

**BIRLA SUN LIFE INSURANCE COMPANY LIMITED**

Registration Number: 109 dated 31st January 2001

**Form L-14-Assets held to cover linked liabilities Schedule****Assets held to cover linked liabilities**

(Amounts in thousands of Indian Rupees)

Particulars	As at 30th June 2010	As at 30th June 2009
<b>LONG TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	15,793,466	7,731,660
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares	-	-
(aa) Equity	58,712,992	42,247,866
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	17,101,379	15,095,302
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	26,046,126	12,413,220
5 Other than Approved Investments	10,075,464	10,319,301
<b>Total (A)</b>	<b>127,729,427</b>	<b>87,807,349</b>
<b>SHORT TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	49,226	(0)
2 Other Approved Securities		
- Fixed Deposits	-	600,000
- Others	6,992,502	3,236,210
3 Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	70,297	4,773,710
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,650,880	1,225,323
(e) Other Securities	-	-
(d) Application Money	-	273,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	1,921,417	955,100
5 Other than Approved Investments	6,655,287	5,502,384
<b>Total (B)</b>	<b>21,339,609</b>	<b>16,565,727</b>
<b>OTHER ASSETS</b>		
1 Bank Balances	787,448	565,757
2 Interest Accrued on Investments	2,178,080	1,548,609
3 Fund Charges	(0)	(105,686)
4 Outstanding Contracts (Net)	67,520	460,936
<b>Total (C)</b>	<b>3,033,048</b>	<b>2,469,616</b>
<b>TOTAL (A) + (B) + (C)</b>	<b>152,102,084</b>	<b>106,842,692</b>

**Notes:**

Investment in Aditya Birla Nuvo Limited, (Holding Company) included at cost is Rs.897,422 (Previous year, Rs.862,908)