

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Birla Sun Life Insurance Company Limited

Date: 31-Dec-10

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at December 31, 2010	as % of total for this class	as at December 31, 2009 Of the previous year	as % of total for this class	As at December 31, 2010	as % of total for this class	as at December 31, 2009 Of the previous year	as % of total for this class
Break down by credit rating								
sovereign	206,145	28.96	124,386	25.02	212,381	29.62	128,523	26.11
AAA rated	290,268	40.77	265,835	53.47	290,741	40.55	258,587	52.53
AA or better	71,006	9.97	74,553	14.99	71,498	9.97	73,232	14.88
Rated below AA but above A	19,095	2.68	2,101	0.42	19,148	2.67	2,053	0.42
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Rated P1 / A1 or better	123,636	17.37	30,324	6.10	121,534	16.95	29,891	6.07
Any other	1,750	0.25	-	0.00	1,750	0.24	-	0.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	217,226	30.51	85,155	17.13	215,899	30.11	84,124	17.09
more than 1 year and upto 3 years	127,411	17.90	109,903	22.10	128,540	17.93	107,201	21.78
More than 3 years and up to 7 years	119,095	16.73	121,472	24.43	119,354	16.65	119,209	24.22
More than 7 years and up to 10 years	162,765	22.86	126,750	25.49	164,342	22.92	125,713	25.54
More than 10 years and up to 15 years	43,487	6.11	32,904	6.62	44,072	6.15	32,603	6.62
More than 15 years and up to 20 years	15,798	2.22	5,446	1.10	16,451	2.29	5,886	1.20
Above 20 years	26,117	3.67	15,569	3.13	28,393	3.96	17,550	3.57
Breakdown by type of the issuer								
a. Central Government	206,145	28.96	124,000	24.94	212,381	29.62	128,118	26.03
b. State Government	-	0.00	386	0.08	-	0.00	406	0.08
c. Corporate Securities	505,754	71.04	372,812	74.98	504,670	70.38	363,763	73.89

Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at December 31, 2010	as % of total for this class	as at December 31, 2009 Of the previous year	as % of total for this class	As at December 31, 2010	as % of total for this class	as at December 31, 2009 Of the previous year	as % of total for this class
Break down by credit rating								
sovereign	106,062	54.97	70,723	54.77	107,696	55.25	70,900	55.31
AAA rated	64,923	33.65	48,176	37.31	65,177	33.44	47,020	36.68
AA or better	1,338	0.69	1,162	0.90	1,389	0.71	1,198	0.93
Rated below AA but above A	-	0.00	-	0.00	-	0.00	-	0.00
Rated below A but above B	237	0.12	244	0.19	250	0.13	250	0.20
Rated P1 / A1 or better	20,398	10.57	7,518	5.82	20,398	10.47	7,518	5.86
Any other	-	0.00	1,300	1.01	-	0.00	1,300	1.01
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	51,611	26.75	55,598	43.06	51,880	26.62	55,516	43.31
more than 1 year and upto 3 years	71,758	37.19	30,883	23.92	72,746	37.32	30,691	23.94
More than 3 years and up to 7 years	27,850	14.43	11,562	8.95	28,375	14.56	11,371	8.87
More than 7 years and up to 10 years	19,576	10.15	14,535	11.26	19,348	9.93	13,984	10.91
More than 10 years and up to 15 years	9,190	4.76	8,179	6.33	9,350	4.80	8,135	6.35
More than 15 years and up to 20 years	6,696	3.47	2,749	2.13	6,743	3.46	2,754	2.15
Above 20 years	6,276	3.25	5,617	4.35	6,469	3.32	5,735	4.47
Breakdown by type of the issuer								
a. Central Government	106,062	54.97	70,723	54.77	107,696	55.25	70,900	55.31
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	86,896	45.03	58,400	45.23	87,214	44.75	57,286	44.69

Note

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