

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

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

Date: 30.06.2010

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at June 30, 2010	as % of total for this class	as at June 30, 2009 Of the previous year	as % of total for this class	As at June 30, 2010	as % of total for this class	as at June 30, 2009 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign	168,238	27.39	82,069	19.79	172,065	28.25	83,259	20.76
AAA rated	296,905	48.34	240,695	58.06	289,860	47.59	229,009	57.11
AA or better	70,729	11.52	49,616	11.97	69,890	11.48	48,064	11.99
Rated below AA but above A	-	0.00	2,028	0.49	-	0.00	1,967	0.49
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Rated P1 / A1 or better	28,638	4.66	35,110	8.47	28,326	4.65	33,645	8.39
Any other	49,705	8.09	5,078	1.22	48,917	8.03	5,029	1.25
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	143,301	23.33	59,510	14.35	142,006	23.32	57,669	14.38
more than 1 year and upto 3 years	118,743	19.33	99,632	24.03	116,623	19.15	95,738	23.88
More than 3 years and up to 7 years	124,051	20.20	94,986	22.91	120,796	19.83	90,306	22.52
More than 7 years and up to 10 years	156,677	25.51	104,565	25.22	155,723	25.57	101,091	25.21
More than 10 years and up to 15 years	32,288	5.26	33,682	8.12	32,457	5.33	32,412	8.08
More than 15 years and up to 20 years	15,542	2.53	5,872	1.42	16,010	2.63	6,096	1.52
Above 20 years	23,613	3.84	16,349	3.94	25,444	4.18	17,660	4.40
<b>Breakdown by type of the issuer</b>								
a. Central Government	168,238	27.39	81,656	19.70	172,065	28.25	82,853	20.66
b. State Government	-	0.00	413	0.10	-	0.00	406	0.10
c. Corporate Securities	445,977	72.61	332,527	80.21	436,993	71.75	317,714	79.24

## PERIODIC DISCLOSURES

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Detail regarding debt securities

Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at June 30, 2010	as % of total for this class	as at June 30, 2009 Of the previous year	as % of total for this class	As at June 30, 2010	as % of total for this class	as at June 30, 2009 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign	93,331	58.36	55,518	57.54	93,417	58.79	54,796	58.22
AAA rated	59,081	36.94	32,263	33.44	57,953	36.47	30,608	32.52
AA or better	877	0.55	4,087	4.24	903	0.57	4,070	4.32
Rated below AA but above A	-	0.00	-	0.00	-	0.00	-	0.00
Rated below A but above B	-	0.00	231	0.24	-	0.00	250	0.27
Rated P1 / A1 or better	4,884	3.05	3,091	3.20	4,884	3.07	3,091	3.28
Any other	1,745	1.09	1,300	1.35	1,749	1.10	1,300	1.38
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	25,994	16.25	35,406	36.69	25,980	16.35	35,297	37.50
more than 1 year and upto 3 years	67,438	42.17	18,304	18.97	67,158	42.26	17,947	19.07
More than 3 years and up to 7 years	28,165	17.61	15,009	15.56	27,908	17.56	14,506	15.41
More than 7 years and up to 10 years	18,376	11.49	14,220	14.74	17,771	11.18	13,269	14.10
More than 10 years and up to 15 years	7,281	4.55	5,325	5.52	7,372	4.64	5,113	5.43
More than 15 years and up to 20 years	6,795	4.25	1,807	1.87	6,742	4.24	1,712	1.82
Above 20 years	5,868	3.67	6,418	6.65	5,975	3.76	6,271	6.66
<b>Breakdown by type of the issuer</b>								
a. Central Government	93,331	58.36	55,518	57.54	93,417	58.79	54,796	58.22
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	66,586	41.64	40,972	42.46	65,489	41.21	39,318	41.78

**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.