

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Birla Sun Life Insurance Company Limited (Reg. No. 109)

Date: 31.03.2010

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at March 31, 2010	as % of total for this class	as at March 31, 2009 Of the previous year	as % of total for this class	As at March 31, 2010	as % of total for this class	as at March 31, 2009 Of the previous year	as % of total for this class
Break down by credit rating								
Soverign	120,424	22.49	60,304	15.34	125,294	23.52	61,702	16.08
AAA rated	282,419	52.75	229,768	58.46	276,471	51.90	221,045	57.61
AA or better	72,375	13.52	42,969	10.93	71,482	13.42	42,357	11.04
Rated below AA but above A	4,596	0.86	4,021	1.02	4,573	0.86	3,974	1.04
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Rated P1 / A1 or better	55,582	10.38	53,478	13.61	54,846	10.30	52,093	13.58
Any other	-	0.00	2,500	0.64	-	0.00	2,500	0.65
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	101,723	19.00	79,237	20.16	100,550	18.88	77,514	20.20
more than 1 year and upto 3 years	122,398	22.86	98,729	25.12	120,076	22.54	96,141	25.06
More than 3 years and up to 7 years	116,223	21.71	91,072	23.17	114,103	21.42	87,256	22.74
More than 7 years and up to 10 years	148,642	27.76	91,933	23.39	149,249	28.02	90,297	23.53
More than 10 years and up to 15 years	24,936	4.66	14,099	3.59	24,754	4.65	13,344	3.48
More than 15 years and up to 20 years	5,930	1.11	2,613	0.66	6,385	1.20	2,467	0.64
Above 20 years	15,546	2.90	15,355	3.91	17,550	3.29	16,653	4.34
Breakdown by type of the issuer								
a. Central Government	120,040	22.42	60,304	15.34	124,889	23.45	61,702	16.08
b. State Government	384	0.07	-	0.00	406	0.08	-	0.00
c. Corporate Securities	414,973	77.51	332,735	84.66	407,372	76.48	321,969	83.92

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Detail regarding debt securities

Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at March 31, 2010	as % of total for this class	as at March 31, 2009 Of the previous year	as % of total for this class	As at March 31, 2010	as % of total for this class	as at March 31, 2009 Of the previous year	as % of total for this class
Break down by credit rating								
Sovereign	80,400	53.44	50,493	54.34	80,636	53.85	49,895	54.62
AAA rated	53,890	35.82	29,537	31.79	52,916	35.34	28,499	31.20
AA or better	869	0.58	1,901	2.05	904	0.60	1,931	2.11
Rated below AA but above A	-	0.00	-	0.00	-	0.00	-	0.00
Rated below A but above B	246	0.16	224	0.24	250	0.17	250	0.27
Rated P1 / A1 or better	14,155	9.41	10,767	11.59	14,155	9.45	10,767	11.79
Any other	875	0.58	-	0.00	875	0.58	-	0.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	45,013	29.92	36,266	39.03	44,953	30.02	36,212	39.64
more than 1 year and upto 3 years	59,597	39.62	13,345	14.36	59,413	39.68	12,994	14.23
More than 3 years and up to 7 years	14,084	9.36	16,869	18.15	13,896	9.28	16,614	18.19
More than 7 years and up to 10 years	15,452	10.27	14,148	15.23	15,034	10.04	13,565	14.85
More than 10 years and up to 15 years	7,935	5.27	4,068	4.38	7,951	5.31	3,974	4.35
More than 15 years and up to 20 years	2,743	1.82	1,792	1.93	2,755	1.84	1,711	1.87
Above 20 years	5,609	3.73	6,434	6.92	5,734	3.83	6,272	6.87
Breakdown by type of the issuer								
a. Central Government	80,400	53.44	50,493	54.34	80,636	53.85	49,895	54.62
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	70,035	46.56	42,429	45.66	69,099	46.15	41,447	45.38

Note

1. 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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.