.09	0.39%	34.85	0.16%	(22.02)	-0.43%	(0.16)	-0.02%	269.75	0.19%	
Other Current Assets (for Investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payable for Investments		-	-	-	-	-	(563.28)	-0.19%	-	-	-	-	-	-	-	-	
Fund Mgmt Charges Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities (for Investments)		-	-	-	-	-	(0.02)	0.00%	-	-	-	-	-	-	-	-	
Sub Total (B)		0.29	27.99%	0.00	100.00%	0.00	100.00%	1,733.55	0.58%	705.48	3.31%	64.03	1.25%	3.12	0.38%	275.55	0.19%
Other Investments (<=25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity		-	-	-	-	-	74,735.03	24.86%	-	-	-	-	45.88	5.57%	-	-	
Mutual funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)		0.00	0.00%	0.00	0.00%	0.00	0.00%	74735.03	24.86%	0.00	0.00%	0.00	0.00%	45.88	5.57%	0.00	0.00%
Total (A + B + C)		1.04	100.00%	0.00	100.00%	0.00	100.00%	300,672.61	100.00%	21,309.70	100.00%	5,126.83	100.00%	823.16	100.00%	145,121.51	100.00%
Fund Carried Forward (as per LB 2)		1.04		0.00		0.00		300,672.61		21,309.70		5,126.83		823.16		145,121.51	

Note:
1. The aggregate of all the above Segregated Unit-Funds
2. Other Investments' are as permitted under Sec 27A(2) (i)
3. Category of Investment (COI) shall be as per Guidelines

Periodicity of Submission: Quarterly
Statement as on: 30th June, 2025

Rs. Lakhs																				
PARTICULARS	ULIF03305/07/13BSLIPNDI S109-BSLI PENSION DISCONTINUED POLICY FUND		ULIF02907/10/11BSLIUAL UEM109-Individual Value Momentum Fund		ULIF03530/10/14BSLICNFI DX109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLIMU MNC109-Individual MNC Fund		ULIF03910/11/23ABLSLM ALCP109-Small Cap Fund		ULIF03810/11/23ABSLES GFND109-ESG Fund		ULIF04015/06/24ABSLIALP HA109-Nifty Alpha 50 Index Fund		ULIF04101/10/24ABSLM OMNTM109-Nifty Midcap150 Momentum 50 Index		Total of All Funds	
Opening Balance (Market Value)	15,144.11		63,888.00		21,098.47		26,363.78		38,247.42		8,021.57		1,462.57		15,639.23		3,039.82		3,786,399.23	
Add: Inflow during the Quarter	7,004.86		2,246.24		1,977.80		2,405.45		2,496.15		2,186.70		430.16		3,106.08		1,775.99		281,427.12	
Increase / (Decrease) Value of Inv [Net]	222.94		5,060.55		1,796.90		1,877.25		4,539.24		1,591.92		125.71		2,797.63		535.87		235,071.75	
Less: Outflow during the Quarter	(6,961.81)		(3,757.44)		(1,913.04)		(3,053.79)		(4,550.97)		(970.47)		(341.69)		(840.36)		(355.29)		(299,311.23)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,410.10		67,437.35		22,960.13		27,592.69		40,731.84		10,829.72		1,676.75		20,702.58		4,996.39		4,003,586.88	
INVESTMENT OF UNIT FUND	ULIF03305/07/13BSLIPNDI S109-BSLI PENSION DISCONTINUED POLICY		ULIF02907/10/11BSLIUAL UEM109-Individual Value Momentum Fund		ULIF03530/10/14BSLICNFI DX109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIASTA LC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLIMU MNC109-Individual MNC Fund		ULIF03910/11/23ABLSLM ALCP109-Small Cap Fund		ULIF03810/11/23ABSLES GFND109-ESG Fund		ULIF04015/06/24ABSLIALP HA109-Nifty Alpha 50 Index Fund		ULIF04101/10/24ABSLM OMNTM109-Nifty Midcap150 Momentum		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	-	-	-	-	4,395.94	15.93%	-	-	-	-	-	-	-	-	-	-	767,197.54	19.16%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,828.92	1.14%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164.39	0.00%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,807.49	8.59%
Corporate Bonds	-	-	-	-	-	-	200.23	0.73%	-	-	-	-	-	-	-	-	-	-	289,147.61	7.22%
Infrastructure Bonds	-	-	-	-	-	-	127.35	0.46%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	56,126.62	83.23%	22,217.92	96.77%	21,058.56	76.32%	37,476.39	92.01%	8,002.76	73.90%	1,545.20	92.15%	15,241.02	73.62%	3,882.19	77.70%	1,744,443.60	43.57%
Money Market Investments	15,524.46	100.74%	1,558.00	2.31%	174.00	0.76%	1,096.00	3.97%	657.00	1.61%	30.00	0.28%	49.00	2.92%	243.00	1.17%	44.00	0.88%	431,160.69	10.77%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,100.00	0.15%
Sub Total (A)	15,524.46	100.74%	57,684.62	85.54%	22,391.92	97.53%	26,878.08	97.41%	38,133.39	93.62%	8,032.76	74.17%	1,594.20	95.08%	15484.02	74.79%	3,926.19	78.58%	3,627,850.24	90.61%
Current Assets:	-	-	-	-	-	-	29.22	0.11%	-	-	-	-	-	-	-	-	-	-	36,023.86	0.90%
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Recievable	-	-	175.67	0.26%	61.22	0.27%	59.62	0.22%	45.44	0.11%	12.72	0.12%	3.42	0.20%	15.29	0.07%	3.48	0.07%	4,217.94	0.11%
Bank Balance	0.69	0.00%	2.16	0.00%	2.91	0.01%	2.90	0.01%	1.26	0.00%	0.79	0.01%	1.29	0.08%	0.94	0.00%	2.77	0.06%	458.28	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,436.99	35.92%	2,313.45	46.30%	14,307.79	0.36%
Other Current Assets (for Investments)	(115.06)	-0.75%	(20.25)	-0.03%	95.26	0.41%	13.10	0.05%	(116.02)	-0.28%	211.42	1.95%	6.45	0.38%	404.05	1.95%	46.14	0.92%	26,017.94	0.65%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	(330.69)	-0.49%	-	-	-	-	-	-	-	-	-	-	(7,492.80)	-36.19%	(2,313.81)	-46.31%	(21,743.26)	-0.54%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3.29)	0.00%
Sub Total (B)	(114.37)	-0.74%	(173.11)	-0.26%	159.39	0.69%	104.84	0.38%	(69.32)	-0.17%	224.93	2.08%	11.16	0.67%	364.47	1.76%	52.03	1.04%	59,279.26	1.48%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,976.02	0.25%
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Equity	-	-	9,925.84	14.72%	408.82	1.78%	609.77	2.21%	2,667.78	6.55%	2,572.03	23.75%	71.39	4.26%	4,854.23	23.45%	1,018.16	20.38%	306,481.35	7.66%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Sub Total (C)	0.00	0.00%	9925.84	14.72%	408.82	1.78%	609.77	2.21%	2667.78	6.55%	2572.03	23.75%	71.39	4.26%	4,854.23	23.45%	1,018.16	20.38%	316,457.38	7.90%
Total (A + B + C)	15,410.09	100.00%	67,437.35	100.00%	22,960.13	100.00%	27,592.69	100.00%	40,731.86	100.00%	10,829.72	100.00%	1,676.75	100.00%	20702.71	100.00%	4,996.38	100.00%	4,003,586.88	100.00%
Fund Carried Forward (as per LB 2)	15,410.09		67,437.35		22,960.13		27,592.69		40,731.86		10,829.72		1,676.75		20,702.71		4,996.38		4,003,586.88	

Note:
1. The aggregate of all the above Segregated Unit-Funds
2. Other Investments' are as permitted under Sec 27A(2) (i)
3. Category of Investment (COI) shall be as per Guidelines

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Link to FORM 3A (Part B)

Statement for the period: 30th June, 2025
Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date ¹	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	316,184.87	59.64	59.64	58.53	57.02	56.62	54.93	8.58%	7.67%	60.16
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFIXINT2109	28-Nov-11	Non Par	173.39	33.01	33.01	32.05	31.15	30.62	29.88	10.49%	8.51%	33.20
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLUGRGILT109	28-Apr-04	Non Par	9,692.57	42.94	42.94	42.87	41.80	41.70	40.28	6.59%	8.19%	44.02
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLUGRBOND109	28-Jan-07	Non Par	34,454.03	49.44	49.44	48.34	47.23	46.55	45.52	8.62%	7.06%	49.67
5	Group Bond Fund -2	ULGF01628/11/11BSLUGRBOND2109	28-Nov-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
6	Group Money Market Fund Plan-1	ULGF00824/08/04BSLUGRMMKT109	30-Mar-05	Non Par	19,334.57	44.65	44.65	43.96	43.28	42.60	41.92	6.51%	6.11%	44.65
7	Group Money Market Fund -2	ULGF01928/11/11BSLUGRMMKT2109	28-Nov-11	Non Par	41.43	24.39	24.39	24.03	23.64	23.26	22.87	6.67%	6.58%	24.39
8	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	5,646.52	34.64	34.64	33.85	33.19	32.72	32.05	8.07%	7.32%	34.71
9	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	3,953.73	28.53	28.53	27.84	27.22	26.79	26.23	8.78%	7.69%	28.55
10	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSSECURE109	19-Jun-01	Non Par	760,256.41	94.26	94.26	91.27	89.92	90.65	87.22	8.07%	9.63%	94.40
11	Group Secure Fund -2	ULGF02028/11/11BSLGSSECUR2109	28-Nov-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
12	Group Stable Fund Plan-1	ULGF00312/06/01BSLUGSTABLE109	31-Aug-01	Non Par	129,650.30	140.39	140.39	134.38	133.61	136.70	130.54	7.54%	11.28%	140.46
13	Group Stable Fund -2	ULGF02228/11/11BSLUGSTABL2109	28-Nov-11	Non Par	212.65	41.73	41.73	39.75	39.33	40.10	38.09	9.56%	12.47%	41.74
14	Group Growth Fund Plan-1	ULGF00112/06/01BSLUGGROWTH109	31-Aug-01	Non Par	70,194.10	189.34	189.34	179.43	180.40	186.58	176.91	7.03%	13.28%	189.49
15	Group Growth Fund -2	ULGF01828/11/11BSLUGROWTH2109	28-Nov-11	Non Par	7,647.26	48.48	48.48	45.83	45.81	47.34	44.75	8.33%	14.37%	48.53
16	Group Growth Advantage Fund	ULGF001026/11/07BSLUGGRADV109	18-Feb-08	Non Par	15,405.90	71.01	71.01	66.78	67.33	70.55	66.51	6.77%	14.43%	71.09
17	Group Income Advantage Fund	ULGF01425/02/10BSLUGINCADV109	23-Mar-10	Non Par	1,824.75	32.98	32.98	32.35	31.57	31.16	30.28	8.92%	7.80%	33.25
18	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	26,293.15	46.45	46.45	45.39	44.41	43.80	42.87	8.36%	7.05%	46.63
19	Individual Income Advantage Fund	ULIF01507/08/08BSLININCADV109	22-Aug-08	Non Par	102,826.28	42.06	42.06	41.16	39.99	39.80	38.59	8.98%	8.23%	42.33
20	Individual Protector Fund	ULIF00313/03/01BSLIPROTECT109	22-Mar-01	Non Par	28,685.71	67.84	67.84	65.85	64.58	64.48	62.45	8.64%	8.78%	68.09
21	Individual Builder Fund	ULIF00113/03/01BSLILBUILDER109	22-Mar-01	Non Par	21,796.43	94.49	94.49	91.17	89.52	90.32	87.11	8.48%	10.03%	94.56
22	Individual Balancer Fund	ULIF00931/05/05BSLIBBALANCE109	18-Jul-05	Non Par	2,217.24	62.66	62.66	60.36	59.39	60.37	58.14	7.78%	10.19%	62.68
23	Individual Enhancer Fund	ULIF00213/03/01BSLIENHANCE109	22-Mar-01	Non Par	561,703.97	109.01	109.01	104.53	103.46	105.65	101.42	7.49%	10.67%	109.09
24	Individual Creator Fund	ULIF00704/02/04BSLICREATOR109	23-Feb-04	Non Par	50,265.36	103.88	103.88	98.79	98.08	102.17	97.16	6.92%	13.09%	104.05
25	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	131,254.44	126.79	126.79	117.08	121.07	130.33	120.50	5.22%	16.98%	131.92
26	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	314,215.55	68.90	68.90	63.34	65.65	71.39	66.05	4.32%	18.35%	72.36
27	Individual Multiplier Fund	ULIF01217/10/07BSLIINMULTI109	30-Oct-07	Non Par	471,968.76	96.39	96.39	84.43	96.96	102.51	93.23	3.39%	24.72%	103.71
28	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	220,492.55	67.52	67.52	62.87	62.93	67.99	62.82	7.48%	16.99%	69.20
29	Individual Titanium Fund	ULIF01911/12/09BSLTITIAN1109	16-Dec-09	Non Par	0.45	20.41	20.41	20.35	20.28	20.34	20.43	-0.08%	-1.20%	22.04
30	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	3.33	24.37	24.37	24.17	23.94	23.69	23.44	3.98%	3.81%	24.37
31	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	1.04	21.32	21.32	21.23	21.10	21.04	21.04	1.35%	2.70%	21.32
32	Individual Foresight FP	ULIF02510/02/11BSLFSITSP1109	22-Feb-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
33	Individual Foresight SP	ULIF02610/02/11BSLFSITSP1109	22-Feb-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
34	Individual Liquid Plus	ULIF02807/10/11BSLIQLPLUS109	9-Mar-12	Non Par	21,309.70	23.07	23.07	22.69	22.33	21.97	21.64	6.59%	6.29%	23.07
35	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	300,672.61	70.89	70.89	63.40	73.83	81.79	73.79	-3.92%	18.32%	83.01
36	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	67,437.35	49.54	49.54	45.87	50.36	52.50	48.11	2.98%	21.23%	53.05
37	Individual Pension Nourish Fund	ULIF00604/03/03BSLINOURISH109	12-Mar-03	Non Par	579.37	58.76	58.76	57.05	55.83	55.69	53.79	9.23%	8.98%	59.04
38	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	1,660.53	80.61	80.61	77.88	76.41	77.20	74.17	8.68%	10.09%	80.74
39	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	9,558.31	100.20	100.20	95.70	95.24	97.45	93.32	7.38%	11.20%	100.25
40	Individual Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	24-Jan-11	Non Par	0.44	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
41	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLINADGT109	1-Jan-14	Non Par	5,126.83	23.41	23.41	22.91	22.30	22.14	21.53	8.76%	7.92%	23.59
42	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	823.16	40.68	40.68	37.52	38.63	42.21	39.40	3.25%	17.75%	42.85
43	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLIDIS109	1-Jan-14	Non Par	145,121.51	18.60	18.60	18.34	18.06	17.78	17.51	6.24%	6.01%	18.60
44	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	15,410.09	18.57	18.57	18.31	18.04	17.76	17.49	6.22%	6.02%	18.57
45	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASSTALC109	24-Sep-15	Non Par	27,592.69	28.81	28.81	26.87	27.12	28.63	27.05	6.49%	15.51%	28.93
46	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	24-Sep-15	Non Par	22,960.13	32.45	32.45	29.91	30.26	33.22	30.72	5.65%	18.00%	33.70
47	Individual MNC Fund	ULIF03722/06/18ABSLIMMNC109	15-Feb-19	Non Par	40,731.86	19.80	19.80	17.65	19.58	21.62	20.20	-1.95%	17.54%	21.83
48	Individual Smallcap Fund	ULIF03910/11/23ABSLSMALCP109	20-Nov-23	Non Par	10,829.72	13.05	13.05	11.00	13.18	13.74	12.66	3.01%	-	13.91
49	Individual ESG Fund	ULIF03810/11/23ABSLSESGFND109	21-Nov-23	Non Par	1,676.75	12.71	12.71	11.73	11.96	12.95	11.75	8.18%	-	13.07
50	Nifty Alpha 50 Index Fund	ULIF04015/06/24ABSLIALPHA109	15-Jun-24	Non Par	20,702.71	9.44	9.44	8.07	9.86	10.57	10.00	-5.61%	-	10.82
51	Nifty Midcap150 Momentum 50 Index Fund	ULIF04101/10/24ABSLMOMNTM109	1-Oct-24	Non Par	4,996.38	9.38	9.38	8.19	9.53	-	-	-	-	10.05
	Total				4,003,586.88									

Note:

1. NAV reflects the published NAV on the reporting date
2. Category of Investment (COI) shall be as per Guidelines issued.

FORM L-29 : Detail regarding debt securities

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

Date: 30th June, 2025

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class
Break down by credit rating								
Sovereign	1,207,224	63.76	1,136,916	63.84	1,180,395	63.51	1,123,549	63.27
AAA rated	574,666	30.35	545,485	30.63	568,512	30.59	554,326	31.21
AA or better	60,271	3.18	71,806	4.03	59,535	3.20	72,119	4.06
Rated below AA but above A	7,994	0.42	1,551	0.09	7,535	0.41	1,535	0.09
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	37,127	1.96	17,419	0.98	36,547	1.97	16,763	0.94
Any other	6,100	0.33	7,625	0.43	6,100	0.33	7,625	0.43
Breakdown by residual maturity								
Up to 1 year	546,914	28.89	381,007	21.40	540,859	29.10	378,320	21.30
more than 1 year and upto 3years	209,549	11.07	224,266	12.59	206,948	11.13	226,203	12.74
More than 3years and up to 7years	547,087	28.89	465,687	26.15	541,992	29.16	474,103	26.70
More than 7 years and up to 10 years	285,100	15.06	203,506	11.43	274,352	14.76	201,342	11.34
More than 10 years and up to 15 years	232,796	12.30	218,690	12.28	224,110	12.06	215,628	12.14
More than 15 years and up to 20 years	33,952	1.79	14,520	0.82	32,548	1.75	14,244	0.80
Above 20 years	37,984	2.00	273,125	15.34	37,815	2.04	266,076	14.98
Breakdown by type of the issuer								
a. Central Government	1,161,395	61.34	1,094,647	61.47	1,135,144	61.07	1,080,707	60.85
b. State Government	45,829	2.42	42,268	2.37	45,252	2.43	42,842	2.41
c. Corporate Securities	686,158	36.24	643,886	36.16	678,228	36.50	652,368	36.73

FORM L-29 : Detail regarding debt securities

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

Date: 30th June, 2025

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class
Break down by credit rating								
Sovereign	3,958,479	67.61	3,313,255	66.90	3,823,930	66.81	3,240,153	66.37
AAA rated	1,583,737	27.05	1,438,452	29.05	1,586,784	27.72	1,441,646	29.53
AA or better	227,014	3.88	169,137	3.42	227,090	3.97	168,939	3.46
Rated below AA but above A	35,737	0.61	17,242	0.35	35,764	0.62	17,249	0.35
Rated below A but above B	-	-	2,497	0.05	-	-	2,500	0.05
Rated P1 / A1 or better	18,190	0.31	4,272	0.09	17,838	0.31	4,131	0.08
Any other	31,996	0.54	7,500	0.15	31,996	0.57	7,500	0.15
Breakdown by residual maturity								
Up to 1 year	239,853	4.10	224,702	4.54	238,661	4.17	224,933	4.61
more than 1 year and upto 3years	278,026	4.75	206,467	4.17	276,247	4.83	205,102	4.20
More than 3years and up to 7years	922,343	15.75	839,050	16.94	911,229	15.92	836,848	17.14
More than 7 years and up to 10 years	1,214,656	20.75	927,813	18.73	1,194,367	20.87	914,261	18.73
More than 10 years and up to 15 years	970,750	16.58	1,002,804	20.25	943,790	16.49	986,625	20.21
More than 15 years and up to 20 years	788,678	13.47	560,927	11.33	768,905	13.43	549,944	11.26
Above 20 years	1,440,847	24.61	1,190,592	24.04	1,390,203	24.29	1,164,406	23.85
Breakdown by type of the issuer								
a. Central Government	3,704,260	63.26	3,051,928	61.63	3,569,142	62.36	2,978,109	61.00
b. State Government	277,331	4.74	281,977	5.69	278,162	4.86	282,917	5.79
c. Corporate Securities	1,873,562	32.00	1,618,450	32.68	1,876,098	32.78	1,621,092	33.20

Form L-30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter ended 30th June, 2025

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

Sr no.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Outstanding balance recoverable / (payable) as on	
				30th Jun 2025	30th Jun 2024	30th Jun 2025	30th Jun 2024
1	2	3	4	5	6	7	8
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD b) Maturity of NCD / Outstanding NCD c) Group Insurance Premium d) Group Deposit	45 - 501 -	10 1,000 25 -	96 2,500 - (112)	- - - (91)
2	Aditya Birla Capital Limited (ABFL Merged with ABCL w.e.f 1st w.e.f April 2025)	Holding Company	a) Reimbursement of expenses b) Rent Expenses c) Recovery of expenses d) Employee Stock Options e) Security Deposit Refundable - Asset f) Issue of Equity Share Capital g) Group Insurance Premium h) Group Deposit i) Rent Income j) Security Deposit Receivable k) Maturity of NCD / Outstanding NCD l) Interest income on NCD m) Security Deposit Refundable - Liability n) Transfer of Asset o) Remuneration / Rewards & Recognition p) Security Deposit Payable q) Policy Claims	1,305 250 20 316 - - 1,043 - 225 - 5,000 1,288 - 9 1,363 - 142	1,226 196 10 265 - - 969 - 149 - - 1,129 - - 521 108 81	(377) (628) 23 - 187 - 0 (273) 857 18 60,000 2,332 (243) 9 (1,219) - - (108) -	(383) (284) 1 - 187 - - - 455 - 55,000 1,874 (194) - (226) (108) -
4	Aditya Birla Money Insurance Advisory Services Limited (Merged with ABFSSL w.e.f 2nd July 2024)	Fellow Subsidiary	a) Remuneration / Rewards & Recognition b) Recovery of Expenses c) Group Insurance Premium d) Group Deposit	- - - -	- - (0) -	- - - -	- - - (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) Remuneration / Rewards & Recognition h) Purchase of NCD / (Sale of NCD) i) Purchase of Fixed Asset j) Security Deposit Refundable - Liability k) Security Deposit Payable l) Security Deposit Refundable - Asset m) Group Insurance Premium n) Group Deposit	27 7 - - 31 - 12 - - - - - 39 -	28 - - - 21 - - 2 - - - - - 0	- - (0) - 72 - (11) - - (36) - 4 0 (16)	- - (0) - 62 - (6) - - (35) - 4 - (12)
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses b) Reimbursement of expenses c) Recovery of expenses d) Transfer of Asset - Receivable e) Transfer of Asset - Payable f) Group Insurance Premium g) Group Deposit	321 1,786 - - - 29 -	224 1,238 7 17 - 0 -	517 (1,217) - - - - - (5)	241 (721) - (17) - - - (7)
7	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a) Reimbursement of Expenses b) Rent Income c) Remuneration / Rewards & Recognition d) Recovery of Expenses e) Transfer of Asset - Receivable f) Group Insurance Premium g) Group Deposit	70 12 1 - - 0 -	4 8 - - - 0 -	(13) 24 (1) - - - - (28)	(11) 49 - - - - (0)
8	Aditya Birla ARC Limited	Fellow Subsidiary	a) Group Insurance Premium b) Group Deposit	1 -	0 -	- (1)	- (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 Jun 2025	30th Jun 2024	30th Jun 2025	30th Jun 2024
1	2	3	4	5	6	7	8
9	Aditya Birla Insurance Brokers Limited (Not related party w.e.f 30th August 2024)	Fellow Subsidiary	a) Recovery of expenses	-	-	-	-
			b) Rent Income	-	6	-	12
			c) Remuneration / Rewards & Recognition	-	15	-	(11)
			d) Reimbursement of Expenses	-	-	-	-
			e) Rent Expenses	-	1	-	(1)
			f) Reinsurance payment on behalf of reinsurer	-	-	-	-
			g) Security Deposit Receivable	-	-	-	-
			h) Security Deposit Refundable - Liability	-	-	-	(6)
			i) Group Insurance Premium	-	(0)	-	-
			j) Group Deposit	-	-	-	(14)
10	Aditya Birla Capital Technology Services Limited (Merged with ABFSSL w.e.f 2nd July 2024)	Fellow Subsidiary	a) Business Support Services	-	101	-	(155)
			b) Software Development Expenses	-	-	-	-
			c) Advance given for expenses	-	4	-	20
			d) Reimbursement of Expenses	-	-	-	-
			e) Recovery of Expenses	-	-	-	-
			f) Group Insurance Premium	-	-	-	-
			g) Group Deposit	-	-	-	(1)
11	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD	540	163	1,592	388
			b) Purchase / Sale of NCD	-	-	28,000	8,000
			c) Remuneration / Rewards & Recognition	1,584	983	(565)	(399)
			d) Reimbursement of expenses	-	-	-	-
			e) Rent Income	135	61	262	195
			f) Security Deposit Receivable	-	-	-	-
			g) Rent Expenses	37	13	(63)	(76)
			h) Recovery of Expenses	-	-	-	-
			i) Policy Claims	335	150	-	-
			j) Security Deposit Refundable - Liability	-	-	(135)	(89)
			k) Group Insurance Premium	1,569	1,971	-	-
			l) Group Deposit	-	-	(53)	(82)
12	Aditya Birla Sun Life Pension Fund Management Limited (Formerly known as Aditya Birla Sun Life Pension Management Limited)	Subsidiary	a) Rent Income	28	19	-	22
			b) Reimbursement of expenses	20	12	(7)	(14)
			c) Recovery of expenses	-	1	-	1
			d) Share Capital Investment	1,500	1,300	-	-
			e) Transfer of Asset	-	-	-	-
			f) Employee Stock Options	7	7	-	13
			g) Group Insurance Premium	0	0	-	-
			h) Group Deposit	-	-	(0)	(0)
13	Sun Life Financial (India) Insurance Investments Inc	Foreign Promoter	a) Issue of Equity Share Capital	-	-	-	-
			b) Subordinated debt	-	-	(55,000)	(25,000)
			c) Interest on Subordinated debt	1,106	491	(3,893)	(1,495)
14	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration	110	212	-	-
			b) Reimbursement of Expenses	1	-	-	-
15	Aditya Birla Wellness Private Ltd	Fellow Subsidiary	a) Recovery of expenses	-	-	-	-
			b) Professional Fees	17	11	(38)	(12)
			c) Group Insurance Premium	2	(0)	-	-
			d) Group Deposit	-	-	(1)	(2)

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

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

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

Note 4: Aditya Birla Sun Life Asset Management Company Limited and Aditya Birla Health Insurance Limited are no longer Subsidiary of Holding Company and hence are not related to the Company as per Accounting

Note 5: Aditya Birla Finance Ltd. was amalgamated with Aditya Birla capital Ltd. w.e.f 1st April 2025

Note 6: No information is provided on the below mentioned requirements as the same are not applicable to us.

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

b) Details of any Guarantees given or received.

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

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

FORM L-31. Board of Directors & Key Management Persons

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

Registration Number: 109 dated 31st January 2001

Date: 30th June, 2025

Board of Directors				
Sl. No.	Name of the person	Designation	Role/Function	Details of changes in the period if any
1	Mr. Kumar Mangalam Birla	Non Executive Director (Chairman)	Director	No
2	Ms. Vishakha Mulye	Non Executive Director	Director	No
3	Ms. Pinky Mehta	Non Executive Director	Director	No
4	Mr. Sandeep Asthana	Non Executive Director	Director	No
5	Mr. Manjit Singh	Non Executive Director	Director	No
6	Mr. Arun Adhikari	Independent Director	Director	No
7	Mr. Debabrata Sarkar	Independent Director	Director	No
8	Mr. Nagesh Pinge	Independent Director	Director	No
9	Mr. Ashvin Parekh	Independent Director	Director	No
10	Ms. Alka Bharucha	Independent Director	Director	Appointed w.e.f April 26, 2025
11	Dr. Mamta Suri	Independent Director	Director	Appointed w.e.f April 26, 2025
12	Mr. Kamlesh Rao	Managing Director & CEO	Director	No
Key Management Persons				
Sl. No.	Name of the person	Designation	Role/Function	Details of changes in the period if any
1	Kamlesh Rao	MD & Chief Executive Officer	MD & Chief Executive Officer	No
2	Sandesh Nandkumar Joshi	Chief Financial Officer	Chief Financial Officer	Exited
3	Sandeep Mishra	Chief Distribution Officer – Proprietary	Chief Distribution Officer – Proprietary	No
4	Gaurav Saxena	Chief Distribution Officer – Bancassurance	Chief Distribution Officer – Bancassurance	No
5	Sidney Sequeira	Chief Distribution Officer – Institutional Business	Chief Distribution Officer – Institutional Business	No
6	Devendra Singhvi	Chief Investment Officer	Chief Investment Officer	No
7	Anil Kumar Singh	Chief Financial Officer	Chief Financial Officer	Role changed, CAO to CFO
8	Nakul Yadav	Appointed Actuary	Appointed Actuary	No
9	Sujatha Sudheendra	Head – HR, Administration & Training	Head – HR, Administration & Training	No
10	Ajay Gobind Panjnani	Chief Digital & Technology Officer	Chief Digital & Technology Officer	No
11	Sharatee Ghosh	Head – Customer Experience, Servicing & Retention	Head – Customer Experience, Servicing & Retention	No
12	Jatin Varshney	Head - New Business Operations	Head - New Business Operations	No
13	Shailendra Mahendra Kothavale	Chief Risk & Legal Officer	Chief Risk & Legal Officer	Role & designation changed as per regulation
14	Maneesh Sharma	Company Secretary	Company Secretary	No
15	Punam Sharma	Chief Compliance Officer	Chief Compliance Officer	Designated KMP as per regulation

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

As at 30th June 2025

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

Classification: **Total Business**

Form Code:

KT-3

Registration Number:

109

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	9,886,014
	Deduct:		
02	Mathematical Reserves	2	9,881,148
03	Other Liabilities	3	0
04	Excess in Policyholders' funds (01-02-03)		4,865
05	Available Assets in Shareholders' Fund:	4	538,021
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds (05-06)		538,021
08	Total ASM (04)+(07)		542,886
09	Total RSM		282,904
10	Solvency Ratio (ASM/RSM)		1.92

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: 30th June, 2025

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	1,182,659.25	1,171,742.83	-	-	-	-	3,657,106.99	3,497,775.01	4,839,766.24	4,669,517.84
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)	1,182,659.25	1,171,742.83	-	-	-	-	3,657,106.99	3,497,775.01	4,839,766.24	4,669,517.84
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
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

As on: 30th June, 2025

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	663,828.88	620,926.48	-	-	18,189.76	17,857.02	819,599.68	848,456.26	1,501,618.32	1,487,239.75
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	663,828.88	620,926.48	-	-	18,189.76	17,857.02	819,599.68	848,456.26	1,501,618.32	1,487,239.75
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: 30th June, 2025

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	642,931.12	623,573.68	-	-	37,127.43	18,201.60	3,323,528.33	3,144,624.07	4,003,586.88	3,786,399.36
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)	642,931.12	623,573.68	-	-	37,127.43	18,201.60	3,323,528.33	3,144,624.07	4,003,586.88	3,786,399.36
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Govt. Securities													
	Central Government Bonds	CGSB	2,916,902.94	52,769.90	1.81%	1.81%	2,916,902.94	52,769.90	1.81%	1.81%	2,256,881.51	41,108.92	1.82%	1.82%
	Treasury Bills	CTRB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	3,380.71	59.05	1.75%	1.75%	3,380.71	59.05	1.75%	1.75%	-	-	0.00%	0.00%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	158,489.07	2,971.16	1.87%	1.87%	158,489.07	2,971.16	1.87%	1.87%	164,501.23	3,068.05	1.87%	1.87%
	State Government Guaranteed Loans	SGGL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,847.81	240.99	1.88%	1.88%	12,847.81	240.99	1.88%	1.88%	12,853.16	240.88	1.87%	1.87%
	Guaranteed Equity	SGGE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	14,602.25	302.23	2.07%	2.07%	14,602.25	302.23	2.07%	2.07%	3,498.03	71.93	2.06%	2.06%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS		-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by HUDCO	HTHD	1,499.52	31.20	2.08%	2.08%	1,499.52	31.20	2.08%	2.08%	1,499.65	31.21	2.08%	2.08%
	<u>Bonds / Debentures issued by NHB / Institutions accredited by NHB</u>	HTDN	154,417.02	2,998.06	1.94%	1.94%	154,417.02	2,998.06	1.94%	1.94%	153,564.36	3,013.70	1.96%	1.96%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<u>Bonds / Debentures issued by NHB / Institutions accredited by NHB</u>	HFDN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	5,997.12	137.61	2.29%	2.29%	5,997.12	137.61	2.29%	2.29%	5,996.51	137.51	2.29%	2.29%
	Equity Shares in Housing Finance Companies	HOEQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,356.16	-599.87	-6.41%	-6.41%	9,356.16	-599.87	-6.41%	-6.41%	6,772.26	1,429.73	21.11%	21.11%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	16,733.02	1,101.38	6.58%	6.58%	16,733.02	1,101.38	6.58%	6.58%	2,598.70	525.29	20.21%	20.21%
	Infrastructure - Equity (Promoter Group)	IEPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	944.42	22.88	2.42%	2.42%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	42,998.76	778.02	1.81%	1.81%	42,998.76	778.02	1.81%	1.81%	42,181.79	816.81	1.94%	1.94%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvTs - Approved Investments	IDIT	3,939.32	76.94	1.95%	1.95%	3,939.32	76.94	1.95%	1.95%	2,436.05	46.98	1.93%	1.93%
	Units of Infrastructure Investment Trust	EIIT	1,039.11	-53.43	-5.14%	-5.14%	1,039.11	-53.43	-5.14%	-5.14%	2,340.71	54.00	2.31%	2.31%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	460,944.63	8,671.98	1.88%	1.88%	460,944.63	8,671.98	1.88%	1.88%	444,494.40	8,441.88	1.90%	1.90%
	Infrastructure - PSU - CPs	IPCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	51,210.97	1,039.38	2.03%	2.03%	51,210.97	1,039.38	2.03%	2.03%	43,338.15	911.46	2.10%	2.10%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,275.56	30.76	2.41%	2.41%	1,275.56	30.76	2.41%	2.41%	1,772.28	43.28	2.44%	2.44%
	Infrastructure - Securitised Assets	IOSA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	2,497.64	53.78	2.15%	2.15%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvTs - Other Investments	IOIT	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	33,643.27	3,001.15	8.92%	8.92%	33,643.27	3,001.15	8.92%	8.92%	5,413.69	1,003.78	18.54%	18.54%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	201,550.56	15,468.38	7.67%	7.67%	201,550.56	15,468.38	7.67%	7.67%	163,349.15	10,053.56	6.15%	6.15%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	3,699.00	162.13	4.38%	4.38%	3,699.00	162.13	4.38%	4.38%	4,021.19	1,066.16	26.51%	26.51%
	Corporate Securities - Bonds - (Taxable)	EPBT	9,428.52	158.11	1.68%	1.68%	9,428.52	158.11	1.68%	1.68%	7,152.97	130.30	1.82%	1.82%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	10,376.92	0.00	0.00%	0.00%	10,376.92	0.00	0.00%	0.00%	9,185.71	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	318,130.67	6,617.54	2.08%	2.08%	318,130.67	6,617.54	2.08%	2.08%	278,427.65	5,805.29	2.09%	2.09%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Debentures / Bonds/ CPs /Loan (Promoter Group)	EDPG	39,898.83	829.75	2.08%	2.08%	39,898.83	829.75	2.08%	2.08%	25,947.25	547.27	2.11%	2.11%
	Municipal Bonds - Rated	EMUN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,769.23	77.56	2.06%	2.06%	3,769.23	77.56	2.06%	2.06%	1,000.00	22.32	2.23%	2.23%
	Deposits - CDs with Scheduled Banks	EDCD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	72,712.68	1,023.93	1.41%	1.41%	72,712.68	1,023.93	1.41%	1.41%	84,520.60	887.62	1.05%	1.05%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	10,150.00	40.43	0.40%	0.40%	10,150.00	40.43	0.40%	0.40%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,600.00	22.03	0.48%	0.48%	4,600.00	22.03	0.48%	0.48%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	29,966.67	582.60	1.94%	1.94%	29,966.67	582.60	1.94%	1.94%	27,833.62	556.58	2.00%	2.00%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCPC	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Base III Compliant) Perpetual Bonds	EAPS	9,973.56	197.63	1.98%	1.98%	9,973.56	197.63	1.98%	1.98%	9,973.56	197.09	1.98%	1.98%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trusts (ReITS)	ERIT	24,825.99	215.38	0.87%	0.87%	24,825.99	215.38	0.87%	0.87%	25,702.66	266.57	1.04%	1.04%
	Debt ETFs - "Approved Investments"	EDTF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	3,499.69	69.46	1.98%	1.98%	3,499.69	69.46	1.98%	1.98%	3,499.62	69.41	1.98%	1.98%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	58,052.99	7,990.71	13.76%	13.76%	58,052.99	7,990.71	13.76%	13.76%	11,876.27	175.37	1.48%	1.48%
	Equity Shares (PSUs & Unlisted)	OEPUC	2,500.07	153.16	6.13%	6.13%	2,500.07	153.16	6.13%	6.13%	1,089.80	53.53	4.91%	4.91%
	Equity Shares - Promoter Group	OEPG	42.65	20.05	47.01%	47.01%	42.65	20.05	47.01%	47.01%	42.65	13.87	32.52%	32.52%
	Debentures	OLDB	10,987.95	261.66	2.38%	2.38%	10,987.95	261.66	2.38%	2.38%	2,497.59	54.66	2.19%	2.19%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	602.03	0.00	0.00%	0.00%	602.03	0.00	0.00%	0.00%	1,074.79	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	20,400.99	-14.23	-0.07%	-0.07%	20,400.99	-14.23	-0.07%	-0.07%	15,195.77	6.47	0.04%	0.04%
	Short term Loans (Unsecured Deposits)	OSLU	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,613.65	0.00	0.00%	0.00%	2,613.65	0.00	0.00%	0.00%	2,613.65	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	15,506.36	355.94	2.30%	2.30%	15,506.36	355.94	2.30%	2.30%	7,499.10	172.83	2.30%	2.30%
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	1,999.38	50.86	2.54%	2.54%	1,999.38	50.86	2.54%	2.54%	1,999.43	50.87	2.54%	2.54%
	Reclassified Approved Investments - Equity	ORAE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	112.31	67.52	-60.12%	-60.12%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	17,487.31	355.11	2.03%	2.03%	17,487.31	355.11	2.03%	2.03%	14,989.81	302.74	2.02%	2.02%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	496.36	6.67	1.34%	1.34%	496.36	6.67	1.34%	1.34%	-	-	0.00%	0.00%
	Debt ETFs - "Other Investments"	ODTF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	4,556.77	127.05	2.79%	2.79%	4,556.77	127.05	2.79%	2.79%	3,116.68	120.70	3.87%	3.87%
	TOTAL		4,767,106.09	108,328.43	2.27%	2.27%	4,767,106.09	108,328.43	2.27%	2.27%	3,856,306.36	81,507.77	2.11%	2.11%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			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	580,767.96	12,759.74	2.20%	2.20%	580,767.96	12,759.74	2.20%	2.20%	532,469.54	9,795.31	1.84%	1.84%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Sovereign Green Bonds	CSGB	332.24	6.05	1.82%	1.82%	332.24	6.05	1.82%	1.82%	332.27	6.06	1.82%	1.82%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	State Government Bonds	SGGB	119,241.04	2,238.46	1.88%	1.88%	119,241.04	2,238.46	1.88%	1.88%	117,200.35	2,197.18	1.87%	1.87%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,047.51	246.30	1.89%	1.89%	13,047.51	246.30	1.89%	1.89%	10,552.87	199.80	1.89%	1.89%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	9,405.27	191.34	2.03%	2.03%	9,405.27	191.34	2.03%	2.03%	2,498.24	50.74	2.03%	2.03%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.68	20.80	2.08%	2.08%	999.68	20.80	2.08%	2.08%	999.76	20.81	2.08%	2.08%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	180,217.58	3,543.84	1.97%	1.97%	180,217.58	3,543.84	1.97%	1.97%	146,329.24	2,937.34	2.01%	2.01%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Others	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<i>(b) Infrastructure Investments</i>													
	<i>1. Approved Investments</i>													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,144.78	-10.77	-0.21%	-0.21%	5,144.78	-10.77	-0.21%	-0.21%	3,658.20	19.46	0.53%	0.53%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,192.33	56.26	1.76%	1.76%	3,192.33	56.26	1.76%	1.76%	1,428.64	340.37	23.82%	23.82%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,416.63	34.32	2.42%	2.42%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Long Term Bank Bonds	ILBI	35,160.83	688.34	1.96%	1.96%	35,160.83	688.34	1.96%	1.96%	37,192.85	731.70	1.97%	1.97%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	3,984.87	79.35	1.99%	1.99%	3,984.87	79.35	1.99%	1.99%	3,980.10	79.38	1.99%	1.99%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<i>TAXABLE BONDS</i>													
	Infrastructure - PSU - Debentures / Bonds	IPTD	154,111.40	2,863.86	1.86%	1.86%	154,111.40	2,863.86	1.86%	1.86%	121,096.23	2,287.63	1.89%	1.89%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	52,360.24	1,069.83	2.04%	2.04%	52,360.24	1,069.83	2.04%	2.04%	35,162.85	746.32	2.12%	2.12%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<i>TAX FREE BONDS</i>													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<i>2. Other Investments</i>													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<i>(c) Approved Investments</i>													
	PSU - Equity shares - Quoted	EAEQ	3,633.18	56.84	1.56%	1.56%	3,633.18	56.84	1.56%	1.56%	1,470.79	377.82	25.69%	25.69%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	40,291.05	2,111.23	5.24%	5.24%	40,291.05	2,111.23	5.24%	5.24%	36,761.67	1,576.60	4.29%	4.29%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	3,376.08	39.71	1.18%	1.18%	3,376.08	39.71	1.18%	1.18%	1,979.83	323.13	16.32%	16.32%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Bonds - (Taxable)	EPBT	5,500.22	109.10	1.98%	1.98%	5,500.22	109.10	1.98%	1.98%	5,500.06	109.08	1.98%	1.98%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Debentures	ECOS	128,211.91	2,586.81	2.02%	2.02%	128,211.91	2,586.81	2.02%	2.02%	98,617.86	2,000.10	2.03%	2.03%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	39,995.34	812.97	2.03%	2.03%	39,995.34	812.97	2.03%	2.03%	32,676.69	674.82	2.07%	2.07%
	Municipal Bonds - Rated	EMUN	1,499.82	29.44	1.96%	1.96%	1,499.82	29.44	1.96%	1.96%	1,499.85	29.45	1.96%	1.96%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	28,934.02	602.36	2.08%	2.08%	28,934.02	602.36	2.08%	2.08%	6,500.00	141.16	2.17%	2.17%
	Deposits - CDs with Scheduled Banks	EDCD	28,642.73	568.62	1.99%	1.99%	28,642.73	568.62	1.99%	1.99%	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	34,997.34	495.69	1.42%	1.42%	34,997.34	495.69	1.42%	1.42%	25,702.00	362.58	1.41%	1.41%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,000.00	6.85	0.14%	0.14%	5,000.00	6.85	0.14%	0.14%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	34,468.26	672.10	1.95%	1.95%	34,468.26	672.10	1.95%	1.95%	30,443.92	602.30	1.98%	1.98%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,979.85	138.20	1.98%	1.98%	6,979.85	138.20	1.98%	1.98%	6,979.85	137.82	1.97%	1.97%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of REITs	EDRT	6,501.43	129.13	1.99%	1.99%	6,501.43	129.13	1.99%	1.99%	6,502.09	129.06	1.98%	1.98%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	<i>(d) Other Investments</i>													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TOTAL		1,525,996.96	32,112.46	2.10%	2.10%	1,525,996.96	32,112.46	2.10%	2.10%	1,268,952.36	25,910.35	2.04%	2.04%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			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	880,749.26	19,630.24	2.23%	2.23%	880,749.26	19,630.24	2.23%	2.23%	838,057.24	18,228.87	2.18%	2.18%
	Treasury Bills	CTRB	142,202.64	2,229.09	1.57%	1.57%	142,202.64	2,229.09	1.57%	1.57%	138,893.22	2,116.30	1.52%	1.52%
	Sovereign Green Bonds	CSGB	2,934.82	83.87	2.86%	2.86%	2,934.82	83.87	2.86%	2.86%	2,857.98	51.80	1.81%	1.81%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	State Government Bonds	SGGB	46,094.42	1,083.52	2.35%	2.35%	46,094.42	1,083.52	2.35%	2.35%	42,537.72	839.81	1.97%	1.97%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	164.46	3.77	2.29%	2.29%	164.46	3.77	2.29%	2.29%	666.39	12.67	1.90%	1.90%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,598.26	83.37	3.21%	3.21%	2,598.26	83.37	3.21%	3.21%	2,031.83	35.83	1.76%	1.76%
	<u>Long Term Bank Bonds Approved Investment - Affordable Housing</u>	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares in Housing Finance Companies	HAEQ	733.51	-2.52	-0.34%	-0.34%	733.51	-2.52	-0.34%	-0.34%	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<u>Bonds / Debentures issued by NHB / Institutions accredited by NHB</u>	HTDN	136,662.36	3,723.84	2.72%	2.72%	136,662.36	3,723.84	2.72%	2.72%	136,443.00	2,253.59	1.65%	1.65%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<u>Bonds / Debentures issued by NHB / Institutions accredited by NHB</u>	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<u>Housing - Others</u>	HORD	1,579.05	53.34	3.38%	3.38%	1,579.05	53.34	3.38%	3.38%	1,551.39	29.82	1.92%	1.92%
	<u>Equity Shares in Housing Finance Companies</u>	HOEQ	10,293.20	2,436.62	23.67%	23.67%	10,293.20	2,436.62	23.67%	23.67%	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: [Linked](#)

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,189.90	39.78	1.82%	1.82%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	74,008.32	-2,216.11	-2.99%	-2.99%	74,008.32	-2,216.11	-2.99%	-2.99%	93,809.06	11,405.00	12.16%	12.16%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	157,644.47	20,030.73	12.71%	12.71%	157,644.47	20,030.73	12.71%	12.71%	146,604.08	14,506.10	9.89%	9.89%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	946.20	19.36	2.05%	2.05%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Long Term Bank Bonds	ILBI	11,745.10	364.33	3.10%	3.10%	11,745.10	364.33	3.10%	3.10%	13,233.99	224.74	1.70%	1.70%
	Infrastructure Investments rated not less than “A” along with Rating of “EL1”	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Approved Investments	IDIT	499.97	0.60	0.12%	0.12%	499.97	0.60	0.12%	0.12%	495.70	9.19	1.85%	1.85%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	213,009.74	5,678.99	2.67%	2.67%	213,009.74	5,678.99	2.67%	2.67%	242,237.50	3,942.38	1.63%	1.63%
	Infrastructure - PSU - CPs	IPCP	2,378.57	26.74	1.12%	1.12%	2,378.57	26.74	1.12%	1.12%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	41,151.32	1,092.65	2.66%	2.66%	41,151.32	1,092.65	2.66%	2.66%	42,047.67	845.43	2.01%	2.01%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	13,949.73	3,446.41	24.71%	24.71%	13,949.73	3,446.41	24.71%	24.71%	18,988.99	6,877.96	36.22%	36.22%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Reg)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity (Point 6 under Note for Re	IORE	963.86	198.97	20.64%	20.64%	963.86	198.97	20.64%	20.64%	1,251.70	186.65	14.91%	14.91%
	Infrastructure Investment below “A” or “EL1”	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	85,198.35	11,177.82	13.12%	13.12%	85,198.35	11,177.82	13.12%	13.12%	74,472.09	11,460.22	15.39%	15.39%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,328,063.57	129,574.20	9.76%	9.76%	1,328,063.57	129,574.20	9.76%	9.76%	1,237,335.66	112,914.58	9.13%	9.13%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares - Promoter Group	EEPG	22,117.56	829.57	3.75%	3.75%	22,117.56	829.57	3.75%	3.75%	32,975.10	6,238.27	18.92%	18.92%
	Corporate Securities - Bonds - (Taxable)	EPBT	7,286.69	183.58	2.52%	2.52%	7,286.69	183.58	2.52%	2.52%	7,203.52	127.14	1.76%	1.76%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Preference Shares	EPNS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Debentures	ECOS	164,536.27	4,283.14	2.60%	2.60%	164,536.27	4,283.14	2.60%	2.60%	151,691.43	2,960.55	1.95%	1.95%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Gr	EDPG	12,230.23	312.22	2.55%	2.55%	12,230.23	312.22	2.55%	2.55%	10,962.98	194.93	1.78%	1.78%
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,100.00	133.29	2.19%	2.19%	6,100.00	133.29	2.19%	2.19%	5,718.41	121.21	2.12%	2.12%
	Deposits - CDs with Scheduled Banks	EDCD	15,537.18	277.46	1.79%	1.79%	15,537.18	277.46	1.79%	1.79%	17,897.58	313.28	1.75%	1.75%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	165,966.36	2,305.09	1.39%	1.39%	165,966.36	2,305.09	1.39%	1.39%	105,174.37	1,695.56	1.61%	1.61%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,411.43	46.03	1.91%	1.91%
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,604.42	11.90	0.33%	0.33%	3,604.42	11.90	0.33%	0.33%	66.04	2.32	3.51%	3.51%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,804.77	3.95	0.22%	0.22%	1,804.77	3.95	0.22%	0.22%	165.11	6.18	3.74%	3.74%
	Net Currents Assets	ENCA	42,682.94	-	0.00%	0.00%	42,682.94	-	0.00%	0.00%	44,781.42	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	7.50	0.95	12.69%	12.69%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	7,675.27	195.71	2.55%	2.55%	7,675.27	195.71	2.55%	2.55%	10,281.52	42.50	0.41%	0.41%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Real Estate Investment Trusts (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of REITs	EDRT	12,681.91	332.76	2.62%	2.62%	12,681.91	332.76	2.62%	2.62%	12,523.24	212.33	1.70%	1.70%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	201,327.59	28,205.02	14.01%	14.01%	201,327.59	28,205.02	14.01%	14.01%	139,594.79	17,042.96	12.21%	12.21%
	Equity Shares (PSUs & Unlisted)	OEPU	1,827.57	-152.50	-8.34%	-8.34%	1,827.57	-152.50	-8.34%	-8.34%	767.60	57.27	7.46%	7.46%
	Equity Shares - Promoter Group	OEPG	1,359.69	572.48	42.10%	42.10%	1,359.69	572.48	42.10%	42.10%	1,392.39	395.98	28.44%	28.44%
	Debentures	OLDB	6,274.04	214.96	3.43%	3.43%	6,274.04	214.96	3.43%	3.43%	1,912.17	20.72	1.08%	1.08%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: 30th June, 2025

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter - 30th June, 2025				Year to Date - 30th June, 2025				Year to Date - 30th June, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	32,085.79	3,658.01	11.40%	11.40%	32,085.79	3,658.01	11.40%	11.40%	45,463.46	4,416.52	9.71%	9.71%
	Passively Managed Equity ETF (Promoter Group)	OETP	6,618.41	732.35	11.07%	11.07%	6,618.41	732.35	11.07%	11.07%	5,685.68	647.13	11.38%	11.38%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Capital Instruments	ODCI	2,106.09	64.96	3.08%	3.08%	2,106.09	64.96	3.08%	3.08%	-	-	-	-
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	24,174.51	4,088.11	16.91%	16.91%	24,174.51	4,088.11	16.91%	16.91%	36,163.36	-930.41	-2.57%	-2.57%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	TOTAL		3,890,622.25	244,952.53	6.30%	6.30%	3,890,622.25	244,952.53	6.30%	6.30%	3,669,490.42	219,611.47	5.98%	5.98%

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: June 30, 2025

Name of Fund Life

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,495.66	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	5,995.08	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	
3	10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999.41	21.08.2019	CARE-LONG	AA	AA-	28.12.2022	

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

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

Refer IRDAI (Investment) Regulations, 2024

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Statement as on: June 30, 2025
Periodicity of Submission: Quarterly

Name of Fund Pension & General Annuity

Rs. Lakhs									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	3,977.75	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	

Note:

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

Refer IRDAI (Investment) Regulations, 2024

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Statement as on: June 30, 2025
Periodicity of Submission: Quarterly

Name of Fund Linked

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B	<u>As on Date</u> ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,068.29	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	1,579.89	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	

Note:

1. Provided details of Down Graded Investments during the Quarter.

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

Form are prepared in respect of each fund. In case of ULIP, disclosure is at consolidated level.

Category of Investmet (COI) are as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2024

Sl. No	Particulars	Quarter ended 30th June, 2025				Quarter ended 30th June, 2024				Year ended 30th June, 2025				Year ended 30th June, 2024			
		Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	-	-	-	0	1	-	50	0	-	-	-	0	1	-	50
	From 10,001-25,000	0	-	-	-	2	-	-	-	0	-	-	-	2	-	-	-
	From 25001-50,000	4	3	-	200	32	67	-	141	4	3	-	200	32	67	-	141
	From 50,001- 75,000	1	-	-	-	20	30	-	33	1	-	-	-	20	30	-	33
	From 75,001-100,000	12	9	-	102	87	93	-	201	12	9	-	102	87	93	-	201
	From 1,00,001 -1,25,000	18	15	-	126	50	44	-	152	18	15	-	126	50	44	-	152
	Above Rs. 1,25,000	678	127	-	1,595	3,301	387	-	7,397	678	127	-	1,595	3,301	387	-	7,397
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	3	2	-	3	7	5	-	10	3	2	-	3	7	5	-	10
	From 150,001- 2,00,000	71	38	-	59	97	55	-	96	71	38	-	59	97	55	-	96
	From 2,00,001-250,000	120	53	-	95	154	68	-	131	120	53	-	95	154	68	-	131
	From 2,50,001 -3,00,000	191	68	-	153	240	86	-	208	191	68	-	153	240	86	-	208
	Above Rs. 3,00,000	8,352	672	-	7,182	14,040	1,052	-	12,422	8,352	672	-	7,182	14,040	1,052	-	12,422
	iii Group Single Premium (GSP)																
	From 0-10000	(3)	-	103,277	6,140	(687)	-	(2,128)	(160,675)	(3)	-	103,277	6,140	(687)	-	(2,128)	(160,675)
	From 10,001-25,000	5	-	52,801	4,595	27	-	4,278	60,376	5	-	52,801	4,595	27	-	4,278	60,376
	From 25001-50,000	7	-	83,461	4,728	44	-	4,913	74,753	7	-	83,461	4,728	44	-	4,913	74,753
	From 50,001- 75,000	5	-	25,958	2,646	48	-	7,702	89,084	5	-	25,958	2,646	48	-	7,702	89,084
	From 75,001-100,000	5	-	22	208	43	-	3,962	72,876	5	-	22	208	43	-	3,962	72,876
	From 1,00,001 -1,25,000	-	-	-	-	29	-	2,245	48,152	-	-	-	-	29	-	2,245	48,152
	Above Rs. 1,25,000	68,912	-	693,758	1,468,963	5,446	-	234,900	7,174,966	68,912	-	693,758	1,468,963	5,446	-	234,900	7,174,966
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	476	-	82	476	-	-	-	-	476	-	82	476	-	-	-	-

Sl. No	Particulars			Quarter ended 30th June, 2025				Quarter ended 30th June, 2024				Year ended 30th June, 2025				Year ended 30th June, 2024			
				Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
	v	Individual non Single Premium- INSP																	
			From 0-10000	61	1,221	-	35,287	30	912	-	21,542	61	1,221	-	35,287	30	912	-	21,542
			From 10,001-25,000	1,460	6,804	-	240,991	951	8,416	-	166,536	1,460	6,804	-	240,991	951	8,416	-	166,536
			From 25001-50,000	8,522	19,668	-	331,637	7,555	22,385	-	260,150	8,522	19,668	-	331,637	7,555	22,385	-	260,150
			From 50,001- 75,000	6,054	9,730	-	187,553	4,904	10,623	-	164,368	6,054	9,730	-	187,553	4,904	10,623	-	164,368
			From 75,001-100,000	8,999	9,060	-	146,142	7,463	8,006	-	116,973	8,999	9,060	-	146,142	7,463	8,006	-	116,973
			From 1,00,001 -1,25,000	7,603	6,686	-	223,831	5,427	5,860	-	134,624	7,603	6,686	-	223,831	5,427	5,860	-	134,624
			Above Rs. 1,25,000	41,920	12,743	-	718,638	35,044	10,792	-	529,650	41,920	12,743	-	718,638	35,044	10,792	-	529,650
	vi	Individual non Single Premium- Annuity- INSPA																	
			From 0-50000	220	521	-	1,184	101	240	-	618	220	521	-	1,184	101	240	-	618
			From 50,001-100,000	385	419	-	2,319	188	204	-	1,112	385	419	-	2,319	188	204	-	1,112
			From 1,00,001-150,000	139	99	-	991	89	62	-	578	139	99	-	991	89	62	-	578
			From 150,001- 2,00,000	306	154	-	1,786	193	97	-	1,160	306	154	-	1,786	193	97	-	1,160
			From 2,00,001-250,000	104	41	-	702	67	27	-	468	104	41	-	702	67	27	-	468
			From 2,50,001 -3,00,000	130	44	-	890	119	40	-	694	130	44	-	890	119	40	-	694
			Above Rs. 3,00,000	2,644	246	-	18,739	2,460	196	-	14,497	2,644	246	-	18,739	2,460	196	-	14,497
	vii	Group Non Single Premium (GNSP)																	
			From 0-10000	(42)	-	(2,416)	(118,272)	5,446	-	102,933	3,914	(42)	-	(2,416)	(118,272)	(10)	-	102,933	3,914
			From 10,001-25,000	26	-	2,519	66,998	3	-	46,533	2,357	26	-	2,519	66,998	3	-	46,533	2,357
			From 25001-50,000	50	-	5,325	108,391	3	-	70,619	2,499	50	-	5,325	108,391	3	-	70,619	2,499
			From 50,001- 75,000	57	-	4,245	125,372	5	-	42,119	2,239	57	-	4,245	125,372	5	-	42,119	2,239
			From 75,001-100,000	39	-	3,131	65,159	4	-	5	107	39	-	3,131	65,159	4	-	5	107
			From 1,00,001 -1,25,000	50	-	3,457	101,496	4	-	101	148	50	-	3,457	101,496	4	-	101	148
			Above Rs. 1,25,000	3,987	-	124,304	4,476,634	144,849	-	840,735	1,250,913	3,987	-	124,304	4,476,634	144,849	-	840,735	1,250,913
	viii	Group Non Single Premium- Annuity- GNSPA																	
			From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No	Particulars		Quarter ended 30th June, 2025				Quarter ended 30th June, 2024				Year ended 30th June, 2025				Year ended 30th June, 2024			
			Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)	Premium (Rs. In lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. In lakhs)
2	Renewal Premium																	
	i	Individual*																
		From 0-10000	2,203	52,003	-	615,034	2,625	60,797	-	633,455	2,203	52,003	-	615,034	2,625	60,797	-	633,455
		From 10,001-25,000	12,508	111,628	-	1,990,367	13,853	123,771	-	1,923,834	12,508	111,628	-	1,990,367	13,853	123,771	-	1,923,834
		From 25001-50,000	28,417	101,529	-	1,600,593	27,277	97,812	-	1,460,321	28,417	101,529	-	1,600,593	27,277	97,812	-	1,460,321
		From 50,001- 75,000	13,756	41,837	-	778,977	11,245	35,260	-	684,184	13,756	41,837	-	778,977	11,245	35,260	-	684,184
		From 75,001-100,000	26,222	30,945	-	509,354	24,000	28,385	-	471,366	26,222	30,945	-	509,354	24,000	28,385	-	471,366
		From 1,00,001 -1,25,000	12,851	19,795	-	403,768	9,117	14,885	-	329,151	12,851	19,795	-	403,768	9,117	14,885	-	329,151
		Above Rs. 1,25,000	115,164	40,803	-	2,002,327	94,747	33,232	-	1,734,923	115,164	40,803	-	2,002,327	94,747	33,232	-	1,734,923
	ii	Individual- Annuity																
		From 0-10000	(2)	2	-	13	-	-	-	(2)	2	-	13	-	-	-	-	-
		From 10,001-25,000	7	38	-	70	2	11	-	24	7	38	-	70	2	11	-	24
		From 25001-50,000	107	254	-	809	44	104	-	413	107	254	-	809	44	104	-	413
		From 50,001- 75,000	23	54	-	218	8	18	-	78	23	54	-	218	8	18	-	78
		From 75,001-100,000	221	235	-	1,605	93	97	-	849	221	235	-	1,605	93	97	-	849
		From 1,00,001 -1,25,000	27	43	-	259	8	14	-	86	27	43	-	259	8	14	-	86
		Above Rs. 1,25,000	3,869	657	-	25,662	1,582	278	-	11,347	3,869	657	-	25,662	1,582	278	-	11,347
	iii	Group																
		From 0-10000	(631)	-	(54,254)	(1,162,262)	(307)	-	22,264	(191,753)	(631)	-	(54,254)	(1,162,262)	(307)	-	22,264	(191,753)
		From 10,001-25,000	4	-	(357)	5,265	5	-	5,288	7,585	4	-	(357)	5,265	5	-	5,288	7,585
		From 25001-50,000	13	-	524	24,666	5	-	1,675	5,355	13	-	524	24,666	5	-	1,675	5,355
		From 50,001- 75,000	16	-	249	15,628	10	-	4,835	21,312	16	-	249	15,628	10	-	4,835	21,312
		From 75,001-100,000	15	-	576	13,792	14	-	1,388	14,206	15	-	576	13,792	14	-	1,388	14,206
		From 1,00,001 -1,25,000	22	-	1,286	29,783	11	-	2,348	12,174	22	-	1,286	29,783	11	-	2,348	12,174
		Above Rs. 1,25,000	15,783	-	363,469	15,760,248	11,906	-	479,695	13,005,319	15,783	-	363,469	15,760,248	11,906	-	479,695	13,005,319
	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:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity will be disclosed separately as stated above.
4. Premium slabs given in the form are based on annualized premium.
5. 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.
6. In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
7. In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
8. 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: June 2025

Date: 30th June 2025

Sl.No.		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)
	Channels												
1	Individual agents	7	17,365	791	7	7,985	2,197	7	17,365	791	7	7,985	2,197
2	Corporate Agents-Banks	8	4,07,812	5,572	5	2,68,112	4,765	8	4,07,812	5,572	5	2,68,112	4,765
3	Corporate Agents -Others	8	1,90,881	10,767	10	2,61,123	7,425	8	1,90,881	10,767	10	2,61,123	7,425
4	Brokers	10	1,46,806	3,948	59	2,54,363	44,207	10	1,46,806	3,948	59	2,54,363	44,207
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	15	3,37,060	52,497	21	5,67,334	91,216	15	3,37,060	52,497	21	5,67,334	91,216
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	48	10,99,924	73,575	102	13,58,917	1,49,810	48	10,99,924	73,575	102	13,58,917	1,49,810
	Referral Arrangements												

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

Business Acquisition through Different Channels (Individual)

Date: 30th June 2025
Quarter End: June 2025

Sl. No.	Channels	For the Quarter 30th June, 2025		For the Quarter 30th June, 2024		Up to the Quarter 30th June, 2025		Up to the Quarter 30th June, 2024	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	17,924	20,327	17,574	20,776	17,924	20,327	17,574	20,776
2	Corporate Agents-Banks	41,011	51,322	31,593	39,279	41,011	51,322	31,593	39,279
3	Corporate Agents - Others	134	274	123	346	134	274	123	346
4	Brokers	1,778	5,274	11,899	2,750	1,778	5,274	11,899	2,750
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	93	577	90	205	93	577	90	205
	- Others	7,152	9,829	8,139	17,150	7,152	9,829	8,139	17,150
7	IMF	325	383	7	14	325	383	7	14
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-1	-1	30	21	-1	-1	30	21
10	Point of Sales	7	13	293	79	7	13	293	79
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	68,423	87,998	69,748	80,620	68,423	87,998	69,748	80,620
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:
1. No of Policies stand for no. of policies sold
2. Premium is reported on cash basis

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

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

Quarter End: For Q1

Date: 30th June, 2025

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	2074	1369	30	10	3	6	3492	7019.46
2	Survival Benefit ²	141782	59672	1651	1296	925	319	205645	24726.97
3	Annuities / Pension	14326	3424	1539	721	523	147	20680	1922.01
4	Surrender ³	928	21009	39	5	0	0	21981	73548.91
5	Other benefits ⁴	3293	5030	27	10	6	6	8372	22438.84
	Death Claims	0	1630	0	0	0	0	1630	14490.62

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

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

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		21086					21086	814.7930608
5	Other benefits		1183					1183	97525.79614
	Death Claims		8107	0	0	0	0	8107	17369.08

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

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

FORM L-40- Quarterly Claims data for Life

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

Quarter End: For Q1
Date: 30th June, 2025

No. of Claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	6	1
2	Claims Intimated / Booked during the period	1733	8177
(a)	Less than 3 years from the date of acceptance of risk	552	7895
(b)	Greater than 3 years from the date of acceptance of risk	1181	282
3	Claims Paid during the period	1630	8107
4	Claims Repudiated during the period ²	12	18
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	97	53
	Outstanding Claims:-		
	Less than 3months	91	52
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	6	1

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims**No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	251	16196	9069	53	389
2	Claims Booked during the period	3466	212636	19101	21995	8439
3	Claims Paid during the period	3492	205645	20680	21981	8372
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	225	23187	7305	66	430
	Outstanding Claims (Individual)					
	Less than 3months	34	10432	962	51	112
	3 months and less than 6 months	56	5448	1912	8	45
	6 months and less than 1 year	59	4772	2810	6	82
	1year and above	76	2535	1621	1	191

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

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

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

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

FORM L-41 GRIEVANCE DISPOSAL

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

Date: 30th June, 2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING June- 2025

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	326	257	1	68	0	326
	a) Death Claims	-	14	14	0	0	-	14
	b) Policy Servicing	-	31	31	0	0	-	31
	c) Proposal Processing	-	12	12	0	0	-	12
	d) Survival Claims	-	35	35	0	0	-	35
	e) ULIP Related	-	1	1	0	0	-	1
	f) Unfair Business Practices	-	147	78	1	68	-	147
	g) Others	-	86	86	0	0	-	86
	Total Number of Complaints	0	326	257	1	68	0	326

2	Total No. of Policies upto corresponding period of previous year (April'24 to June 2024):	69850
3	Total No. of Claims upto corresponding period of previous year (April'24 to June 2024):	221528
4	Total No. of Policies during current year (April'25 to June 2025):	68471
5	Total No. of Claims during current year (April'25 to June 2025):	297816
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	40
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	2

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

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

Valuation Basis (Frequency -Quarterly and Annual)																Quarter End: Date:		June'25 30th June, 2025	
Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited																			
I. Individual Business																			
Range (Minimum to Maximum) of parameters used for valuation																			
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		Future Bonus Rates (Assumption) ⁴			
		As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024		
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%	6.20%	84.38%*-309.38%*	84.38%*-309.38%*	NA	NA	509.36-1018.75	485.12-970.24	0%-57.23%	0%-57.23%	5%	5%	1.2%-16.8%	0.6%-20.00%	1.15-137.55	1.16-109.43		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																		
	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-Linked -VIP																			
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
Non-Linked -Others																			
Life	5.40%-7.25%	5.58%-7.20%	22.58%*-506.25%*	22.58%*-337.5%*	NA	NA	130.24-1018.75	124.04-970.24	0%-57.23%	0%-57.23%	5%	5%	0%-32.00%	0%-48.00%					
General Annuity	6.10%-7.30%	6.35%-7.35%	56.88%*-84.38%*	56.88%*-84.38%*	NA	NA	124.05-1018.75	118.14-970.24	0%	0%	5%	5%	0%	0%					
Pension	5.60%-5.75%	5.72%-5.90%	50.63%*-168.75%*	56.25%*-168.75%*	NA	NA	1018.75	970.24	0%	0%	5%	5%	0.6%-8.4%	0.9%-8.4%					
Health	5.75%	5.73%	82.50%*-97.56%*	82.93%-97.56%*	101.25%-381.34%	101.25%-177.19%	319.98-1018.75	304.74-970.24	0%-49.05%	0%-49.05%	5%	5%	1.20%-48.00%	1.20%-48.00%					
Non-Par	Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
	Linked -Others																		
	Life	5.90%-6.63%	5.90%-6.63%	45%-112.5%*	61.88%-112.5%*	NA	NA	420-1018.75	400.00-970.24	0-8.18%	0-8.18%	5%	5%	0%-18.40%	0%-19.20%				
	General Annuity	5.90%-6.63%	5.90%-6.63%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
	Pension	5.90%-6.63%	5.90%-6.63%	50.63%*-67.5%*	61.88%*	NA	NA	509.36-1018.75	485.12-970.24	0-8.18%	0-8.18%	5%	5%	0%-28.00%	0%-28.00%				
	Health	5.90%-6.63%	5.90%-6.63%	39.38%-52.5%*	48.13%*	90%-101.25%	101.25%	1018.75	970.24	0%	0%	5%	5%	0%	0%				
NOT APPLICABLE																			

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

For the Quarter ending: June 2025

Date: 2nd July, 2025

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
10.04.2025	Hindustan Foods Limited	Postal Ballot	ESOP related resolutions	The company seeks the approval from shareholders.	The company is in the process of setting up an ESOP scheme, which is a part of standard industry practice for employee welfare.	FOR	We believe the dilution would be 1% or lower, hence it would be negligible.
24.04.2025	Updater Services Limited	Postal Ballot	Borrowings and ESOP related resolutions	The company seeks the approval from shareholders.	1) Evaluating a new acquisition opportunity, for which borrowing approval is being sought. 2) Approval is sought to include employees from subsidiaries/ associate companies under the ESOP plan	FOR	No concern has been identified with respect to the proposed borrowings and ESOP related resolutions.
30.04.2025	Medi Assist Healthcare Services Limited	Postal Ballot	Appointment of directors on its Board	The company seeks the approval from shareholders.	The appointment of directors is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the director.
20.06.2025	Aditya Birla Capital Limited	Shareholder Meeting	Appointment of directors on its Board and borrowings related resolutions.	The company seeks the approval from shareholders.	The appointment of directors and approval for borrowings is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the director or proposed borrowings.
30.06.2025	Bank of Maharashtra	Shareholder Meeting	Adoption of financial statements, approval for equity raise and appointment of CS and Director.	The company seeks the approval from shareholders.	1) The financial statements are unqualified. 2) Appointment of directors/ CS is in the normal course of business. 3) To raise Equity Capital through FPO/Rights issue	FOR	No concern has been identified with respect to the profile of the director/ Company Secretary while adoption of financial statement/ equity raise is in ordinary course of business.

FORM L-45 Offices and Other Information

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

As at 30th June, 2025

Registration Number: 105 dated 01st January 2001

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		444
2	No. of branches approved during the year		0
3	No. of branches opened during the year*	Out of approvals of previous year	0
4		Out of approvals of this year	16
5	No. of branches closed during the year		0
6	No of branches at the end of the quarter		460
7	No. of branches approved but not opened*		0
8	No. of rural branches		0
9	No. of urban branches		460
10	No. of Directors:-		
	(a) Independent Director		6
	(b) Executive Director		1
	(c) Non-executive Director		5
	(d) Women Director		4
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll:		29,388
	(b) Off-roll:		302
	(c) Total		29,690
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,		65,252
	(b) Corporate Agents-Banks		16
	(c) Corporate Agents-Others		29
	(d) Insurance Brokers		233
	(e) Web Aggregators		5
	(f) Insurance Marketing Firm		65
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		17,855
	(i) Other as allowed by IRDAI (To be specified)		0

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

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	29,172	8,297
Recruitments during the quarter	3,239	83,455
Attrition during the quarter	2,721	0
Number at the end of the quarter	29,690	91,752