

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Birla Sun Life Insurance Company Limited

Date: 31-Mar-11

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at March 31, 2011	as % of total for this class	as at March 31, 2010 Of the previous year	as % of total for this class	As at March 31, 2011	as % of total for this class	as at March 31, 2010 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
sovereign	196,346	26.48	120,424	22.49	202,376	27.07	125,294	23.52
AAA rated	303,010	40.86	282,419	52.75	305,365	40.85	276,471	51.90
AA or better	67,536	9.11	72,375	13.52	67,916	9.08	71,482	13.42
Rated below AA but above A	18,874	2.54	4,596	0.86	19,135	2.56	4,573	0.86
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Rated P1 / A1 or better	140,122	18.89	55,582	10.38	137,074	18.34	54,846	10.30
Any other	15,710	2.12	-	0.00	15,710	2.10	-	0.00
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	249,375	33.63	101,723	19.00	247,047	33.05	100,550	18.88
more than 1 year and upto 3 years	126,946	17.12	122,398	22.86	128,607	17.20	120,076	22.54
More than 3 years and up to 7 years	122,342	16.50	116,223	21.71	122,795	16.43	114,103	21.42
More than 7 years and up to 10 years	157,107	21.18	148,642	27.76	159,790	21.37	149,249	28.02
More than 10 years and up to 15 years	43,551	5.87	24,936	4.66	44,352	5.93	24,754	4.65
More than 15 years and up to 20 years	16,174	2.18	5,930	1.11	16,771	2.24	6,385	1.20
Above 20 years	26,102	3.52	15,546	2.90	28,213	3.77	17,550	3.29
<b>Breakdown by type of the issuer</b>								
a. Central Government	196,346	26.48	120,040	22.42	202,376	27.07	124,889	23.45
b. State Government	-	0.00	384	0.07	-	0.00	406	0.08
c. Corporate Securities	545,252	73.52	414,973	77.51	545,199	72.93	407,372	76.48

Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at March 31, 2011	as % of total for this class	as at March 31, 2010 Of the previous year	as % of total for this class	As at March 31, 2011	as % of total for this class	as at March 31, 2010 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
sovereign	117,988	53.39	80,400	53.44	119,458	53.52	80,636	53.85
AAA rated	73,764	33.38	53,890	35.82	74,430	33.35	52,916	35.34
AA or better	846	0.38	869	0.58	900	0.40	904	0.60
Rated below AA but above A	-	0.00	-	0.00	-	0.00	-	0.00
Rated below A but above B	239	0.11	246	0.16	250	0.11	250	0.17
Rated P1 / A1 or better	27,162	12.29	14,155	9.41	27,162	12.17	14,155	9.45
Any other	1,010	0.46	875	0.58	1,010	0.45	875	0.58
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	55,135	24.95	45,013	29.92	55,327	24.79	44,953	30.02
more than 1 year and upto 3 years	77,282	34.97	59,597	39.62	78,402	35.12	59,413	39.68
More than 3 years and up to 7 years	32,200	14.57	14,084	9.36	32,764	14.68	13,896	9.28
More than 7 years and up to 10 years	24,842	11.24	15,452	10.27	24,867	11.14	15,034	10.04
More than 10 years and up to 15 years	12,295	5.56	7,935	5.27	12,448	5.58	7,951	5.31
More than 15 years and up to 20 years	10,956	4.96	2,743	1.82	10,988	4.92	2,755	1.84
Above 20 years	8,298	3.75	5,609	3.73	8,415	3.77	5,734	3.83
<b>Breakdown by type of the issuer</b>								
a. Central Government	117,988	53.39	80,400	53.44	119,458	53.52	80,636	53.85
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	103,021	46.61	70,035	46.56	103,752	46.48	69,099	46.15

**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.