

Link to Item 'C' of FORM 3A (Part A)

Par / Non-Par

(Rs. In Lakhs)

| PARTICULARS | Group Bond Fund | | Group Capital Protection Fund | | Group Fixed Interest Fund | | Group Gilt Fund | | Group Growth Advantage Fund | | Group Growth Fund | |
|---|------------------------|---------------|--------------------------------------|---------------|----------------------------------|---------------|------------------------|---------------|------------------------------------|---------------|--------------------------|---------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Opening Balance(Market Value) | 24,560.23 | | (0.00) | | 11,837.74 | | 4.10 | | 929.82 | | 17,027.43 | |
| Add Inflows During the quarter | 1,085.81 | | 0.00 | | 1,978.06 | | 0.08 | | 734.35 | | 13,529.28 | |
| Net Change in Revenue | 598.95 | | 0.00 | | 339.61 | | 0.06 | | 38.16 | | 798.93 | |
| Outflow During the quarter | 5,613.68 | | 0.00 | | 3,147.08 | | 0.02 | | 123.37 | | 2,990.50 | |
| TOTAL INVESTIBLE FUNDS(MKT VALUE) | 20,631.32 | | (0.00) | | 11,008.33 | | 4.21 | | 1,578.96 | | 28,365.14 | |
| Investment of Unit Fund | Group Bond Fund | | Group Capital Protection Fund | | Group Fixed Interest Fund | | Group Gilt Fund | | Group Growth Advantage Fund | | Group Growth Fund | |
| Approved Investment(>=75%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Government Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2,878.77 | 26.15 | 3.77 | 89.44 | 177.42 | 11.24 | 3,833.09 | 13.51 |
| B Corporate bonds | 9,109.83 | 44.16 | 0.00 | 0.00 | 3,223.35 | 29.28 | 0.00 | 0.00 | 67.13 | 4.25 | 3,193.92 | 11.26 |
| C Infrastructure Bonds | 9,360.22 | 45.37 | 0.00 | 0.00 | 3,947.62 | 35.86 | 0.00 | 0.00 | 301.03 | 19.06 | 3,483.08 | 12.28 |
| D Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.25 | 45.05 | 12,113.55 | 42.71 |
| E Money Market | 704.58 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 7.12 | 45.84 | 2.90 | 2,487.56 | 8.77 |
| F Mutual Funds | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 |
| G Deposits with Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (A) | 19,174.66 | 92.95 | 0.00 | 0.00 | 10,049.73 | 91.29 | 4.07 | 96.56 | 1,302.67 | 82.50 | 25,111.27 | 88.53 |
| Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accrued Interest | 659.55 | 3.20 | (0.00) | 100.00 | 295.46 | 2.68 | 0.08 | 1.96 | 18.32 | 1.16 | 386.38 | 1.36 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | 0.14 | 48.21 | 0.17 |
| Bank Balance | (14.96) | (0.07) | 0.00 | 0.00 | (8.65) | (0.08) | 0.06 | 1.47 | (0.28) | (0.02) | (23.53) | (0.08) |
| Receivable for Sale of investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.26 | 1.03 |
| Other Current Assets (for Investments) | (0.01) | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less:Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (207.20) | (0.73) |
| Fund Management of Charges Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 |
| Other current liabilities (for Investments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 |
| SUB TOTAL (B) | 644.58 | 3.13 | (0.00) | 100.00 | 286.81 | 2.60 | 0.14 | 3.43 | 20.18 | 1.28 | 496.12 | 1.75 |
| Other Investment(<=25%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Corporate bonds | 660.06 | 3.20 | 0.00 | 0.00 | 507.41 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.70 | 4.73 | 1,755.14 | 6.19 |
| D Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Mutual Funds | 152.02 | 0.74 | 0.00 | 0.00 | 164.39 | 1.49 | 0.00 | 0.00 | 181.42 | 11.49 | 1,002.60 | 3.53 |
| F Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (C) | 812.08 | 3.94 | 0.00 | 0.00 | 671.79 | 6.10 | 0.00 | 0.00 | 256.11 | 16.22 | 2,757.75 | 9.72 |
| Total | 20,631.32 | 100.02 | (0.00) | 100.00 | 11,008.33 | 100.00 | 4.21 | 100.00 | 1,578.96 | 100.00 | 28,365.14 | 100.00 |

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business

2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Birla Sun Life Insurance Co. Ltd. (Regn No 109)

Form 3A - Part B as on 30 Jun 2010
Periodicity of Submission : Quarterly

| PARTICULARS | Group Income Advantage Fund | | Group Money Market Fund | | Group Secure Fund | | Group Short Term Debt Fund | | Group Stable Fund | | Individual Enhancer Fund | |
|---|------------------------------------|---------------|--------------------------------|---------------|--------------------------|---------------|-----------------------------------|---------------|--------------------------|---------------|---------------------------------|---------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Opening Balance(Market Value) | 0.00 | | 1,640.48 | | 41,846.19 | | 5,501.16 | | 36,771.79 | | 528,785.93 | |
| Add Inflows During the quarter | 10,000.00 | | 1,312.69 | | 8,344.74 | | 3,986.80 | | 6,314.97 | | 61,502.71 | |
| Net Change in Revenue | 185.87 | | 28.33 | | 925.80 | | 137.88 | | 782.00 | | 14,164.85 | |
| Outflow During the quarter | 0.00 | | 1,468.68 | | 3,544.50 | | 4,375.12 | | 4,285.03 | | 51,058.74 | |
| TOTAL INVESTIBLE FUNDS(MKT VALUE) | 10,185.87 | | 1,512.82 | | 47,572.22 | | 5,250.71 | | 39,583.72 | | 553,394.76 | |
| Investment of Unit Fund | Group Income Advantage Fund | | Group Money Market Fund | | Group Secure Fund | | Group Short Term Debt Fund | | Group Stable Fund | | Individual Enhancer Fund | |
| Apporved Investment(>=75%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Government Bonds | 2,792.31 | 27.41 | 0.00 | 0.00 | 10,022.72 | 21.07 | 0.00 | 0.00 | 6,905.15 | 17.44 | 103,266.41 | 18.66 |
| B Corporate bonds | 2,262.73 | 22.21 | 0.00 | 0.00 | 8,675.21 | 18.24 | 1,360.42 | 25.91 | 5,083.98 | 12.84 | 113,981.95 | 20.60 |
| C Infrastructure Bonds | 3,019.46 | 29.64 | 0.00 | 0.00 | 11,046.82 | 23.22 | 3,507.20 | 66.79 | 8,748.49 | 22.10 | 103,326.08 | 18.67 |
| D Equity | 0.00 | 0.00 | 0.00 | 0.00 | 8,026.28 | 16.87 | 0.00 | 0.00 | 11,530.86 | 29.13 | 136,227.15 | 24.62 |
| E Money Market | 1,661.28 | 16.31 | 1,419.56 | 93.84 | 5,058.69 | 10.63 | 49.32 | 0.94 | 2,025.32 | 5.12 | 37,538.23 | 6.78 |
| F Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 |
| G Deposits with Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (A) | 9,735.77 | 95.57 | 1,419.56 | 93.84 | 42,829.85 | 90.03 | 4,916.94 | 93.64 | 34,293.80 | 86.63 | 494,340.03 | 89.33 |
| Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accured Interest | 233.58 | 2.29 | 0.00 | 0.00 | 1,068.38 | 2.25 | 138.78 | 2.64 | 821.71 | 2.08 | 11,779.97 | 2.13 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 33.13 | 0.07 | 0.00 | 0.00 | 43.83 | 0.11 | 582.05 | 0.11 |
| Bank Balance | (8.99) | (0.09) | (0.98) | (0.06) | (38.58) | (0.08) | (2.38) | (0.05) | (30.64) | (0.08) | (617.45) | (0.11) |
| Receivable for Sale of investments | 0.00 | 0.00 | 0.00 | 0.00 | 192.61 | 0.40 | 0.00 | 0.00 | 265.85 | 0.67 | 1,899.85 | 0.34 |
| Other Current Assets (for Investments) | 0.00 | 0.00 | (0.02) | 0.00 | 1.00 | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 188.33 | 0.03 |
| Less:Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | (112.53) | (0.24) | 0.00 | 0.00 | (259.46) | (0.66) | (984.57) | (0.18) |
| Fund Management of Charges Payable | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |
| Other current liabilities (for Investments) | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (B) | 224.59 | 2.20 | (1.00) | (0.06) | 1,144.01 | 2.40 | 136.40 | 2.59 | 841.28 | 2.12 | 12,848.18 | 2.32 |
| other Investment(<=25%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Corporate bonds | 202.10 | 1.98 | 0.00 | 0.00 | 620.30 | 1.30 | 0.00 | 0.00 | 428.93 | 1.08 | 4,060.55 | 0.73 |
| B Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Equity | 0.00 | 0.00 | 0.00 | 0.00 | 1,175.88 | 2.47 | 0.00 | 0.00 | 1,588.70 | 4.01 | 19,755.18 | 3.57 |
| D Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Mutual Funds | 23.41 | 0.23 | 94.25 | 6.23 | 1,802.19 | 3.79 | 197.38 | 3.76 | 2,431.03 | 6.14 | 22,390.81 | 4.05 |
| F Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (C) | 225.51 | 2.21 | 94.25 | 6.23 | 3,598.36 | 7.56 | 197.38 | 3.76 | 4,448.65 | 11.23 | 46,206.55 | 8.35 |
| Total | 10,185.87 | 100.00 | 1,512.82 | 100.01 | 47,572.22 | 100.00 | 5,250.71 | 100.00 | 39,583.72 | 100.00 | 553,394.76 | 100.00 |

Birla Sun Life Insurance Co. Ltd. (Regn No 109)

Form 3A - Part B as on 30 Jun 2010
Periodicity of Submission : Quarterly

| PARTICULARS | Individual Assure Fund | | Individual Balancer Fund | | Individual Builder Fund | | Individual Creator Fund | | Individual Income Advantage Fund | | Individual Magnifier Fund | |
|---|-------------------------------|---------------|---------------------------------|---------------|--------------------------------|---------------|--------------------------------|---------------|---|---------------|----------------------------------|---------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Opening Balance(Market Value) | 15,468.71 | | 2,703.08 | | 26,229.98 | | 29,766.69 | | 17,699.22 | | 135,195.89 | |
| Add Inflows During the quarter | 16,888.39 | | 156.30 | | 1,481.87 | | 2,258.85 | | 5,703.74 | | 6,780.61 | |
| Net Change in Revenue | 232.33 | | 52.56 | | 655.89 | | 693.17 | | 457.98 | | 2,603.58 | |
| Outflow During the quarter | 19,931.33 | | 176.87 | | 1,508.01 | | 2,129.45 | | 4,677.55 | | 11,976.55 | |
| TOTAL INVESTIBLE FUNDS(MKT VALUE) | 12,658.10 | | 2,735.06 | | 26,859.73 | | 30,589.27 | | 19,183.39 | | 132,603.53 | |
| Investment of Unit Fund | Individual Assure Fund | | Individual Balancer Fund | | Individual Builder Fund | | Individual Creator Fund | | Individual Income Advantage Fund | | Individual Magnifier Fund | |
| Apporved Investment(>=75%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Government Bonds | 0.00 | 0.00 | 514.47 | 18.81 | 5,302.50 | 19.74 | 3,902.16 | 12.76 | 4,645.37 | 24.22 | 0.00 | 0.00 |
| B Corporate bonds | 5,849.42 | 46.21 | 361.25 | 13.21 | 5,477.05 | 20.39 | 2,895.82 | 9.47 | 6,370.34 | 33.21 | 0.00 | 0.00 |
| C Infrastructure Bonds | 4,726.60 | 37.34 | 1,109.62 | 40.57 | 7,552.83 | 28.12 | 6,070.26 | 19.84 | 5,926.76 | 30.90 | 1,009.37 | 0.76 |
| D Equity | 0.00 | 0.00 | 549.55 | 20.09 | 4,417.96 | 16.45 | 12,937.59 | 42.29 | 0.00 | 0.00 | 100,794.64 | 76.01 |
| E Money Market | 879.11 | 6.95 | 0.00 | 0.00 | 1,029.10 | 3.83 | 807.48 | 2.64 | 870.42 | 4.54 | 12,266.70 | 9.25 |
| F Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G Deposits with Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (A) | 11,455.14 | 90.50 | 2,534.89 | 92.68 | 23,779.52 | 88.53 | 26,613.36 | 87.00 | 17,812.90 | 92.87 | 114,070.71 | 86.02 |
| Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accured Interest | 265.79 | 2.10 | 84.78 | 3.10 | 668.81 | 2.49 | 464.90 | 1.52 | 480.47 | 2.50 | 18.33 | 0.01 |
| Dividend Receivable | 0.00 | 0.00 | 2.20 | 0.08 | 16.52 | 0.06 | 49.91 | 0.16 | 0.00 | 0.00 | 393.14 | 0.30 |
| Bank Balance | (10.87) | (0.09) | (2.77) | (0.10) | (23.60) | (0.09) | (33.89) | (0.11) | (16.38) | (0.09) | (158.77) | (0.12) |
| Receivable for Sale of investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.93 | 0.99 | 0.00 | 0.00 | 2,198.25 | 1.66 |
| Other Current Assets (for Investments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less:Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (274.36) | (0.90) | 0.00 | 0.00 | (2,057.89) | (1.55) |
| Fund Management of Charges Payable | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |
| Other current liabilities (for Investments) | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (B) | 254.93 | 2.01 | 84.21 | 3.08 | 661.73 | 2.46 | 508.49 | 1.66 | 464.08 | 2.41 | 393.06 | 0.30 |
| other Investment(<=25%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Corporate bonds | 0.00 | 0.00 | 0.00 | 0.00 | 415.33 | 1.55 | 203.54 | 0.67 | 202.10 | 1.05 | 0.00 | 0.00 |
| B Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Equity | 0.00 | 0.00 | 78.09 | 2.86 | 619.41 | 2.31 | 1,933.41 | 6.32 | 0.00 | 0.00 | 14,068.86 | 10.61 |
| D Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Mutual Funds | 948.04 | 7.49 | 37.88 | 1.38 | 1,383.75 | 5.15 | 1,330.48 | 4.35 | 704.30 | 3.67 | 4,070.90 | 3.07 |
| F Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (C) | 948.04 | 7.49 | 115.96 | 4.24 | 2,418.48 | 9.01 | 3,467.42 | 11.34 | 906.40 | 4.72 | 18,139.76 | 13.68 |
| Total | 12,658.10 | 100.00 | 2,735.06 | 100.00 | 26,859.73 | 100.00 | 30,589.27 | 100.00 | 19,183.39 | 100.00 | 132,603.53 | 100.00 |

Birla Sun Life Insurance Co. Ltd. (Regn No 109)

Form 3A - Part B as on 30 Jun 2010
Periodicity of Submission : Quarterly

| PARTICULARS | Individual Maximiser Fund | | Individual Multiplier Fund | | Individual PlatinumPlus Fund | | Individual PlatinumPlus2 Fund | | Individual PlatinumPlus3 Fund | | Individual PlatinumPlus4 Fund | |
|---|---------------------------|---------------|----------------------------|---------------|------------------------------|---------------|-------------------------------|---------------|-------------------------------|---------------|-------------------------------|---------------|
| Opening Balance(Market Value) | 257,834.15 | | 38,612.57 | | 41,914.11 | | 58,804.39 | | 30,414.95 | | 20,161.51 | |
| Add Inflows During the quarter | 46,972.46 | | 11,269.73 | | 7,428.02 | | 13,508.95 | | 4,053.89 | | 1,959.38 | |
| Net Change in Revenue | 6,355.95 | | 1,897.63 | | 928.30 | | 1,859.96 | | 776.95 | | 591.16 | |
| Outflow During the quarter | 40,283.94 | | 9,833.64 | | 4,942.27 | | 6,655.17 | | 1,833.78 | | 1,203.25 | |
| TOTAL INVESTIBLE FUNDS(MKT VALUE) | 270,878.62 | | 41,946.28 | | 45,328.16 | | 67,518.12 | | 33,412.00 | | 21,508.81 | |
| Investment of Unit Fund | Individual Maximiser Fund | | Individual Multiplier Fund | | Individual PlatinumPlus Fund | | Individual PlatinumPlus2 Fund | | Individual PlatinumPlus3 Fund | | Individual PlatinumPlus4 Fund | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Apporved Investment(>=75%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Government Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Corporate bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.97 | 3.53 | 1,190.87 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| D Equity | 225,802.51 | 83.36 | 30,581.79 | 72.91 | 38,266.00 | 84.42 | 58,167.91 | 86.15 | 28,361.56 | 84.88 | 19,021.29 | 88.43 |
| E Money Market | 1,534.54 | 0.57 | 1,662.06 | 3.96 | 482.93 | 1.07 | 0.00 | 0.00 | 242.96 | 0.73 | 0.00 | 0.00 |
| F Mutual Funds | 0.00 | 0.00 | 702.30 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G Deposits with Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (A) | 227,337.05 | 83.93 | 32,946.14 | 78.54 | 40,348.90 | 89.02 | 59,358.78 | 87.91 | 28,604.52 | 85.61 | 19,021.29 | 88.43 |
| Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accured Interest | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dividend Receivable | 778.52 | 0.29 | 92.09 | 0.22 | 133.01 | 0.29 | 175.97 | 0.26 | 87.41 | 0.26 | 56.66 | 0.26 |
| Bank Balance | (320.01) | (0.12) | (48.27) | (0.12) | (58.36) | (0.13) | (88.47) | (0.13) | (43.68) | (0.13) | (28.18) | (0.13) |
| Receivable for Sale of investments | 4,436.59 | 1.64 | 533.18 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets (for Investments) | 580.97 | 0.21 | 63.64 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less:Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payable for Investments | (5,937.28) | (2.19) | (285.15) | (0.68) | 0.00 | 0.00 | (159.52) | (0.24) | (78.84) | (0.24) | (49.51) | (0.23) |
| Fund Management of Charges Payable | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 |
| Other current liabilities (for Investments) | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 |
| SUB TOTAL (B) | (461.20) | (0.17) | 355.49 | 0.84 | 74.66 | 0.16 | (72.02) | (0.11) | (35.11) | (0.11) | (21.03) | (0.10) |
| other Investment(<=25%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Corporate bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Equity | 29,230.83 | 10.79 | 8,644.64 | 20.61 | 2,444.73 | 5.39 | 4,747.96 | 7.03 | 2,328.17 | 6.97 | 1,563.53 | 7.27 |
| D Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Mutual Funds | 14,771.94 | 5.45 | 0.01 | 0.00 | 2,459.87 | 5.43 | 3,483.41 | 5.16 | 2,514.42 | 7.53 | 945.02 | 4.39 |
| F Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (C) | 44,002.77 | 16.24 | 8,644.65 | 20.61 | 4,904.60 | 10.82 | 8,231.37 | 12.19 | 4,842.59 | 14.50 | 2,508.55 | 11.66 |
| Total | 270,878.62 | 100.00 | 41,946.28 | 100.00 | 45,328.16 | 100.00 | 67,518.12 | 100.00 | 33,412.00 | 100.00 | 21,508.81 | 99.99 |

Birla Sun Life Insurance Co. Ltd. (Regn No 109)

Form 3A - Part B as on 30 Jun 2010
Periodicity of Submission : Quarterly

| PARTICULARS | Individual Protector Fund | | Individual Super 20 Fund | | IPP Enrich Fund | | IPP Growth Fund | | IPP Nourish Fund | | Platinum Premier Fund I | |
|---|---------------------------|---------------|--------------------------|---------------|------------------|---------------|-----------------|---------------|------------------|---------------|-------------------------|---------------|
| Opening Balance(Market Value) | 39,236.43 | | 2,718.90 | | 17,917.56 | | 3,608.03 | | 1,345.25 | | 6,644.03 | |
| Add Inflows During the quarter | 4,842.09 | | 1,845.18 | | 780.28 | | 188.22 | | 53.96 | | 11,549.85 | |
| Net Change in Revenue | 871.13 | | 91.36 | | 463.18 | | 80.57 | | 28.91 | | 421.03 | |
| Outflow During the quarter | 5,704.73 | | 701.41 | | 1,370.22 | | 188.38 | | 67.70 | | 582.02 | |
| TOTAL INVESTIBLE FUNDS(MKT VALUE) | 39,244.92 | | 3,954.03 | | 17,790.80 | | 3,688.43 | | 1,360.41 | | 18,032.90 | |
| Investment of Unit Fund | Individual Protector Fund | | Individual Super 20 Fund | | IPP Enrich Fund | | IPP Growth Fund | | IPP Nourish Fund | | Platinum Premier Fund I | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Apporved Investment(>=75%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Government Bonds | 9,391.26 | 23.93 | 0.00 | 0.00 | 3,138.35 | 17.64 | 728.42 | 19.75 | 363.05 | 26.69 | 0.00 | 0.00 |
| B Corporate bonds | 9,050.45 | 23.06 | 0.00 | 0.00 | 2,056.76 | 11.56 | 669.16 | 18.14 | 340.18 | 25.01 | 0.00 | 0.00 |
| C Infrastructure Bonds | 11,493.27 | 29.29 | 0.00 | 0.00 | 4,869.58 | 27.37 | 1,167.12 | 31.64 | 436.57 | 32.09 | 0.00 | 0.00 |
| D Equity | 3,235.97 | 8.25 | 3,263.27 | 82.53 | 5,082.89 | 28.57 | 597.39 | 16.20 | 113.58 | 8.35 | 14,045.35 | 77.89 |
| E Money Market | 2,044.31 | 5.21 | 0.00 | 0.00 | 473.79 | 2.66 | 94.11 | 2.55 | 0.00 | 0.00 | 814.88 | 4.52 |
| F Mutual Funds | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G Deposits with Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (A) | 35,215.38 | 89.74 | 3,263.27 | 82.53 | 15,621.37 | 87.80 | 3,256.20 | 88.28 | 1,253.38 | 92.14 | 14,860.23 | 82.41 |
| Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accured Interest | 1,270.08 | 3.24 | 0.00 | 0.00 | 346.02 | 1.94 | 109.82 | 2.98 | 44.85 | 3.30 | 0.00 | 0.00 |
| Dividend Receivable | 12.26 | 0.03 | 13.89 | 0.35 | 20.87 | 0.12 | 2.47 | 0.07 | 0.40 | 0.03 | 48.02 | 0.27 |
| Bank Balance | (34.66) | (0.09) | (4.34) | (0.11) | (19.46) | (0.11) | (2.96) | (0.08) | (0.75) | (0.06) | (21.68) | (0.12) |
| Receivable for Sale of investments | 0.00 | 0.00 | 0.00 | 0.00 | 200.63 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets (for Investments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.07 | 0.01 | 0.00 | 0.00 |
| Less:Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payable for Investments | 0.00 | 0.00 | (30.36) | (0.77) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (42.17) | (0.23) |
| Fund Management of Charges Payable | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |
| Other current liabilities (for Investments) | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (B) | 1,247.68 | 3.18 | (20.81) | (0.53) | 548.17 | 3.08 | 109.33 | 2.97 | 44.57 | 3.28 | (15.83) | (0.08) |
| other Investment(<=25%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Corporate bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Equity | 512.25 | 1.31 | 319.01 | 8.07 | 809.75 | 4.55 | 90.84 | 2.46 | 17.72 | 1.30 | 1,577.77 | 8.75 |
| D Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Mutual Funds | 2,269.61 | 5.78 | 392.56 | 9.93 | 811.52 | 4.56 | 232.06 | 6.29 | 44.75 | 3.29 | 1,610.72 | 8.93 |
| F Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (C) | 2,781.86 | 7.09 | 711.57 | 18.00 | 1,621.27 | 9.11 | 322.90 | 8.75 | 62.46 | 4.59 | 3,188.49 | 17.68 |
| Total | 39,244.92 | 100.01 | 3,954.03 | 100.00 | 17,790.80 | 100.00 | 3,688.43 | 100.00 | 1,360.41 | 100.01 | 18,032.90 | 100.01 |

Birla Sun Life Insurance Co. Ltd. (Regn No 109)

Form 3A - Part B as on 30 Jun 2010
Periodicity of Submission : Quarterly

In Lakhs

| PARTICULARS | Titanium Plus I | | Titanium Plus II | | Titanium Plus III | | Grand Total | |
|---|-----------------|---------------|------------------|---------------|-------------------|---------------|---------------------|---------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Opening Balance(Market Value) | 2,165.92 | | 238.16 | | 0.00 | | 1,417,584.39 | |
| Add Inflows During the quarter | 30.02 | | 756.98 | | 38.06 | | 247,336.34 | |
| Net Change in Revenue | 42.23 | | 16.60 | | 0.03 | | 37,120.93 | |
| Outflow During the quarter | 84.51 | | 103.38 | | 0.35 | | 190,561.22 | |
| TOTAL INVESTIBLE FUNDS(MKT VALUE) | 2,153.66 | | 908.37 | | 37.74 | | 1,511,480.44 | |
| Investment of Unit Fund | Titanium Plus I | | Titanium Plus II | | Titanium Plus III | | Total For all Funds | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Apporved Investment(>=75%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Government Bonds | 49.18 | 2.28 | 20.25 | 2.23 | 0.00 | 0.00 | 157,934.66 | 10.45 |
| B Corporate bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,028.96 | 11.91 |
| C Infrastructure Bonds | 526.76 | 24.46 | 188.83 | 20.79 | 0.00 | 0.00 | 194,608.39 | 12.88 |
| D Equity | 1,333.77 | 61.93 | 583.19 | 64.20 | 0.00 | 0.00 | 715,765.30 | 47.36 |
| E Money Market | 35.99 | 1.67 | 76.80 | 8.46 | 36.70 | 97.23 | 74,342.56 | 4.92 |
| F Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.97 | 0.05 |
| G Deposits with Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (A) | 1,945.71 | 90.34 | 869.07 | 95.68 | 36.70 | 97.23 | 1,323,382.85 | 87.56 |
| Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accured Interest | 18.40 | 0.85 | 6.49 | 0.71 | 0.00 | 0.00 | 19,180.95 | 1.27 |
| Dividend Receivable | 5.49 | 0.26 | 0.43 | 0.05 | 0.00 | 0.00 | 2,598.65 | 0.17 |
| Bank Balance | (2.63) | (0.12) | (0.84) | (0.09) | 1.05 | 2.77 | (1,665.92) | (0.11) |
| Receivable for Sale of investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,321.15 | 0.68 |
| Other Current Assets (for Investments) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.10 | 0.06 |
| Less:Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,478.84) | (0.69) |
| Fund Management of Charges Payable | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | (0.00) |
| Other current liabilities (for Investments) | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | (0.00) |
| SUB TOTAL (B) | 21.26 | 0.99 | 6.09 | 0.67 | 1.05 | 2.77 | 20,790.09 | 1.38 |
| other Investment(<=25%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Corporate bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.31 | 0.48 |
| B Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Equity | 84.68 | 3.93 | 33.08 | 3.64 | 0.00 | 0.00 | 93,454.33 | 6.18 |
| D Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Mutual Funds | 102.01 | 4.74 | 0.14 | 0.02 | 0.00 | 0.00 | 66,552.87 | 4.40 |
| F Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL (C) | 186.70 | 8.67 | 33.22 | 3.66 | 0.00 | 0.00 | 167,307.50 | 11.07 |
| Total | 2,153.66 | 100.00 | 908.37 | 100.01 | 37.74 | 100.00 | 1,511,480.44 | 100.00 |