

**BIRLA SUN LIFE INSURANCE COMPANY LIMITED**

Registration Number: 109 dated 31st January 2001

**Schedule 8A****Investments - Policyholders**

(Amounts in thousands of Indian Rupees)

<b>Particulars</b>	<b>As at 31st March 2010</b>	<b>As at 31st March 2009</b>
<b>LONG TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	<b>4,196,006</b>	1,576,382
2 Other Approved Securities	-	-
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	<b>1,544,040</b>	704,733
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investment in Infrastructure and Social Sector	<b>1,581,307</b>	703,709
5 Other than Approved Investments	-	-
<b>Total (A)</b>	<b>7,321,353</b>	<b>2,984,824</b>
<b>SHORT TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	<b>1,263,716</b>	1,147,882
2 Other Approved Securities	-	-
- Fixed Deposits	-	-
- Others	<b>762,786</b>	649,619
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	<b>196,047</b>	42,812
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	<b>176,791</b>	49,896
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investment in Infrastructure and Social Sector	<b>860,976</b>	169,153
5 Other than Approved Investments	-	-
<b>Total (B)</b>	<b>3,260,316</b>	<b>2,059,362</b>
<b>TOTAL (A) + (B)</b>	<b>10,581,669</b>	<b>5,044,186</b>

**Notes:**

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

<b>Particulars</b>	<b>As at 31st March 2010</b>	<b>As at 31st March 2009</b>
Aggregate amount of company's investments other than listed equity securities, mutual fund and derivative instruments	<b>10,385,622</b>	5,001,374
Market value of above Investments	<b>10,437,016</b>	5,117,491

- 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.195,394 (Previous Year: Rs 42,714)
- 6 Refer Schedule 16 Note 2 (f)