

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Birla Sun Life Insurance Company Limited

Date:

30.06.2011

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at June 30, 2011	as % of total for this class	as at June 30, 2010 Of the previous year	as % of total for this class	As at June 30, 2011	as % of total for this class	as at June 30, 2010 of the previous year	as % of total for this class
Break down by credit rating								
sovereign	190,915	26.73	168,238	27.39	200,626	27.58	172,065	28.25
AAA rated	308,625	43.21	296,905	48.34	314,553	43.25	289,860	47.59
AA or better	65,725	9.20	70,729	11.52	66,206	9.10	69,890	11.48
Rated below AA but above A	22,621	3.17	-	0.00	23,067	3.17	-	0.00
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Rated P1 / A1 or better	111,444	15.60	28,638	4.66	107,919	14.84	28,326	4.65
Any other	14,960	2.09	49,705	8.09	14,960	2.06	48,917	8.03
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	200,987	28.14	143,301	23.33	198,174	27.25	142,006	23.32
more than 1 year and upto 3 years	149,176	20.88	118,743	19.33	151,374	20.81	116,623	19.15
More than 3 years and up to 7 years	104,602	14.64	124,051	20.20	106,105	14.59	120,796	19.83
More than 7 years and up to 10 years	171,097	23.95	156,677	25.51	178,368	24.52	155,723	25.57
More than 10 years and up to 15 years	46,714	6.54	32,288	5.26	47,975	6.60	32,457	5.33
More than 15 years and up to 20 years	16,180	2.27	15,542	2.53	17,123	2.35	16,010	2.63
Above 20 years	25,535	3.57	23,613	3.84	28,213	3.88	25,444	4.18
Breakdown by type of the issuer								
a. Central Government	190,915	26.73	168,238	27.39	200,626	27.58	172,065	28.25
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	523,375	73.27	445,977	72.61	526,704	72.42	436,993	71.75

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Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at June 30, 2011	as % of total for this class	as at June 30, 2010 Of the previous year	as % of total for this class	As at June 30, 2011	as % of total for this class	as at June 30, 2010 of the previous year	as % of total for this class
Break down by credit rating								
sovereign	135,465	54.71	93,331	58.36	138,333	54.95	93,417	58.79
AAA rated	82,441	33.29	59,081	36.94	83,640	33.22	57,953	36.47
AA or better	848	0.34	877	0.55	899	0.36	903	0.57
Rated below AA but above A	-	0.00	-	0.00	-	0.00	-	0.00
Rated below A but above B	241	0.10	-	0.00	250	0.10	-	0.00
Rated P1 / A1 or better	27,567	11.13	4,884	3.05	27,567	10.95	4,884	3.07
Any other	1,060	0.43	1,745	1.09	1,060	0.42	1,749	1.10
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	80,826	32.64	25,994	16.25	81,199	32.25	25,980	16.35
more than 1 year and upto 3 years	59,739	24.12	67,438	42.17	60,769	24.14	67,158	42.26
More than 3 years and up to 7 years	33,714	13.62	28,165	17.61	34,754	13.81	27,908	17.56
More than 7 years and up to 10 years	33,419	13.50	18,376	11.49	34,160	13.57	17,771	11.18
More than 10 years and up to 15 years	17,493	7.06	7,281	4.55	17,828	7.08	7,372	4.64
More than 15 years and up to 20 years	13,352	5.39	6,795	4.25	13,651	5.42	6,742	4.24
Above 20 years	9,080	3.67	5,868	3.67	9,386	3.73	5,975	3.76
Breakdown by type of the issuer								
a. Central Government	135,465	54.71	93,331	58.36	138,333	54.95	93,417	58.79
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	112,158	45.29	66,586	41.64	113,415	45.05	65,489	41.21

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.