

SCHEDULES



BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

(Amounts in thousands of Indian Rupees)

Schedule 8

Investments - Shareholders

Particulars	As at 31st March 2009	As at 31st March 2008
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Schedule 16, note 21)	1,328,362	1,466,880
2 Other Approved Securities	-	-
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	302,692	101,549
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector Bonds	653,934	790,187
5 Other than Approved Investments	25,000	25,000
Total (A)	2,309,988	2,383,616
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	936,848	646,504
2 Other Approved Securities	-	-
- Fixed Deposits	-	-
- Others	432,203	436,286
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	397,217	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	201,868	100,007
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector Bonds	256,991	161,789
5 Other than Approved Investments	135,000	494,589
Total (B)	2,360,127	1,839,175
TOTAL (A) + (B)	4,670,115	4,222,791

Notes:

- 1 Total Market value of above Investments 4,712,041 4,170,125
- 2 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.
- 3 Historical cost of Mutual Fund included above is Rs. 397,013 (Previous Year: Rs 359,488)
- 4 Refer Schedule 16 Note 2 (f)