

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Birla Sun Life Insurance Company Limited (Reg No 109)

Date: 30.09.2011

(Rs in Lakhs)

Detail Regarding debt securities - Ulip								
	MARKET VALUE				Book Value			
	As at September 30, 2011	as % of total for this class	as at Sep 30, 2010 Of the previous year	as % of total for this class	As at September 30, 2011	as % of total for this class	as at Sep 30, 2010 of the previous year	as % of total for this class
Break down by credit rating								
sovereign	209,385	29.05	190,641	28.84	218,990	29.83	196,062	29.70
AAA rated	333,187	46.22	293,410	44.39	338,439	46.10	289,070	43.79
AA or better	69,097	9.59	68,665	10.39	69,380	9.45	68,452	10.37
Rated below AA but above A	24,908	3.46	15,407	2.33	25,346	3.45	15,257	2.31
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Rated P1 / A1 or better	69,817	9.69	92,139	13.94	67,603	9.21	90,592	13.72
Any other	14,460	2.01	750	0.11	14,460	1.97	750	0.11
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	164,284	22.79	162,023	24.51	162,737	22.16	160,389	24.29
more than 1 year and upto 3 years	156,911	21.77	121,651	18.40	158,831	21.63	121,065	18.34
More than 3 years and up to 7 years	116,636	16.18	139,349	21.08	117,876	16.05	138,391	20.96
More than 7 years and up to 10 years	190,378	26.41	159,956	24.20	197,002	26.83	159,260	24.12
More than 10 years and up to 15 years	51,604	7.16	37,797	5.72	52,901	7.21	38,170	5.78
More than 15 years and up to 20 years	15,665	2.17	15,379	2.33	16,646	2.27	15,987	2.42
Above 20 years	25,376	3.52	24,857	3.76	28,224	3.84	26,921	4.08
Breakdown by type of the issuer								
a. Central Government	209,385	29.05	190,641	28.84	218,990	29.83	196,062	29.70
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	511,469	70.95	470,371	71.16	515,227	70.17	464,120	70.30

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Detail Regarding debt securities - Non Ulip								
	MARKET VALUE				Book Value			
	As at September 30, 2011	as % of total for this class	as at Sep 30, 2010 Of the previous year	as % of total for this class	As at September 30, 2011	as % of total for this class	as at Sep 30, 2010 of the previous year	as % of total for this class
Break down by credit rating								
sovereign	141,613	53.82	95,270	55.42	144,613	54.11	96,381	55.89
AAA rated	92,397	35.11	62,812	36.54	93,474	34.98	62,197	36.07
AA or better	807	0.31	862	0.50	845	0.32	902	0.52
Rated below AA but above A	353	0.13	-	0.00	340	0.13	-	0.00
Rated below A but above B	244	0.09	244	0.14	250	0.09	250	0.14
Rated P1 / A1 or better	26,664	10.13	12,709	7.39	26,664	9.98	12,709	7.37
Any other	1,060	0.40	-	0.00	1,060	0.40	-	0.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	80,401	30.55	41,562	24.18	80,883	30.27	41,665	24.16
more than 1 year and upto 3 years	55,010	20.91	62,096	36.12	55,645	20.82	62,563	36.28
More than 3 years and up to 7 years	45,833	17.42	27,960	16.27	46,633	17.45	28,231	16.37
More than 7 years and up to 10 years	30,521	11.60	19,963	11.61	31,503	11.79	19,401	11.25
More than 10 years and up to 15 years	25,278	9.61	7,248	4.22	25,686	9.61	7,367	4.27
More than 15 years and up to 20 years	16,605	6.31	6,726	3.91	17,026	6.37	6,742	3.91
Above 20 years	9,490	3.61	6,342	3.69	9,871	3.69	6,470	3.75
Breakdown by type of the issuer								
a. Central Government	141,613	53.82	95,270	55.42	144,613	54.11	96,381	55.89
b. State Government	-	0.00	-	0.00	-	0.00	-	0.00
c. Corporate Securities	121,525	46.18	76,627	44.58	122,634	45.89	76,058	44.11

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.