

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Schedule 8B**Assets held to cover linked liabilities**

(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	11,955,168	6,030,386
2 Other Approved Securities	38,431	-
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	50,423,430	26,498,370
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	17,588,365	13,299,383
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	25,640,549	11,781,052
5 Other than Approved Investments	9,537,977	5,186,897
Total (A)	115,183,920	62,796,088
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	48,782	-
2 Other Approved Securities	-	250,000
- Fixed Deposits	-	250,000
- Others	6,962,637	5,943,887
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	6,427,245	3,831,430
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,831,141	2,204,210
(e) Other Securities	-	-
(d) Application Money	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	1,733,682	1,050,102
5 Other than Approved Investments	4,618,147	1,096,435
Total (B)	23,621,634	14,376,064
OTHER ASSETS		
1 Bank Balances	3,763,074	4,072,166
2 Interest Accrued on Investments	1,594,143	1,199,890
3 Fund Charges	-	(65,855)
4 Outstanding Contracts (Net)	1,510,203	(408,984)
Total (C)	6,867,420	4,797,217
TOTAL (A) + (B) + (C)	145,672,974	81,969,369

Refer Schedule 16 Note 2 (f)

Notes: Investment in Aditya Birla Nuvo Limited, (Holding Company) included at cost is Rs.647,075 (previous year, Rs.1,089,889)