

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Schedule 8**Investments - Shareholders**

(Amounts in thousands of Indian Rupees)

Particulars	As at 31st March 2010	As at 31st March 2009
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Schedule 16, note 20)	1,921,826	1,328,362
2 Other Approved Securities	-	-
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	283,056	302,692
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	777,271	653,934
5 Other than Approved Investments	25,000	25,000
Total (A)	3,007,153	2,309,988
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	682,021	936,848
2 Other Approved Securities	-	-
- Fixed Deposits	-	-
- Others	700,252	432,203
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	408,502	397,217
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	69,373	201,868
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	89,171	256,991
5 Outstanding trades	-	-
6 Other than Approved Investments	87,500	135,000
Total (B)	2,036,819	2,360,127
TOTAL (A) + (B)	5,043,972	4,670,115

Notes:

- 1 Aggregate amount of company's investments other than listed equity securities, mutual fund and derivative instruments and the market value thereof

Particulars	As at 31st March 2010	As at 31st March 2009
Aggregate amount of company's investments other than listed equity securities, mutual fund and derivative instruments	4,635,470	4,272,898
Market value of above Investments	4,654,015	4,314,823

- 2 Investments in subsidiary/holding companies, joint ventures and associates at cost is Rs. Nil (Previous year Rs. Nil)
- 3 Investments made out of Catastrophe reserve is Rs. Nil
- 4 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.
- 5 Historical cost of Mutual Fund included above is Rs. 408,197 (Previous Year: Rs 397,013)
- 6 Refer Schedule 16 Note 2 (f)