

FORM - 7

**Company Code & Name : Birla Sun Life Insurance Company Limited (109)**

**Statement As on : 30th June 2010**

**Confirmation of Investment Portfolio Details**

**Periodicity of Submission : Quarterly**

<b>No</b>	<b>Description</b>	<b>Confirmation(Yes/No)</b>
1	Details of Approved Investment / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:	NO
2	Any Investment as at (1) , which subsequent to maturity have been rolled over :	NO
3	In Respect of Investment where periodic income have fallen due , details of interest paymnet in default, along with period for which such default have persisted:	NO
4	Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:	N.A.

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

**Date: July 20, 2010**

**Vikram Kotak  
Chief Investment Officer**

**FORM 7A**

**Company Code & Name : Birla Sun Life Insurance Company Limited (109)**

**Statement As on : 30th June 2010**

**Details of Investment Portfolio**

**Periodicity of Submission : Quarterly**

Name of the Fund Life Fund

CAT Code	Company Code	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rollover	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
Nil																	

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: July 20, 2010

Vikram Kotak  
Chief Investment Officer

**Note:**

- A "Category of Investment(COI) shall be as per Guidelines INV/GLN/001/2003-04
- B FORM 7A shall be submitted in respect of each Fund
- C Classification shall be as per F&A -Circulars-169-Jan07 Dt.24-01-07

FORM 7A

Company Code & Name : Birla Sun Life Insurance Company Limited (109)

Statement As on : 30th June 2010

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund Pension & General Annuity Fund

CAT Code	Company Code	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rollover	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
Nil																	

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: July 20, 2010

Vikram Kotak  
Chief Investment Officer

Note:

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- C Classification shall be as per F&A -Circulars-169-Jan07 Dt.24-01-07

FORM 7A

Company Code & Name : Birla Sun Life Insurance Company Limited (109)

Statement As on : 30th June 2010

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund Linked Fund

CAT Code	Company Code	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rollover	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
Nil																	

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: July 20, 2010

Vikram Kotak  
Chief Investment Officer

Note:

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- B FORM 7A shall be submitted in respect of each Fund
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