

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure for the quarter and Year ended 31st March, 2026

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Revenue Account for the Quarter ended 31st March 2026
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked					Par Non Linked Individual Life	Total				
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual			Annuity Group	Group Pension	Group Pension Variable	Health Individual
Premium earned-Net	L-4																
(a) Premium		1,46,256	1,69,969	1,348	11,609	59	3,53,539	57,489	42,388	871	53,658	511	16,441	15,143	167	61,376	9,30,824
(b) Reinsurance ceded		(1,008)	-	(1)	-	(27)	(6,418)	(11,656)	-	-	-	-	-	-	(26)	(447)	(19,584)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		1,45,248	1,69,969	1,347	11,609	32	3,47,121	45,833	42,388	871	53,658	511	16,441	15,143	141	60,929	9,11,240
Income from Investments																	
(a) Interest, Dividend & Rent - Gross		12,526	17,133	350	3,477	76	48,280	6,758	2,993	75	3,680	17	9,406	1,574	8	14,837	1,21,190
(b) Profit on Sale / Redemption of Investments		34,345	2,991	646	988	71	3,805	286	243	6	-	-	592	481	1	7,625	52,080
(c) (Loss) on Sale / Redemption of Investments		(12,410)	(3,427)	(235)	(692)	(33)	(780)	(68)	(52)	(1)	-	-	(144)	(117)	(0)	(1,515)	(19,455)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(2,84,488)	(52,315)	(5,554)	(14,831)	(743)	(8,476)	-	-	-	-	-	-	-	-	-	(3,66,407)
(e) Amortisation of Premium / Discount on investments	2,703	1,345	234	226	8	13,208	660	132	20	851	4	936	48	2	3,115	23,493	
Sub - Total	(2,47,323)	(34,274)	(4,558)	(10,832)	(621)	56,056	7,635	3,316	100	4,532	21	10,792	1,986	11	24,062	(1,89,099)	
Other Income																	
Others (profit on sale of liquid funds, interest etc.)	404	71	0	(14)	(0)	1,614	6	35	0	48	0	15	14	0	1,426	3,619	
Contribution from Shareholders' A/c																	
(a) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards remuneration of MD/CEO/WT/Other KMPs	57	1	0	0	0	111	3	0	0	3	0	0	(0)	0	18	195	
(c) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total	460	73	-	(14)	-	1,725	9	35	1	51	-	15	14	-	1,444.00	3,814	
TOTAL (A)	(1,01,614)	1,35,768	(3,211)	763	(589)	4,04,902	53,478	45,739	972	58,241	532	27,248	17,144	152	86,434	7,25,955	
Commission	L-5	5,277	83	14	(0)	1	53,732	16,057	13	163	4,211	-	11	6	4,409	83,978	
Operating Expenses related to Insurance Business	L-6	24,085	527	19	41	8	50,040	3,124	90	209	1,660	24	136	43	7,500	87,506	
Provision for doubtful debts	(5)	-	-	-	-	-	(10)	(6)	-	-	-	-	-	-	(9)	(30)	
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,322	4,322	
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (net)	-	-	-	-	-	0	-	-	-	-	-	-	-	-	30	30	
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges	(6)	568	-	124	-	-	-	-	-	-	-	-	-	-	-	686	
TOTAL (B)	29,351	1,178	33	165	9	1,03,782	19,175	103	372	5,871	-	24	147	49	16,252	1,76,492	
Benefits paid (Net)	L-7	96,841	40,998	8,039	2,911	128	80,220	16,401	24,472	85	4,731	25	22,630	31,323	39	15,541	3,44,384
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,005	6,005	
Change in valuation of liability against life policies in force																	
(a) Gross **	2,597	23	(5)	4	(0)	2,59,522	20,839	20,885	537	47,591	525	4,060	(14,761)	22	36,337	3,78,175	
(b) (Amount ceded in Re-insurance)	(725)	-	(0)	-	(40)	(41,218)	(4,934)	-	-	-	-	-	-	3	(120)	(47,035)	
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies	(2,17,666)	95,388	(8,803)	(3,422)	(767)	-	-	-	-	-	-	-	-	-	-	(1,35,270)	
(e) Fund for Discontinued Policies	(1,466)	-	(2,699)	-	-	-	-	-	-	-	-	-	-	-	-	(4,165)	
TOTAL (C)	(1,20,419)	1,36,408	(5,468)	(507)	(879)	2,98,524	32,307	45,357	622	52,322	550	26,690	16,562	64	57,784	5,42,084	
Surplus/ (Deficit) (D) = (A) - (B) - (C)	(10,546)	(1,818)	224	1,105	81	2,616	1,996	279	(22)	48	(18)	534	435	39	12,418	7,368	
Amount transferred from Shareholders' Account (Non-technical Account)	10,552	1,818	-	-	-	-	-	-	22	-	18	-	-	-	-	12,410	
Amount available for appropriation	6	-	224	1,105	81	2,616	1,995	278	-	48	-	533	433	39	12,419	19,776	
Appropriations																	
Transfer to Shareholders Account	(1)	-	231	1,105	81	2,616	1,995	278	-	48	-	533	433	39	4,746	12,104	
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations	7	-	(7)	-	-	-	-	-	-	-	-	-	-	-	7,673	7,672	
TOTAL (D)	6	-	224	1,105	81	2,616	1,995	278	(0)	48	-	533	433	39	12,419	19,776	
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	20	
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138	138	
(c) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,265	42,265	
(d) Surplus/(Deficit) shown in the Revenue Account	3	(1,816)	224	427	82	2	1,995	278	1	46	(18)	531	431	-	12,419	14,605	
(d) Total Surplus : (a+b+c+d)	3	(1,816)	224	427	82	2	1,995	278	1	46	(18)	531	431	-	54,843	57,028	

*Represents the deemed realised gain as per norms specified by the Authority.
**represents Mathematical Reserves after allocation of bonus.

*In excess of the allowable limits as prescribed by IRDAI. As per FY'24 regulation amount towards excess remuneration paid to CEO if any is transferred to Revenue A/c from Shareholder A/c, same is represented accordingly in IGAAP Financials

Revenue Account for the year ended 31st March, 2026

Policyholders' Account (Technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business						Non Linked Business						Per Non Linked Individual Life	Total			
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group	Group Pension			Group Pension Variable	Health Individual	
Premium earned-net	L-4																	
(a) Premium		4,17,154	3,48,440	4,181	1,07,820	143	9,55,170	1,80,504	67,075	2,810	1,23,110	1,349	42,224	35,867	578	1,91,720	24,77,945	
(b) Reinsurance ceded		(6,628)	-	(1)	-	(47)	(18,004)	(36,256)	-	-	-	-	-	-	(88)	(1,029)	(62,053)	
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub - Total		4,10,526	3,48,440	4,180	1,07,820	96	9,37,166	1,44,248	67,075	2,810	1,23,110	1,349	42,224	35,867	490	1,90,691	24,15,892	
Income from Investments	L-4																	
(a) Interest, Dividend & Rent - Gross		56,574	64,430	1,624	11,310	320	1,79,573	27,684	11,742	235	12,610	41	39,963	7,514	29	59,518	4,73,167	
(b) Profit on sale / redemption of investments		1,65,540	16,877	3,374	5,210	361	10,891	2,141	801	16	41	0	4,537	1,231	2	21,468	2,32,490	
(c) (Loss) on sale / redemption of investments		(58,257)	(8,766)	(1,111)	(2,044)	(139)	(2,149)	(245)	(112)	(3)	(65)	(0)	(516)	(236)	(0)	(3,206)	(76,851)	
(d) Transfer / Gain (Loss) on revaluation / change in Fair value*		(1,77,005)	(45,673)	(3,592)	(13,577)	(467)	(23,361)	-	-	-	-	-	-	-	-	-	(2,63,675)	
(e) Amortisation of Premium / Discount on investments		13,373	6,622	1,097	1,119	41	52,877	2,877	504	66	3,071	10	4,131	358	9	12,208	98,363	
Sub - Total		225	33,490	1,392	2,018	118	2,17,851	32,457	12,955	314	15,857	51	48,115	8,885	41	89,988	4,63,464	
Other Income	L-4																	
Others (profit on sale of liquid funds, interest etc.)		1,176	239	3	73	0	7,009	134	58	4	165	1	41	33	2	4,568	13,506	
Contribution from Shareholders' A/c																		
(a) towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WT/Other KMPs	188	5	0	0	0	347	13	1	2	5	0	0	1	0	83	645		
(c) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		1,364	244	3	73	-	7,356	147	59	6	170	1	41	34	2	4,651	14,151	
TOTAL (A)		4,12,115	3,82,174	5,575	1,09,711	212	11,62,353	1,76,852	80,069	3,130	1,38,937	1,401	90,380	44,766	533	2,85,330	28,93,537	
Commission	L-5	22,317	130	43	21	4	1,35,397	48,028	20	391	7,445	-	-	11	26	28,655	2,42,488	
Operating Expenses related to Insurance Business	L-6	77,704	1,976	78	171	28	1,52,855	10,546	339	674	2,706	-	96	526	134	35,302	2,83,135	
Provision for doubtful debts	12	-	-	-	-	-	72	26	-	-	4	-	-	-	-	15	129	
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,720	8,720	
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investment (Net)	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	30	38	
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges	5,549	2,180	103	401	18	-	-	-	-	-	-	-	-	-	-	-	8,251	
TOTAL (B)		1,05,582	4,286	224	593	50	2,88,332	58,600	359	1,085	10,155	-	98	537	160	72,722	5,42,761	
Benefits paid (Net)	L-7	3,68,969	1,45,886	18,952	25,518	530	2,34,497	1,05,769	40,040	200	15,304	58	1,80,880	73,537	419	49,217	12,59,776	
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,506	18,506	
Change in valuation of liability against life policies in force																		
(a) Gross **	5,583	59	(58)	32	(98)	6,93,413	(3,749)	38,312	2,552	1,06,310	1,301	(95,833)	(30,702)	83	1,36,289	8,55,494		
(b) (Amount ceded in Re-insurance)	(735)	-	0	-	(7)	(42,348)	(2,782)	-	-	-	-	-	-	9	17	(45,846)		
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Fund Reserve for Linked Policies	(42,474)	2,29,081	(11,025)	83,141	(604)	-	-	-	-	-	-	-	-	-	-	2,58,119		
(e) Fund for Discontinued Policies	10,942	-	(3,618)	-	-	-	-	-	-	-	-	-	-	-	-	7,324		
TOTAL (C)		3,42,285	3,75,026	4,251	1,06,691	(179)	8,85,582	99,236	76,352	2,752	1,21,614	1,359	87,047	42,835	511	2,04,028	23,53,373	
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(35,752)	2,982	1,100	427	341	(11,541)	19,014	1,358	(687)	7,168	42	3,237	1,394	(139)	8,579	(2,597)	
Amount transferred from Shareholders' Account (Non-technical Account)	35,858	-	-	-	-	-	11,541	-	-	687	-	-	-	-	139	-	48,225	
AMOUNT AVAILABLE FOR APPROPRIATION		106	2,982	1,100	427	341	-	19,014	1,358	-	7,168	42	3,237	1,394	-	8,579	45,628	
Appropriations																		
Transfer to Shareholders Account	-	2,862	1,121	427	341	-	19,014	1,358	-	7,168	42	3,237	1,394	-	4,746	41,710		
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations	106	-	(21)	-	-	-	-	-	-	-	-	-	-	-	3,833	3,918		
TOTAL (D)		106	2,862	1,100	427	341	-	19,014	1,358	-	7,168	42	3,237	1,394	-	8,579	45,628	
The total surplus as mentioned below :																		
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	115	
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347	347	
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,265	42,265	
(d) Surplus/(Deficit) shown in the Revenue Account	106	2,862	1,100	427	341	-	19,014	1,358	-	7,168	42	3,237	1,394	-	8,579	45,628		
(e) Total Surplus : (a+b+c+d)		106	2,862	1,100	427	341	0	19,014	1,358	0	7,168	42	3,237	1,394	0	51,308	88,555	

*Represents the deemed realised gain as per norms specified by the Authority.

**represents Mathematical Reserves after allocation of bonus.

*In excess of the allowable limits as prescribed by IRDAI. As per FY'24 regulation amount towards excess remuneration paid to CEO if any is transferred to Revenue A/c from Shareholder A/c, same is represented accordingly in IGAAP Financials

Revenue Account for the Quarter ended 31st March 2025
Policyholders' Account (Technical Account)
(Amounts in lacs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked						Par Non Linked Individual Life	Total			
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group			Group Pension	Group Pension Variable	Health Individual
Premium earned-Net	L-4	1,21,348	48,609	2,324	3,333	66	3,27,339	51,009	23,427	569	24,407	158	16,371	30,285	168	54,000	7,03,413
(a) Premium		(2,302)	-	(1)	-	(24)	(6,547)	(10,527)	-	-	-	-	-	-	(28)	(393)	(19,822)
(b) Reinsurance ceded		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		1,19,046	48,609	2,323	3,333	42	3,20,792	40,482	23,427	569	24,407	158	16,371	30,285	140	53,607	6,83,591
Income from Investments																	
(a) Interest, Dividend & Rent - Gross		13,845	16,207	466	2,500	88	39,574	6,944	2,504	41	2,546	-	10,779	1,721	6	13,982	1,11,202
(b) Profit on Sale / Redemption of Investments		36,036	2,537	1,031	722	132	274	411	20	0	-	895	96	0	369	42,522	
(c) (Loss) on Sale / Redemption of Investments		(36,503)	(875)	(571)	(205)	(43)	(252)	(44)	(20)	(0)	-	(96)	(63)	(0)	(6)	(58,678)	
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(1,22,357)	3,265	(2,144)	(442)	(209)	(895)	-	-	-	-	-	-	-	-	(1,22,781)	
(e) Amortisation of Premium / Discount on investments		2,926	643	271	109	4	10,981	590	34	11	535	0	883	133	2	2,407	19,528
Sub - Total		(1,06,053)	21,777	(947)	2,684	(28)	49,682	7,901	2,538	52	3,081	-	12,461	1,887	8	16,752	11,794
Other Income																	
Others (profit on sale of liquid funds, interest etc.)		407	35	2	(0)	0	1,800	39	24	1	25	0	32	1	706	3,074	
Contribution from Shareholders' A/c																	
(a) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WT/Other KMPs		48	1	0	0	0	104	3	0	0	1	-	0	0	11	169	
(c) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		454	35	1	(1)	(1)	1,903	41	23	-	25	(1)	1	32	-	716	3,242
TOTAL (A)		13,448	70,422	1,378	6,017	14	3,72,378	48,425	25,989	622	27,514	158	28,834	32,204	149	71,076	6,98,627
Commission	L-5	9,615	15	26	(0)	2	48,120	10,534	13	84	1,720	-	-	1	10	5,159	75,298
Operating Expenses related to Insurance Business	L-6	17,757	451	23	38	8	37,365	2,385	79	103	432	-	33	118	48	4,084	62,924
Provision for doubtful debts		17	-	-	-	-	82	18	-	4	-	-	-	-	8	-	129
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	1,911	1,911	
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	14	-	-	-	-	-	-	-	-	-	14
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		3,334	551	75	88	9	-	-	-	-	-	-	-	-	-	-	4,057
TOTAL (B)		30,723	1,017	124	126	19	85,581	12,937	92	187	2,156	-	33	119	58	11,162	1,44,333
Benefits paid (Net)	L-7	91,835	31,809	3,984	2,098	220	67,750	15,790	6,937	166	3,073	1	11,363	27,581	114	15,414	2,78,135
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	2,700
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		1,065	158	(72)	4	(24)	2,46,811	15,968	18,886	347	20,828	148	15,827	4,430	40	35,252	3,59,669
(b) (Amount ceded in Re-insurance)		(147)	1	(0)	-	(37)	(26,331)	(1,204)	-	-	-	-	-	-	2	(19)	(27,736)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(90,258)	38,438	(2,621)	3,531	(268)	-	-	-	-	-	-	-	-	-	-	(51,179)
(e) Fund for Discontinued Policies		(7,659)	-	(405)	-	-	-	-	-	-	-	-	-	-	-	-	(6,064)
TOTAL (C)		(5,164)	70,406	886	5,633	(109)	2,88,230	30,554	25,823	513	23,901	149	27,190	32,011	155	53,547	5,55,525
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(12,110)	(1,001)	368	258	104	(1,435)	4,934	74	(78)	1,457	9	1,611	74	(64)	6,568	770
Amount transferred from Shareholders' Account (Non-technical Account)		12,084	1,001	-	-	-	1,436	-	-	78	-	-	-	-	64	-	14,663
Amount available for appropriation		(27)	-	369	258	106	-	4,935	72	(1)	1,456	9	1,612	75	-	6,568	15,429
Appropriations																	
Transfer to Shareholders Account		-	-	372	258	106	(1)	4,935	72	(1)	1,456	9	1,612	75	-	3,855	12,747
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		(27)	-	(3)	-	-	-	-	-	-	-	-	-	-	-	2,713	2,683
TOTAL (D)		(27)	-	369	258	106	(1)	4,935	72	(1)	1,456	9	1,612	75	(0)	6,569	15,430
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	37
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	108	108
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,246	34,246
(d) Surplus/(Deficit) shown in the Revenue Account		(27)	-	369	258	106	(1)	4,935	72	(1)	1,456	9	1,612	75	(0)	6,569	15,431
(d) Total Surplus : (a+b+c+d)		(27)	-	369	258	106	(1)	4,935	72	(1)	1,456	9	1,612	75	(0)	40,960	49,822

*Represents the deemed realised gain as per norms specified by the Authority.
**represents Mathematical Reserves after allocation of bonus.

*In excess of the allowable limits as prescribed by IRDAL. As per FY'24 regulation amount towards excess remuneration paid to CEO if any is transferred to Revenue A/c from Shareholder A/c, same is represented accordingly in IGAAP Financials

Revenue Account for year ended 31st March, 2025

Policyholders' Account (Technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business						Non Linked						Per Non Linked Individual Life	Total		
		Individual Life	Group Life	Pension Individual	Group Pension	Health Individual	Individual Life	Group Life	Group Life Variable	Pension Individual	Annuity Individual	Annuity Group	Group Pension			Group Pension Variable	Health Individual
Premium earned-net	L-4																
(a) Premium		3,37,594	1,74,745	6,022	27,196	159	8,73,559	1,90,919	39,618	1,882	83,593	181	1,33,921	38,352	584	1,55,552	20,63,877
(b) Reinsurance ceded		(7,497)	-	(1)	-	(43)	(17,471)	(33,621)	-	-	-	-	-	-	(95)	(867)	(59,596)
(c) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		3,30,097	1,74,745	6,021	27,196	116	8,56,088	1,57,298	39,618	1,882	83,593	181	1,33,921	38,352	489	1,54,685	20,04,281
Income from Investments																	
(a) Interest, Dividend & Rent - Gross	60,955	62,771	2,140	9,991	359	1,50,204	28,049	9,652	133	8,807	-	40,203	7,270	22	54,476	4,35,032	
(b) Profit on sale / redemption of investments	2,57,856	23,978	6,039	6,254	675	12,409	1,743	646	6	-	-	3,322	530	2	20,163	3,33,624	
(c) (Loss) on sale / redemption of investments	(54,523)	(4,223)	(966)	(785)	(76)	(497)	(112)	(43)	(1)	-	-	(223)	(86)	(0)	(1,200)	(62,733)	
(d) Transfer / Gain (Loss) on revaluation / change in Fair value*	(1,44,265)	5,483	(2,820)	(167)	(287)	(3,432)	-	-	-	-	-	-	-	-	-	(1,43,488)	
(e) Amortisation of Premium / Discount on investments	13,086	2,812	1,109	458	21	42,353	2,638	247	33	1,680	0	3,647	893	7	9,940	78,924	
Sub - Total		1,33,109	80,821	5,502	15,753	692	2,01,057	32,519	10,502	171	10,487	-	46,949	8,607	31	83,379	6,39,359
Other Income																	
Others (profit on sale of liquid funds, interest etc.)	1,867	201	7	31	0	6,233	233	45	4	103	0	158	43	2	2,596	11,523	
Contribution from Shareholders' A/c																	
(a) Contribution from Shareholders Account towards Excess EoM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others (profit on sale of liquid funds, interest etc.)	225	5	0	0	0	428	14	1	1	6	0	0	1	0	39	720	
(c) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub - Total		2,092	206	7	31	-	6,662	247	46	5	109	0	158	44	2	2,854	12,243
TOTAL (A)		4,65,297	2,65,772	11,530	42,980	808	10,63,786	1,89,864	50,166	2,058	94,189	181	1,81,028	47,003	522	2,40,898	26,55,883
Commission	L-5	26,857	59	94	3	5	1,24,618	29,366	13	186	7,058	(0)	(0)	7	30	12,735	2,01,031
Operating Expenses related to Insurance Business	L-6	65,830	1,572	113	141	33	1,25,919	10,781	269	340	1,676	-	104	416	141	12,208	2,19,543
Provision for doubtful debts	28	-	-	-	-	-	129	30	-	7	-	-	-	-	-	13	207
Bad Debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,740	6,740
Provision (other than taxation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (Net)	-	-	-	-	-	486	-	-	-	-	-	-	-	-	-	-	486
(b) Others - Provision for standard and non standard assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges	12,468	1,959	259	319	39	-	-	-	-	-	-	-	-	-	-	-	15,044
TOTAL (B)		1,05,183	3,590	466	463	77	2,51,152	40,177	282	526	8,741	-	104	423	171	31,896	4,43,051
Benefits paid (Net)	L-7	3,64,883	95,492	14,756	42,317	634	1,76,375	1,22,852	21,216	308	8,996	1	36,952	40,925	293	44,386	9,70,386
Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,867	7,867
Change in valuation of liability against life policies in force																	
(a) Gross **	4,269	221	(124)	9	(72)	6,63,340	11,453	27,408	1,518	76,123	170	1,42,377	4,701	101	1,51,876	10,83,370	
(b) (Amount ceded in Re-insurance)	(387)	0	0	-	(7)	(28,334)	919	-	-	-	-	-	-	20	5	(27,784)	
(c) Amount accepted in Re-insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies	28,708	1,64,135	(7,173)	(790)	(144)	-	-	-	-	-	-	-	-	-	-	1,84,736	
(e) Fund for Discontinued Policies	(1,099)	-	2,231	-	-	-	-	-	-	-	-	-	-	-	-	1,132	
TOTAL (C)		3,96,374	2,59,848	9,680	41,536	411	8,11,381	1,35,224	48,624	1,826	85,119	171	1,79,329	45,626	414	2,04,134	22,19,707
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(56,260)	2,334	1,374	981	320	1,253	14,463	1,260	(284)	329	10	1,595	954	(63)	4,868	(6,875)
Amount transferred from Shareholders' Account (Non-technical Account)	37,526	-	-	-	-	-	-	-	294	-	-	-	-	63	-	37,882	
AMOUNT AVAILABLE FOR APPROPRIATION	1,266	2,334	1,374	981	320	1,253	14,463	1,260	-	329	10	1,595	954	-	4,868	31,007	
Appropriations																	
Transfer to Shareholders Account	(1)	2,334	1,318	981	320	1,253	14,463	1,260	-	329	10	1,595	954	0	3,853	28,670	
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations	1,267	-	56	-	-	-	-	-	-	-	-	-	-	-	1,015	2,337	
TOTAL (D)		1,266	2,334	1,374	981	320	1,253	14,463	1,260	-	329	10	1,595	954	-	4,868	31,007
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139	139	
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	325	
(c) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,246	34,246	
(d) Surplus/(Deficit) shown in the Revenue Account	1,266	2,334	1,374	981	320	1,253	14,463	1,260	-	329	10	1,595	954	-	4,868	31,007	
(e) Total Surplus : (a+b+c+d)		1,266	2,334	1,374	981	320	1,253	14,463	1,260	0	329	10	1,595	954	0	39,579	66,177

*Represents the deemed realised gain as per norms specified by the Authority.

**Represents Mathematical Reserves after allocation of bonus.

†In excess of the allowable limits as prescribed by IRDAI. As per FY'24 regulation amount towards excess remuneration paid to CEO if any is transferred to Revenue A/c from Shareholder A/c, same is represented accordingly in IGAAP Financials

FORM L-2-A-PL

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Profit and Loss Account for quarter and Year ended 31st March, 2026

Shareholders' Account (Non-technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Quarter ended	Year ended	Quarter ended	Year ended
		31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
Amounts transferred from Policyholders' Account (Technical Account)		12,103	41,710	12,747	28,668
Income from Investments					
(a) Interest, Dividends & Rent - Gross		10,510	39,907	8,900	32,637
(b) Profit on sale / redemption of investments		29	448	17	20
(c) (Loss on sale / redemption of investments)		-	(1)	-	(1)
(d) Amortisation of Premium / Discount on Investments		708	2,264	400	1,927
Other Income		124	323	-	-
Total (A)		23,474	84,651	22,064	63,251
Expense other than those directly related to the insurance business	L-6A	1,621	6,162	1,535	5,677
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt		2,957	11,577	2,537	8,838
Expenses towards CSR activities		-	50	-	50
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		12,412	48,225	14,663	37,882
Provision (other than taxation)					
(a) For diminution in the value of investments (Net)		-	(1)	-	(3)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the Remuneration of MD/ CEOs*		194	645	167	720
Total (B)		17,184	66,658	18,902	53,162
Profit/ (Loss) before tax		6,290	17,993	3,162	10,089
Provision for Taxation		(144)	(45)	(763)	131
Profit / (Loss) after tax		6,434	18,038	3,925	9,958
Appropriations					
(a) Balance at the beginning of the year/period		61,403	51,799	47,874	47,341
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Debenture redemption reserve		5,000	7,000	-	5,500
Profit / (Loss) carried forward to Balance Sheet		62,837	62,837	51,799	51,799

*in excess of the allowable limits as prescribed by IRDAI. As per FY'24 regulation amount towards excess remuneration paid to CEO if any is transferred to Revenue A/c from Shareholder A/c, same is represented accordingly in IGAAP Financials

FORM L-3 - A-BS

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Balance Sheet as at 31st March, 2026

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	As at	As at
		31st Mar, 2026	31st Mar, 2025
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	2,09,312	2,01,959
Share application money pending allotment		1,678	1,006
Reserves and Surplus	L-10	2,87,880	1,99,617
Credit/(Debit) Fair Value Change Account		(1,099)	(2,555)
Sub - Total		4,97,771	4,00,027
Borrowings	L-11	1,85,000	1,30,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		(1,16,055)	73,970
Policy Liabilities		65,53,180	57,43,532
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		1,61,001	1,53,678
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		37,95,689	32,97,255
Credit/(Debit) Fair Value Change Account (Linked)		95,152	3,35,466
Total Linked Liabilities		40,51,842	37,86,399
Sub - Total		1,06,73,967	97,33,901
Funds for Future Appropriations			
Linked		1,408	1,322
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		11,009	7,177
Total		1,11,84,155	1,01,42,427
Application of Funds			
Investments			
Shareholders'	L-12	6,57,184	5,04,429
Policyholders'	L-13	63,41,516	56,58,758
Assets Held to Cover Linked Liabilities	L-14	40,51,842	37,86,399
Loans	L-15	89,636	71,209
Fixed Assets	L-16	23,969	22,331
Current Assets			
Cash and Bank Balances	L-17	1,17,900	1,05,114
Advances and Other Assets	L-18	4,18,333	3,25,820
Sub - Total (A)		5,36,233	4,30,934
Current Liabilities	L-19	4,81,377	3,11,378
Provisions	L-20	34,848	20,255
Sub - Total (B)		5,16,225	3,31,633
Net Current Assets (C) = (A-B)		20,008	99,301
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit and Loss Account (Shareholders' Account)		-	-
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		1,11,84,155	1,01,42,427

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	Audited as at 31st March, 2026	Audited as at 31st March, 2025
1. Partly paid-up investments	38,462	26,388
2. Claims, other than against policies, not acknowledged as debts by the Company	215	215
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	25	25
5. Statutory demands / liabilities in dispute, not provided for	8,753 Refer Note 1 Below	13,134 Refer Note 1 Below
6. Reinsurance obligations to the extent not provided for in the accounts	Nil	Nil
7. Others*	5,998	5,548

*Represents potential liability to the Company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints.

Note 1:

The Company has received demand orders aggregating to Rs. 8,753 as at March 31, 2026 (Rs.13,134 as at March 31, 2025), pertaining to prior periods, in respect of Goods and Services Tax (GST), excluding applicable interest and penalties. Based on a legal opinion obtained, the management believes that these demands are not legally tenable. Accordingly, the Company has contested the demand before the appellate authorities

Note 2: The company has not recognized any Deferred Tax Asset & Deferred Tax Liability and hence not disclosed above.

Amount for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-4- Premium Schedule

PREMIUM

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Year ended	Quarter ended	Year ended
	31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
1 First year premiums	1,66,547	4,83,497	1,56,224	4,25,947
2 Renewal Premiums	4,46,517	12,18,968	3,86,421	10,41,896
3 Single Premiums	3,17,760	7,75,480	1,60,768	5,96,034
Total Premiums	9,30,824	24,77,945	7,03,413	20,63,877
Premium Income from Business written :				
In India	9,30,824	24,77,945	7,03,413	20,63,877
Outside India	-	-	-	-
Total Premiums	9,30,824	24,77,945	7,03,413	20,63,877

Form L-5- Commission Schedule

COMMISSION EXPENSES

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Year ended	Quarter ended	Year ended
	31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
Commission				
Direct - First year premiums#	59,838	1,71,477	56,416	1,50,370
- Renewal premiums	10,698	31,413	11,072	30,208
- Single premiums	13,442	39,598	7,810	20,453
Gross Commission	83,978	2,42,488	75,298	2,01,031
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	83,978	2,42,488	75,298	2,01,031
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual Agents	15,757	42,120	18,948	44,192
Corporate Agents - Others	63,633	1,87,190	51,817	1,43,828
Brokers	4,028	11,808	4,498	12,826
Micro Agents	-	-	-	-
Direct Business - Online *	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web aggregator	(0)	(0)	1	80
Insurance Marketing firm	566	1,377	26	55
Others (POS)	(8)	(7)	8	50
Total	83,978	2,42,488	75,298	2,01,031
Commission and Rewards on (Excluding Reinsurance) business written :				
In India	83,978	2,42,488	75,298	2,01,031
Outside India	-	-	-	-
Total Commission	83,978	2,42,488	75,298	2,01,031

includes rewards

* Commission on Business procured through Company website

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS
(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Year ended	Quarter ended	Year ended
	31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
1 Employees' remuneration and welfare benefits	57,198	1,86,325	46,712	1,54,679
2 Travel, conveyance and vehicle running expenses	1,069	3,634	1,108	3,638
3 Training expenses	1,442	4,987	971	5,001
4 Rents, rates and taxes	2,557	10,165	2,217	8,276
5 Repairs	1,011	4,364	911	3,426
6 Printing and stationery	86	287	72	384
7 Communication expenses	270	1,244	240	1,046
8 Legal and professional charges	1,787	6,740	1,474	5,583
9 Medical fees	535	2,172	550	1,801
10 Auditor's fees, expenses etc.				-
(a) as auditor	59	157	48	154
(b) as adviser or in any other capacity, in respect of				-
i) Taxation matters	-	-	-	-
ii) Insurance matters	-	-	-	-
iii) Management services; and	-	-	-	-
(c) in any other capacity (for certification)	2	8	5	10
11 Advertisement and publicity	2,412	5,200	326	3,791
12 Interest and Bank Charges	53	448	127	748
13 Depreciation	1,921	7,275	1,488	5,188
14 Brand/Trade Mark usage fee/charges	-	-	-	-
15 Business Development and Sales Promotion Expenses	1,505	4,140	238	2,063
16 Stamp duty on policies	1,718	5,780	1,537	6,209
17 Information Technology Expenses	3,476	14,514	3,707	13,371
18 Goods and Services Tax (GST)*	9,417	22,430	36	257
19 Others: a) Agents recruitment, seminar and other expenses	27	146	54	115
b) Recruitment and seminar expenses	597	1,494	676	1,912
c) Loss/(Profit) on sale of assets	(6)	(11)	(1)	17
d) Electricity expenses	261	1,260	241	1,211
e) Miscellaneous expenses	109	376	187	663
Total	87,506	2,83,135	62,924	2,19,543
In India	87,506	2,83,135	62,924	2,19,543
Outside India	-	-	-	-

*Includes ineligible GST on operating expenses (Rs. 3,848 Lakhs) & commission expenses (Rs. 18,582 Lakhs) for year ended and GST on operating expenses (Rs.2,460 lakhs) & commission expenses (6956 lakhs) for quarter ended.

Form L-6A- Operating Expenses Other Than Those Directly Related To Insurance Business

(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Year ended	Quarter ended	Year ended
	31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
1 Employees' remuneration, welfare benefits and other manpower costs	606	2,289	609	2,606
2 Legal and professional charges	(46)	361	123	325
3 Auditors Fees (Reporting Pack)	12	33	10	31
4 Interest and bank charges	30	118	12	106
5 Others: Miscellaneous expenses	862	3,107	781	2,609
6 Goods & Service tax expenses	157	254	-	-
Total	1,621	6,162	1,535	5,677

Particulars	Quarter ended	Year ended	Quarter ended	Year ended
	31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
1 Insurance Claims				
(a) Claims by Death	37,058	1,37,990	33,200	1,26,122
(b) Claims by Maturity	18,296	48,425	13,507	42,237
(c) Annuities / Pension payment	2,529	8,551	2,085	6,444
(d) Periodical Benefits	2,226	7,929	2,089	14,771
(e) Health	20	493	175	317
(f) Surrender	2,48,858	9,79,689	1,99,981	7,53,771
(g) Other benefits			-	-
(i) Riders	512	2,183	365	1,269
(ii) Survival and Others	49,938	1,29,270	40,647	79,153
Total	3,59,437	13,14,530	2,92,049	10,24,084
Benefits paid (Gross)				
1. In India	3,59,437	13,14,530	2,92,049	10,24,084
2. Outside India	-	-	-	-
Total	3,59,437	13,14,530	2,92,049	10,24,084
2 (Amount ceded in reinsurance):				
(a) Claims by Death	(15,053)	(54,613)	(13,842)	(53,602)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	-	(141)	(72)	(96)
(f) Other benefits	-	-	-	-
3 Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	-	-	-	-
(f) Other benefits	-	-	-	-
Total	3,44,384	12,59,776	2,78,135	9,70,386
Benefits paid (Net)				
1. In India	3,44,384	12,59,776	2,78,135	9,70,386
2. Outside India	-	-	-	-
Total	3,44,384	12,59,776	2,78,135	9,70,386

Note:

a) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.

b) Fees and expenses connected with claims shall be included in claims.

c) Legal and other fees and expenses shall also form part of the claims cost, wherever applicable.

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

**Form L-8-Share Capital Schedule
SHARE CAPITAL**

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	3,75,000	3,75,000
2 Issued Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each (Previous Year : 2,01,95,93,700 Equity Shares) of Rs. 10/- each fully paid up	2,09,312	2,01,959
3 Subscribed Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each (Previous Year : 2,01,95,93,700 Equity Shares) of Rs. 10/- each fully paid up	2,09,312	2,01,959
4 Called-up Capital		
2,09,31,23,100 Equity Shares of Rs. 10/- each	2,09,312	2,01,959
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses (Expenses including commission or brokerage on underwriting or subscription on shares)	-	-
Total	2,09,312	2,01,959

Out of the total equity shares issued, 1,06,74,92,781 equity shares (31st March, 2025 - 1,02,99,92,787 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.

Company has outstanding ESOP of **Rs. 1,678** as on March'26 (Rs. 1006 as on March'25)

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

Shareholder	As at 31st Mar, 2026		As at 31st Mar, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)*	1,06,74,92,781	51%	1,02,99,92,787	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	1,02,56,30,319	49%	98,96,00,913	49%
Investors #				
Indian	-	-	-	-
Foreign	-	-	-	-
Others				
Indian	-	-	-	-
Foreign	-	-	-	-
Total	2,09,31,23,100	100%	2,01,95,93,700	100%

* Includes 5 shares held by nominee of Aditya Birla Capital Limited

Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED AS AT THE QUARTER ENDED ON MARCH 31, 2026

Sr.No.	CATEGORY	No. of Investors	No. of shares held	% of Shareholdings	Paid up equity (Rs.in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						No. of shares (VI)	As a percentage of Total Shares held(VII) = (VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX)= (VII)/ (III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
	i) Individuals/HUF:								
	(Names of major shareholders)								
	i) Vijay Deshwal as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Pinky Mehta as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iii) Subhro Bhaduri as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	iv) Anunay Shrivastava as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	v) Lalit Vermani as a nominee of Aditya Birla Capital Limited		1	-	0.0001	-	0		
	ii) Bodies Corporate:								
	(i) Aditya Birla Capital Limited		1,06,74,92,776	51	10,674.9278	-	0	3,74,99,994*	3.51
	iii) Financial Institutions / Banks								
	iv) Central Government / State Government(s)/President of India								
	v) Persons acting in Concert(Please specify)								
	vi) Any Other(Please specify)								
A.2	Foreign Promoters								
	i) Individuals:								
	(Names of major shareholders)								
	ii) Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		1,02,56,30,319	49	10,256.3032	-	0	3,60,29,406*	3.51
	iii) Any other (Please specify)								
B.	Non Promoters								
B.1	Public shareholders								
1.1	Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/Banks								
	iv) Insurance Companies								
	v) FII belonging to the foreign promoter								
	vi) FII belonging to the foreign promoter of Indian Promoter								
	vii) Provident Fund/Pension Fund								
	viii) Alternate Investment Funds								
	ix) NBFCs registered with RBI								
	x) Any other(Please specify)								
1.2	Central Government/State Government(s)/President of India								
1.3	Non Institutions								
	i) Individual share capital upto Rs. 2 Lacs								
	ii) Individual share capital in excess Rs. 2 Lacs								
	iii) Others:								
	- Trusts								
	- Non Resident Indian(NRI)								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
	Any other (Please specify)								
B.2	Non Public Shareholders								
	2.1) Custodian/DR Holder								
	2.2) Employee Benefit Trust								
	2.3) Any other (Please specify)								
	Total		2,09,31,23,100	100	20,931.2310	-	-	7,35,29,400.00	3.51

Footnotes:

(i): All holdings, above 1% of the paid up equity, have to be separately disclosed

(ii): Indian Promoters - As defined under Regulation 3(1)(I) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

(iii): Where the insurer is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

*In accordance with Regulation 8, Chapter III: Capital Structure of Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024, the equity shares have been locked in for a period of 1 year from the date of allotment, i.e., 1 year from 29th October 2025

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 31st March, 2026)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED

SL. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of Shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A. Promoters & Promoters Group									
A.1 Indian Promoters									
i) Individuals/ HUF (Names of major shareholders):									
	Mrs. Rajashree Birla	1	773,989	0.03	77.40				
	Mr. Kumar Mangalam Birla	1	2,288,790	0.09	228.88				
	Mrs. Neerja Birla	1	102,286	0.00	10.23				
	Mrs. Vasavadatta Bajaj	1	165,951	0.01	16.60				
	Aditya Vikram Kumarmangalam Birla Huf .	1	125,608	0.00	12.56				
				-	-				
ii) Bodies Corporate:									
	BIRLA CONSULTANTS LIMITED	1	122,334	0.00	12.23				
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	122,479	0.00	12.25				
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	2.61				
	GRASIM INDUSTRIES LIMITED	1	1,369,809,351	52.29	136,980.94				-
	HINDALCO INDUSTRIES LIMITED	1	39,511,455	1.51	3,951.15				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	221,950,922	8.47	22,195.09				
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	VIKRAM HOLDINGS PVT LTD	1	1,050	0.00	0.11				
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	938	0.00	0.09				
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	925,687	0.04	92.57				
	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD.	1	33,601,721	1.28	3,360.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	339,059	0.01	33.91				
	ESSEL MINING & INDUSTRIES LTD	1	53,692,810	2.05	5,369.28				
	IGH HOLDINGS PRIVATE LIMITED	-	-	-	-				
	ECE INDUSTRIES LTD.	-	-	-	-				
iii) Financial Institutions / Banks									
iv) Central Government / State Government(s)/President of India									
v) Persons acting in Concert (Please specify)									
vi) Any Other (Please specify)									

Particulars of shareholder holding more than 1% of the paid up equity

Sr No.	Category	Name of Shareholders	No. of Shares held	% of share holdings
1	Alternate Investment Funds	PI OPPORTUNITIES FUND I	79350373	3.03
2	Insurance Companies	Life Insurance Corporation of India	40602681	1.55
3	Mutual Fund	MOTILAL OSWAL NIFTY MIDCAP 100 ETF	58211027	2.22

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at	As at	As at
	31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
1 Capital Reserve		-		-
2 Capital Redemption Reserve		6,829		6,829
3 Share Premium				
Opening balance	1,00,262		72,470	
Add: Additions during the year	67,647		27,791	
Less: Deductions during the year	-	1,67,909	-	1,00,262
4 Revaluation Reserve		-		-
5 General reserves				
Opening balance	4,061		4,061	
Add: Additions during the year	1,500		-	
Less: Deductions during the year	-	5,561	-	4,061
6 Catastrophe Reserve		-		-
7 Other Reserves :				
a) Debenture Redemption Reserve				
Opening balance	13,000		7,500	
Add: Additions during the year	7,000		5,500	
Less: Deductions during the year	(1,500)	18,500	-	13,000
b) Realised Hedge Reserves -Non linked policyholder		26,244		23,667
8 Balance of profit in Profit and Loss Account				
Opening balance	51,798		47,340	
Add: Additions during the year	11,038		4,458	
Less: Deductions during the year	-	62,836	-	51,798
Total		2,87,879		1,99,617

Form L-11-Borrowings Schedule

BORROWINGS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
1 In the form of Debentures/Bonds*	1,85,000	1,30,000
2 From Banks	-	-
3 From Financial Institutions	-	-
4 From Others	-	-
Total	1,85,000	1,30,000

*Amounts due within 12 months from the date of Balance Sheet: Nil

*Unsecured, subordinated, non convertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2022

DISCLOSURE FOR SECURED BORROWINGS[#]

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1				
2				
3				
4				
5				

[#] No Secured Borrowings

Form L-12- Investments Shareholders Schedule
INVESTMENTS-SHAREHOLDERS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,52,848	1,29,054
2 Other Approved Securities	4,544	4,565
3 Other Investments		
(a) Shares		
(aa) Equity	1,410	6,576
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,31,758	1,75,100
(e) Other Securities (Fixed Deposits)	-	1,000
(f) Subsidiaries	11,300	9,800
(g) Investment Properties - Real Estate	2,500	3,000
4 Investments in Infrastructure and Social Sector	1,98,587	1,22,939
5 Other than Approved Investments	21,747	22,208
Total (A)	6,24,694	4,74,242
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	8,006	1,008
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	1,001
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,596	15,490
(e) Other Securities		
- Fixed Deposits	1,000	2,000
- Others (CBLO)	16,317	2,992
(f) Subsidiaries	-	-
Investment Properties-Real Estate	500	-
4 Investments in Infrastructure and Social Sector	2,996	7,696
5 Other than Approved Investments	75	-
Total (B)	32,490	30,187
TOTAL (A) + (B)	6,57,184	5,04,429

Notes:

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	6,36,376	4,81,495
b) Market Value of above investment	6,30,714	4,97,738
2 Investment in holding company at cost	25,414	2,500
3 Investment in subsidiaries company at cost	11,300	9,800
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment		
a) Amortised cost	17,334	10,629
b) Market Value of above investment	16,633	11,291
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
6 Investment made out of catastrophe reserve	-	-
7 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.	-	-
8 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	-	1,000
b. Equity Stocks	8,418	15,002
c. Additional Tier 1 Bonds	9,488	9,488
d. Infrastructure Investment Trusts	4,000	-
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	53

Form L-13-Investments Policyholders Schedule
INVESTMENTS-POLICYHOLDERS
(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	41,83,154	36,14,424
2 Other Approved Securities	18,539	18,560
3 (a) Shares		
(aa) Equity	3,29,608	2,86,764
(bb) Preference	-	-
(b) Mutual Funds	2,957	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,49,790	7,19,287
(e) Other Securities (Fixed Deposits)	3,000	4,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	45,846	36,359
4 Investment in Infrastructure and Social Sector	6,85,663	6,70,117
5 Other than Approved Investments	1,38,005	1,11,537
Total (A)	61,56,562	54,61,048
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	16,419	12,948
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	-	2,774
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	8,513
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	38,572	24,793
(e) Other Securities		
- Fixed Deposits	17,000	24,000
- Others	86,271	1,00,415
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	2,000	-
4 Investment in Infrastructure and Social Sector	24,392	23,892
5 Other than Approved Investments	300	375
Total (B)	1,84,954	1,97,710
TOTAL (A) + (B)	63,41,516	56,58,758

Notes:

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	58,29,573	52,21,012
b) Market Value of above investment	56,30,036	54,42,771
2 Investment in holding company at cost	43,441	43
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments, if any.	-	-
6 Historical cost of equity and equity related securities included above:		
a. Mutual Funds*	2,667	11,114
b. Equity Stocks	4,33,309	3,42,214
c. Additional Tier 1 Bonds	27,453	24,953
d. Infrastructure Investment Trusts	13,140	5,866
e. Alternate Investment Funds	35,607	19,115
f. Real Estate Investment Properties	34,155	25,498
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	813	-

* Mutual Fund details are covered under Other than approved Investment and Mutual Funds

Form L-14- Assets Held to cover Linked Liabilities Schedule

ASSETS HELD TO COVER LINKED LIABILITIES

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	8,10,846	9,71,416
2 Other Approved Securities	-	47
3 (a) Shares		
(aa) Equity	14,17,488	13,69,141
(bb) Preference	-	-
(b) Mutual Funds	15,676	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,50,584	2,83,171
(e) Other Securities (Fixed Deposits)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	5,036	12,600
4 Investments in Infrastructure and Social Sector	3,87,719	4,57,024
5 Other than Approved Investments	2,95,417	2,86,999
Total (A)	31,82,766	33,80,398
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	1,82,310	1,57,093
2 Other Approved Securities		
- Fixed Deposits	-	-
- Others	47	117
3 (a) Shares		
(aa) Equity	-	-
(bb) Preference	12	-
(b) Mutual Funds	-0	4,006
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	62,756	60,349
(e) Other Securities		
- Fixed Deposits	-	6,100
- Others	3,35,910	77,360
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	4,993	-
4 Investments in Infrastructure and Social Sector	2,19,234	38,097
5 Other than Approved Investments	-	-
6 Other Current Assets (Net)	63,814	62,879
Total (B)	8,69,076	4,06,001
TOTAL (A) + (B)	40,51,842	37,86,399

Notes

1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	20,74,664	18,06,333
b) Market Value of above investment	20,58,001	18,35,707
2 Investment in holding company at cost	8,000	820
3 Investment in subsidiaries company at cost	-	-
4 Investment made out of catastrophe reserve	-	-
5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.	-	-
6 Historical cost of equity and equity related securities included above:		
a. Mutual Funds*	23,538	35,521
b. Equity Stocks	17,94,674	15,46,201
c. Redeemable Preference Shares	-	-
7 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	3,429	1,521

* Mutual Fund details are covered under Other than approved Investment and Mutual Funds

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amounts in lacs of Indian Rupees)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31st Mar 2026	As at 31st Mar 2025	As at 31st Mar 2026	As at 31st Mar 2025	As at 31st Mar 2026	As at 31st Mar 2025	As at 31st Mar 2026	As at 31st Mar 2025
Long Term Investments:								
Book Value	6,03,885.84	4,52,307.95	56,44,619.70	50,31,816.23	12,69,248.79	14,67,227.97	75,17,754.33	69,51,352.15
Market Value	5,98,135.13	4,68,417.07	54,44,537.16	52,53,352.79	12,52,750.59	14,96,591.76	72,95,422.88	72,18,361.62
Short Term Investments:								
Book Value	32,490.30	29,186.57	1,84,953.16	1,89,196.17	8,05,415.61	3,39,105.01	10,22,859.07	5,57,487.75
Market Value	32,578.88	29,320.88	1,85,498.59	1,89,418.46	8,05,250.77	3,39,115.43	10,23,328.24	5,57,854.77

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

Form L-15- Loans Schedule

LOANS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc	-	-
(c) Loans against policies	89,636	71,209
(d) Others	-	-
Unsecured	-	-
Total	89,636	71,209
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	89,636	71,209
(f) Others	-	-
Total	89,636	71,209
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	89,636	71,209
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	89,636	71,209
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	718	753
(b) Long-Term	88,918	70,456
Total	89,636	71,209

Note:

- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.
- Loans considered doubtful and the amount of provision created against such loans is **Rs.Nil** (Previous year Rs.Nil).

Provisions against Non-performing Loans		
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	-

Form L-16 Fixed Assets Schedule

FIXED ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	Cost/ Gross Block				Depreciation/Amortization				Net Block	
	As on 1st April 2025	Additions	Deductions	As on 31st March 2026	As on 1st April 2025	For the period	On Sales/Adjustments	As on 31st March 2026	As on 31st March 2026	As on 31st March 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	36,599	5,571	4,658	37,512	27,471	4,057	4,655	26,873	10,639	9,127
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,078	1,466	196	5,348	1,743	611	170	2,184	3,164	2,335
Information Technology Equipment	7,454	1,226	741	7,939	5,324	784	726	5,382	2,557	2,130
Vehicles	1,932	824	320	2,436	748	586	225	1,109	1,327	1,184
Office Equipment	2,512	723	230	3,005	1,601	442	224	1,819	1,186	912
Others (Leasehold improvements)	4,526	1,453	287	5,692	2,823	795	281	3,337	2,355	1,703
TOTAL	57,101	11,263	6,432	61,932	39,710	7,275	6,281	40,704	21,228	17,391
Work in Progress including capital advances	4,939	15,027	17,225	2,741	-	-	-	-	2,741	4,939
GRAND TOTAL	62,040	26,290	23,657	64,673	39,710	7,275	6,281	40,704	23,969	22,331
Previous Year	58,390	33,162	29,511	62,041	40,765	5,188	6,243	39,710	22,331	17,625

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-17- Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
1 Cash (including cheques,drafts and stamps) (Refer Note 1 below)	13,637	15,427
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	37,127	49,178
(ab) Others (Refer Note 2 below)	25	25
(b) Current Accounts	67,111	40,484
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	117,900	105,114
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	117,900	105,114
2. Outside India	-	-
Total	117,900	105,114

Note :

1 Cheques on hand amount to Rs. 12,910 (Rs.14,687 as on 31st March, 2025)

2 Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).

Form L-18-Advances and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at	As at	As at
	31st Mar, 2026	31st Mar, 2026	31st Mar, 2025	31st Mar, 2025
ADVANCES				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		2,778		4,373
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation of Rs. 15,021 (Previous year Rs.25,804)).*		1,767		1,048
6 Goods & Service tax credit		4,771		23
7 Others:				
a) Advance to Suppliers/Contractors		10,332		7,978
b) Gratuity and Advances to Employees		13,190		9,807
c) Other Advances		974		998
Total (A)		33,812		24,227
OTHER ASSETS				
1 Income accrued on investments		131,840		118,760
2 Outstanding Premiums		73,741		60,634
3 Agents' Balances (gross)	1,654	-	424	
Less: Provision for doubtful debts	(202)	1,452	(143)	281
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)	881	-	1,732	
Less: Provision for doubtful debts	-	881	-	1,732
6 Due from Subsidiaries/ holding company		1,103		-
7 Unclaimed Fund	1,772		2,229	
Income accrued on unclaimed fund during the period	728	2,500	690	2,919
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9 Others:				
a) Deposits		19,060		13,306
b) Outstanding Trades		54,633		43,923
c) Insurance Policies (Leave Encashment)		5,229		5,072
d) Derivative Asset		3,511		50,352
e) MTM Margin Receivable - FRA		86,451		497
f) Investments held for terminated cases		4,120		4,117
Total (B)		384,521		301,594
Total (A+B)		418,333		325,820

*Netting off done on year-on-year basis

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-19- Current Liabilities Schedule

CURRENT LIABILITIES

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
1 Agents' Balance	27,682	28,119
2 Balances due to other insurance companies	4,047	6,289
3 Deposits held on re-insurance ceded	122	122
4 Premiums received in advance	2,073	1,670
5 Unallocated premiums	10,686	5,621
6 Sundry creditors	113,001	63,201
7 Due to Subsidiaries/ holding company	3,743	334
8 Claims outstanding	56,686	54,475
9 Annuities Due	200	216
10 Due to Officers/Directors	-	-
11 Unclaimed amounts of policyholders*	1,772	2,229
12 Income accrued on unclaimed fund during the period	728	690
13 Interest Payable on NCD	7,844	3,725
14 Others:		
(a) Policy Application and other Deposits	31,030	19,979
(b) Due to Policyholders	86,871	65,908
(c) Statutory Dues Payable	6,778	7,175
(d) GST Payable	-	2,122
(e) Derivative Liability	123,994	2,904
(f) MTM Margin payable - FRA	0	42,484
g) Liability held for terminated cases	4,120	4,117
Total	481,377	311,380

*excluding interest on unclaimed amount of policyholders

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Details of Unclaimed Amounts and Investment Income thereon

(Annual Disclosure at the end of the Financial Year)

(Amount in Rs. Lakhs)

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Opening Balance as at 1st April	2,919
Add: Amount transferred to unclaimed amount	344	5,139
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-
Add: Investment Income on Unclaimed Fund	373	763
Less: Amount of claims paid during the year	(1,059)	(18,028)
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	(77)	(220)
Closing Balance of Unclaimed Amount as at 31st March	2,500	2,919

Form L-20- Provisions Schedule

PROVISIONS

(Amounts in lakhs of Indian Rupees)

	Particulars	As at	As at
		31st Mar, 2026	31st Mar, 2025
1	For taxation (less payments and taxes deducted at source of Rs. 15,532 (Previous year Rs. 7,507))*	16,948	5,794
2	For Employee Benefits :		
	a) Provision for long term Incentive plan	1,308	732
	b) Provision for Compensated absences	3,209	3,468
	c) Provision for gratuity	13,383	10,261
3	Others	-	-
	Total	34,848	20,255

*Netting off done on year-on-year basis

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Form L-21- Misc Expenditure Schedule
MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)
(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	31st Mar, 2026	31st Mar, 2025
1 Discount Allowed in issue of shares / debentures	-	-
2 Others	-	-
Total	-	-

Form L-22 Analytical ratios

Sl. No	Particular	Audited Quarter ended 31st Mar, 2026	Audited Year ended 31st March, 2026	Audited Quarter ended 31st Mar, 2025	Audited Year ended 31st March, 2025
1	New business premium income growth (segment-wise) (New business premium for current year less new business premium for previous year divided by new business premium for previous year)				
	a) Linked Life	8.64%	9.17%	62.48%	98.39%
	b) Linked group Life	249.67%	99.40%	51.94%	27.24%
	c) Linked Pension individual	-369.21%	-94.85%	-100.18%	-70.61%
	d) Linked group Pension	412.44%	359.32%	-88.34%	19.10%
	e) Linked Health Individual	0.00%	-100.00%	0.00%	0.00%
	f) Non-Linked Life	-10.07%	-3.18%	13.00%	2.03%
	g) Non-Linked group Life	21.34%	-10.64%	-10.38%	34.62%
	h) Non Linked group Life variable	80.94%	69.30%	59.60%	38.72%
	i) Non- Linked Pension Individual	55.70%	71.28%	-29.89%	-44.34%
	j) Non-Linked Annuity Individual	124.61%	30.10%	-10.63%	64.28%
	k) Non-Linked Annuity Group	181.80%	644.25%	NA	NA
	l) Non-Linked group Pension	-87.81%	-68.66%	-41.49%	10.54%
	m) Non-Linked group Pension Variable	-118.55%	-6.37%	48.46%	-1.49%
	n) Non-Linked Health	-100.24%	6.88%	-14.30%	-38.70%
	o) Non-Linked Par Life	93.71%	212.84%	123.50%	61.87%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	13.55%	11.61%	6.78%	12.41%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	31.04%	30.43%	33.12%	31.91%
4	Net Retention Ratio (Net premium divided by gross premium)	97.90%	97.50%	97.18%	97.11%
5	Expense of Management to gross Direct Premium Ratio (Expenses of Management = Gross Commission + Operating Expenses related to Insurance Business by total gross premium net of service tax / GST)	18.42%	21.21%	19.65%	20.38%
6	Commission Ratio (gross Commission paid to gross Premium)	9.02%	9.79%	10.70%	9.74%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.31%	0.33%	0.08%	0.20%
8	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
9	Ratio of Policyholders' Funds to Shareholders' Funds (Policyholders' Funds = Policy Liabilities + Funds for Future Appropriations + Provision for Linked Liabilities + Credit/(Debit) fair value change account (Linked & Non Linked) (Shareholders' Funds = Share Capital + Reserves & Surplus + Credit / (Debit) fair value account + Credit / (Debit) balance in Profit & Loss account.)	2109.68%	2109.68%	2402.94%	2402.94%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	0.09%	24.43%	2.17%	15.11%
11	Ratio of Surplus / (Deficit) to Policyholders Funds	0.07%	-0.02%	0.01%	-0.07%
12	Change in Net Worth (Rs.in Lakhs)	436	97,744	8,506	52,524
13	Growth in Net Worth (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds as described in ratio 10 above)	0.09%	24.43%	2.17%	15.11%
14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.87%	0.61%	0.55%	0.37%
15	(Total Real Estate + Loans) / Cash & Invested Assets Real Estate as shown in Sch 8, 8A & 8B (Investment Properties-Real Estate) and Loan as shown in Balance Sheet divided by Cash (cash and bank balance as shown in the balance sheet) and Invested assets (investments of shareholders' funds + investments of policyholders' funds + assets held to cover linked liabilities)	1.35%	1.35%	1.22%	1.22%

16	Total Investments / (Capital + Surplus)*# Total Investments = Sum of investments of shareholders' funds (schedule 8), investments of policyholders' funds (schedule 8A) and assets held to cover linked liabilities (schedule 8B).	2222.59%	2222.59%	2477.63%	2477.63%
17	Total Affiliated Investments / (Capital + Surplus)*# (Total Affiliated Investments is investments made to related parties divided by Capital and reserves and surplus as shown in Balance Sheet)	38.67%	38.67%	40.45%	40.45%
18	Investment Yield (gross and net) A. With Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating B. Without Unrealized gains Shareholders' Funds Policyholders' Funds : Non- Linked Participating Non- Linked Non Participating Linked Non Participating	-1.27% 1.79% 2.03% 1.67% 1.27%	3.84% 7.56% 8.20% 7.09% 6.41%	2.30% 1.79% 1.60% 1.75% 0.78%	8.16% 7.56% 8.76% 7.77% 10.87%
19	Conservation Ratio (Renewal Premium for current year net of service tax / GST divided by first year premium + renewal premium net of service tax / GST for previous year) Non Participating Linked - Individual Life Non Participating Linked - Group Life Non Participating Linked - Individual Pension Non Participating Linked - Group Pension Non Participating Linked - Individual Health Non Participating Non Linked - Individual Life Non Participating Non Linked - Group Life Non Participating Non Linked - Group Life Variable Non Participating Non Linked - Individual Pension Non Participating Non Linked - Individual Annuity Non Participating Non Linked - Group Annuity Non Participating Non Linked - Group Pension Non Participating Non Linked - Group Pension Variable Non Participating Non Linked - Individual Health Participating Non Linked - Individual Life	73.48% 0.00% 57.64% 42.81% 89.85% 85.46% 76.88% 0.00% 74.83% 85.64% NA 70.04% 81.72% 88.82% 86.88%	77.09% 0.00% 70.58% 63.81% 89.98% 84.81% 79.64% 0.00% 80.27% 85.29% NA 70.07% 80.72% 89.53% 88.08%	76.86% 0.00% 70.70% 51.51% 91.32% 88.19% 89.33% 0.00% 69.01% 90.73% NA 86.16% 70.95% 87.80% 88.92%	76.47% NA 70.99% 65.73% 91.87% 87.10% 72.72% 0.00% 81.58% 86.54% NA 5.82% 81.74% 84.15% 88.79%
20	Persistency Ratio** Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month For 61st month	75.24% 67.51% 70.72% 61.33% 59.63%	82.40% 70.11% 68.59% 62.96% 58.45%	81.04% 74.03% 63.81% 60.67% 57.66%	84.29% 74.03% 65.93% 60.66% 58.92%
21	NPA Ratio Policyholders' Funds : Gross NPA Ratio Net NPA Ratio Shareholders' Funds : Gross NPA Ratio Net NPA Ratio	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil Nil Nil
22	Solvency Ratio	1.78	1.78	1.88	1.88
23	Debt Equity Ratio	0.37	0.37	0.32	0.32
24	Debt Service Coverage Ratio	0.62	1.39	2.83	2.73
25	Interest Service Coverage Ratio	3.78	3.18	2.83	2.73
26	Average ticket size in Rs. - Individual premium (Non-Single)	1,42,481	1,29,830	1,41,724	1,17,276

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	2,09,31,23,100	2,09,31,23,100	2,01,95,93,700	2,01,95,93,700
2	Percentage of shareholding (Indian / Foreign)	51% / 49%	51% / 49%	51% / 49%	51% / 49%
3	% of Government holding (in case of public sector insurance sector insurance companies)	-	-	-	-
4	Basic EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.31	0.88	0.19	0.50
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.31	0.88	0.19	0.50
6	Diluted EPS before extraordinary items (net of tax expenses) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.30	0.87	0.19	0.50
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (share of FV of Rs.10 each) Rs.	0.30	0.87	0.19	0.50
8	Book value per share (Rs.)	23.78	23.78	19.81	19.81

Capital + Suplus does not include ESOP outstanding of Rs. 1589 lakhs

* Restricted to 100%

** The persistency ratios are as per certificate received from the Appointed Actuary. As per circular IRDAI/NL/MSTCIR/RT/93/6/2024, the ratios have been calculated taking into account the effect of the grace period and hence calculated as on 30th April 2026.

** The persistency ratio for quarter ended March 31, 2026 have been calculated for the policies issued in Jan to Mar of the relevant year. E.g., 13th month persistency for the quarter is calculated for policies issued from Jan 2025 to Mar 2025. The persistency ratio for quarter ended March 31, 2025 is calculated in similar manner.

** The persistency ratio for year ended March 31, 2026 have been calculated for policies issued from Apr to Mar of the relevant year. E.g., 13th month persistency for the current year is calculated for policies issued from Apr 2024 to Mar 2025. The persistency ratio for year ended March 31, 2025 is calculated in similar manner.

Ratios for the previous quarter & period have been reclassified / regrouped wherever necessary.

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Form L-23 - Receipt and Payments Schedule

For Year ended 31st March, 2026

(Amount in lakhs of Indian Rupees)

Particulars	Year ended 31st March, 2026	Year ended 31st March, 2025
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	24,63,766	20,55,631
Payments to the re-insurers, net of commissions and claims	(8,690)	(4,529)
Application money deposit & due to Policy holders	13,888	5,304
Payments of commission and brokerage	(13,28,615)	(10,13,061)
Payments of other operating expenses	(2,40,571)	(1,90,210)
Payments of claims	(2,43,347)	(2,20,309)
Deposits & others	(1,34,158)	14,968
Other receipts	6,350	2,786
Income taxes paid (Net)	1,759	(7,404)
Goods and Services taxes paid	(36,350)	(14,928)
Cash flows before extraordinary items	4,94,032	6,28,248
Cash flow from extraordinary operations	-	-
Net cash inflow / (outflow) from operating activities (A)	4,94,032	6,28,248
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(9,069)	(9,460)
Proceeds from sale of fixed assets	163	305
Loan against Policies	(10,136)	(13,285)
Purchase of investment	(45,10,492)	(35,68,969)
Proceeds from sale of investment	36,48,485	24,93,038
Investments in money market instruments and in liquid mutual funds (Net)	(2,18,596)	(46,851)
Investments in Subsidiary	(1,500)	(1,300)
Expenses related to investments	(171)	(142)
Interest received	4,65,687	4,20,599
Dividend received	31,842	28,813
Net cash inflow / (Outflow) from investing activities (B)	(6,03,787)	(6,97,253)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued / (Redemption)	7,353	3,309
Share premium	67,647	27,791
Dividend paid	-	-
Proceeds from borrowing	70,000	55,000
Repayment of borrowing	(15,000)	-
Interest paid on borrowing	(7,459)	(6,123)
Net cash used in financing activities (C)	1,22,541	79,977
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	12,786	10,973
Cash and cash equivalents at beginning of the year	1,05,089	94,115
Cash and cash equivalents as at end of the year	1,17,875	1,05,089
Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	80,748	55,911
Short Term Bank Deposits	37,152	49,203
Less: Bank deposits having original maturity period of more than 3 months considered in operating activities	25	25
Cash and cash equivalents as at the end of the year	1,17,875	1,05,089

Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March 2026	Mathematical Reserves as at 31st March 2025
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	12,20,152.85	10,83,847.34
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
General Annuity	-	-	
Pension	-	-	
Health	-	-	
Total Par		12,20,152.85	10,83,847.34
Non-Par	Non-Linked -VIP		
	Life	1,86,573.36	1,48,261.33
	General Annuity	-	-
	Pension	71,267.45	1,01,969.78
	Health	-	-
	Non-Linked -Others		
	Life	41,63,908.44	35,19,374.85
	General Annuity	2,98,315.57	1,90,704.59
	Pension	5,72,783.63	6,64,065.13
	Health	594.90	502.84
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	37,51,348.30	35,48,890.66
General Annuity	-	-	
Pension	3,31,609.91	2,63,138.29	
Health	8,468.27	9,176.80	
Total Non Par		93,84,869.83	84,46,084.27
Total Business	Non-Linked -VIP		
	Life	1,86,573.36	1,48,261.33
	General Annuity	-	-
	Pension	71,267.45	1,01,969.78
	Health	-	-
	Non-Linked -Others		
	Life	53,84,061.29	46,03,222.19
	General Annuity	2,98,315.57	1,90,704.59
	Pension	5,72,783.63	6,64,065.13
	Health	594.90	502.84
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	37,51,348.30	35,48,890.66
General Annuity	-	-	
Pension	3,31,609.91	2,63,138.29	
Health	8,468.27	9,176.80	
Total		1,06,05,022.68	95,29,931.61

FORM L-25- (I) : Geographical Distribution of Business: INDIVIDUAL

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Date: 31st March 2026

For the Quarter: March 2026

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ³) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	44	30	1,198	2,895	2,854	97,572	2,939	2,884	98,770	6,823	9,707
2	Arunachal Pradesh	-	-	-	48	77	1,055	48	77	1,055	355	432
3	Assam	8	8	204	2,064	1,998	36,043	2,072	2,006	36,246	5,142	7,147
4	Bihar	51	45	1,891	2,716	2,482	64,447	2,767	2,527	66,338	8,724	11,251
5	Chhattisgarh	19	16	499	798	1,449	31,633	817	1,465	32,132	4,649	6,114
6	Goa	-	0	-	158	189	3,372	158	189	3,372	1,049	1,239
7	Gujarat	24	26	706	2,094	4,032	1,04,991	2,118	4,059	1,05,697	18,296	22,355
8	Haryana	64	62	2,555	1,294	2,511	55,487	1,358	2,572	58,042	9,094	11,667
9	Himachal Pradesh	40	33	685	332	273	6,203	372	307	6,888	1,039	1,346
10	Jharkhand	51	39	1,508	1,022	1,205	22,910	1,073	1,244	24,418	3,431	4,675
11	Karnataka	24	34	744	2,598	5,120	94,349	2,622	5,154	95,093	8,323	13,478
12	Kerala	2	2	24	1,515	1,931	27,869	1,517	1,933	27,892	2,725	4,659
13	Madhya Pradesh	101	285	4,082	2,000	2,675	67,493	2,101	2,959	71,575	8,250	11,210
14	Maharashtra	1,847	2,698	59,472	68,343	1,20,294	23,81,773	70,190	1,22,992	24,41,245	2,72,337	3,95,330
15	Manipur	-	-	-	90	60	1,332	90	60	1,332	130	191
16	Meghalaya	-	-	-	196	254	2,758	196	254	2,758	703	957
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	65	148	2,676	65	148	2,676	253	400
19	Odisha	-	2	-	2,783	2,541	52,235	2,783	2,542	52,235	6,489	9,031
20	Punjab	59	61	2,231	552	496	18,031	611	557	20,262	1,318	1,875
21	Rajasthan	53	40	2,848	1,655	2,198	66,506	1,708	2,238	69,355	7,964	10,203
22	Sikkim	-	-	-	49	79	1,115	49	79	1,115	219	298
23	Tamil Nadu	49	64	1,332	5,710	7,076	1,41,651	5,759	7,139	1,42,983	8,718	15,857
24	Telangana	80	70	4,246	1,920	2,964	77,046	2,000	3,035	81,292	5,489	8,524
25	Tripura	-	-	-	84	88	947	84	88	947	111	199
26	Uttarakhand	55	58	1,552	289	292	8,953	344	350	10,505	896	1,246
27	Uttar Pradesh	304	313	5,826	5,818	8,912	1,78,555	6,122	9,225	1,84,382	23,296	32,521
28	West Bengal	88	99	2,047	4,557	5,841	1,03,513	4,645	5,940	1,05,560	10,399	16,339
	TOTAL	2,963	3,987	93,651	1,11,645	1,78,059	36,50,515	1,14,608	1,82,026	37,44,166	4,16,225	5,98,251
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	10	11	98	237	293	7,361	247	304	7,460	441	745
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	25	28	488	2,411	4,918	78,843	2,436	4,946	79,331	12,427	17,373
5	Jammu & Kashmir	5	2	187	76	92	1,631	81	93	1,819	264	357
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	36	56	1,410	346	431	7,254	382	487	8,664	134	621
	TOTAL	76	96	2,184	3,070	5,734	95,091	3,146	5,831	97,274	13,266	19,097
	GRAND TOTAL	3,039	4,083	95,834	1,14,715	1,83,773	37,45,606	1,17,754	1,87,856	38,41,440	4,29,491	6,17,348
	IN INDIA											
	OUTSIDE INDIA											

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium is reported on accrual basis.³ Due to change in the classification & allocation of GPs, the no. of policies/premium being reported in the month of March is higher, however the coverage pertains earlier months. The lives covered are in line with the IRDAI (Rural, Social Sector and Motor Third Party Obligations) Regulations, 2024.

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ³) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	264	187	8,613	8,954	8,481	3,13,971	9,218	8,668	3,22,584	18,551	27,219
2	Arunachal Pradesh	2	6	53	203	282	5,012	205	287	5,065	937	1,224
3	Assam	38	23	529	6,146	5,813	1,05,639	6,184	5,836	1,06,168	13,859	19,696
4	Bihar	253	189	6,006	8,366	7,180	1,84,838	8,619	7,369	1,90,844	23,801	31,170
5	Chhattisgarh	78	56	1,637	2,769	3,291	1,16,705	2,847	3,347	1,18,341	11,640	14,987
6	Goa	13	14	289	478	612	10,062	491	625	10,351	2,365	2,991
7	Gujarat	133	137	4,539	6,872	10,888	2,67,691	7,005	11,025	2,72,229	38,599	49,624
8	Haryana	87	84	3,479	4,240	6,736	1,93,625	4,327	6,819	1,97,104	22,826	29,645
9	Himachal Pradesh	40	34	685	1,254	1,050	25,863	1,294	1,084	26,548	3,236	4,320
10	Jharkhand	100	71	2,318	3,569	3,699	74,502	3,669	3,770	76,820	9,395	13,165
11	Karnataka	89	113	2,824	7,483	12,542	2,76,760	7,572	12,655	2,79,584	18,554	31,209
12	Kerala	43	36	702	4,154	5,175	81,809	4,197	5,211	82,512	7,829	13,040
13	Madhya Pradesh	236	414	6,848	6,675	7,801	2,09,909	6,911	8,214	2,16,757	20,383	28,597
14	Maharashtra	6,710	11,985	2,21,745	2,07,197	3,32,822	71,58,789	2,13,907	3,44,807	73,80,534	7,81,713	11,26,520
15	Manipur	1	0	13	278	177	3,253	279	177	3,267	292	469
16	Meghalaya	-	-	-	667	783	11,181	667	783	11,181	1,957	2,741
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	230	286	5,955	230	286	5,955	770	1,055
19	Odisha	156	105	2,386	8,827	7,935	1,68,690	8,983	8,040	1,71,077	18,140	26,179
20	Punjab	62	64	2,267	1,877	1,724	62,066	1,939	1,787	64,333	4,033	5,821
21	Rajasthan	147	109	6,247	5,406	6,475	2,15,999	5,553	6,584	2,22,246	20,552	27,136
22	Sikkim	-	-	-	156	180	2,610	156	180	2,610	519	698
23	Tamil Nadu	581	668	15,163	17,556	19,701	4,33,787	18,137	20,370	4,48,950	19,204	39,573
24	Telangana	238	231	9,750	6,209	8,432	2,51,056	6,447	8,663	2,60,807	13,316	21,979
25	Tripura	2	3	27	195	165	2,322	197	167	2,348	316	483
26	Uttarakhand	78	74	2,278	1,059	1,084	38,100	1,137	1,159	40,378	2,647	3,806
27	Uttar Pradesh	1,159	1,121	26,506	19,644	24,051	5,63,366	20,803	25,172	5,89,873	58,565	83,737
28	West Bengal	214	141	5,175	14,770	16,041	2,92,063	14,984	16,182	2,97,238	24,335	40,517
	TOTAL	10,724	15,864	3,30,079	3,45,234	4,93,405	1,10,75,624	3,55,958	5,09,269	1,14,05,703	11,38,332	16,47,601
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	24	20	269	842	1,037	23,372	866	1,057	23,641	998	2,055
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	135	261	5,477	8,120	15,400	2,70,070	8,255	15,661	2,75,547	27,080	42,741
5	Jammu & Kashmir	6	2	198	224	277	5,465	230	279	5,664	734	1,012
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	52	65	1,786	1,090	1,346	24,689	1,142	1,411	26,475	172	1,583
	TOTAL	217	348	7,730	10,276	18,059	3,23,596	10,493	18,407	3,31,326	28,984	47,391
	GRAND TOTAL	10,941	16,212	3,37,809	3,55,510	5,11,464	1,13,99,220	3,66,451	5,27,676	1,17,37,029	11,67,316	16,94,992
	IN INDIA							3,66,451	5,27,676	1,17,37,029	11,67,316	16,94,992
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium reported on accrual basis.³ Due to change in the classification & allocation of GPs, the no. of policies/premium being reported in the month of March is higher, however the coverage pertains earlier months. The lives covered are in line with the IRDAI (Rural, Social Sector and Motor Third Party Obligations) Regulations, 2024.

Geographical Distribution of Total Business- GROUP																
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)			
STATES¹																
1	Andhra Pradesh	-	18	1	186	1	4,080	2,313	27,668	1	4,098	2,315	27,854	2	2,316	
2	Arunachal Pradesh	-	264	3	192	-	57	0	501	-	321	3	693	(0)	3	
3	Assam	-	143	1	86	-	2,624	26	7,820	-	2,767	27	7,906	(0)	27	
4	Bihar	-	9,812	82	7,063	-	1,369	60	10,864	-	11,181	142	17,927	(0)	142	
5	Chhattisgarh	-	607	4	392	-	1,467	1,714	12,798	3	2,074	1,718	13,190	1	1,719	
6	Goa	-	2	0	1	-	168	3	2,881	-	170	3	2,882	9	12	
7	Gujarat	-	31	2	145	16	24,635	10,634	123,174	16	24,666	10,635	123,319	335	10,971	
8	Haryana	-	2,614	36	3,030	14	20,454	6,465	406,149	14	23,068	6,500	409,179	1,494	7,994	
9	Himachal Pradesh	-	101	1	1,367	1	78	87	7,210	1	1,468	88	7,288	4	92	
10	Jharkhand	-	734	6	521	-	1,576	52	12,246	-	2,310	58	12,767	13	71	
11	Karnataka	-	256	5	545	24	445,190	42,169	1,797,539	24	445,446	42,174	1,798,085	6,248	48,422	
12	Kerala	-	-	-	-	2	5,323	350	50,544	2	5,323	350	50,544	54	404	
13	Madhya Pradesh	-	2,529	38	3,352	4	5,846	2,367	44,361	4	8,375	2,405	47,712	11	2,417	
14	Maharashtra	-	481	56	6,061	68	533,912	111,660	2,917,981	68	534,393	111,716	2,924,042	5,449	117,164	
15	Manipur	-	-	-	-	-	30	0	405	-	30	0	405	-	0	
16	Meghalaya	-	-	-	-	-	(32)	7	(176)	-	(32)	7	(176)	(1)	7	
17	Mizoram	-	-	-	-	-	17	0	11	-	17	0	11	-	0	
18	Nagaland	-	-	-	-	-	18	0	275	-	18	0	275	(0)	0	
19	Odisha	-	-	-	-	6	3,619	158	42,597	6	3,619	158	42,597	64	222	
20	Punjab	-	1,737	30	2,301	-	2,692	199	20,632	-	4,429	229	22,933	(0)	229	
21	Rajasthan	-	2,658	30	2,366	1	4,848	393	47,459	1	7,506	423	49,825	97	520	
22	Sikkim	-	-	-	-	-	56	1	331	-	56	1	331	-	1	
23	Tamil Nadu	-	11	2	222	4	28,879	4,316	283,883	4	28,890	4,318	284,105	931	5,249	
24	Telangana	-	284	3	262	4	11,481	8,746	308,588	4	11,765	8,749	308,849	1,250	9,999	
25	Tripura	-	120	-	-	-	980	14	980	-	120	14	980	(0)	14	
26	Uttarakhand	-	1,574	16	1,521	1	1,376	81	10,616	1	2,950	97	12,137	(0)	97	
27	Uttar Pradesh	-	22,547	224	19,103	6	30,755	3,047	201,573	6	53,302	3,271	220,676	478	3,749	
28	West Bengal	-	388	4	362	6	1,084,840	15,261	733,693	6	1,085,228	15,264	734,055	362	15,627	
	TOTAL	-	46,791	541.67	47,788.27	161	2,216,767	210,125.57	7,072,601.68	161	2,263,558	210,667.24	7,120,389.95	16,801.13	227,468.37	
UNION TERRITORIES¹																
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	727	70	8,957	-	727	70	8,957	5	75	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	6	0	125	-	6	0	125	-	0	
4	Govt. of NCT of Delhi	-	-	-	-	12	32,623	85,733	358,691	12	32,623	85,733	358,691	219	85,953	
5	Jammu & Kashmir	-	-	-	-	-	156	4	1,763	-	156	4	1,763	(0)	4	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	1	272	49	3,709	1	272	49	3,709	(0)	49	
	TOTAL	-	-	-	-	13	33,784	85,856.76	373,244.88	13	33,784	85,856.76	373,244.88	224.45	86,081.20	
	GRAND TOTAL	-	46,791	541.67	47,788.27	174	2,250,551	295,982.33	7,445,846.54	174	2,297,342	296,524	7,493,635	17,025.58	313,549.58	
	IN INDIA										174	2,297,342	296,524	7,493,635	17,025.58	313,549.58
	OUTSIDE INDIA										-	-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement²Renewal Premium has to be reported on accrual basis.

For the Quarter and Up to the Quarter information are to be shown in separate sheets

FORM L-25- (II) : Geographical Distribution of Business: GROUP

Name of the Insurer: Aditya Birla Sun Life Insurance Co Ltd

Date: 31st March 2026 Upto the Quarter March 2026

Geographical Distribution of Total Business- GROUP																
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)			
STATES¹																
1	Andhra Pradesh	-	66	2	288	4	35,454	2,617	47,983	4	35,520	2,619	48,271	58	2,677	
2	Arunachal Pradesh	-	264	3	192	-	153	1	1,360	-	417	4	1,552	1	4	
3	Assam	-	143	1	86	-	4,676	35	16,005	-	4,819	36	16,091	4	40	
4	Bihar	-	10,401	422	7,488	-	1,772	73	20,673	-	12,173	495	28,161	5	501	
5	Chhattisgarh	-	1,028	924	604	3	2,423	9,773	37,117	3	3,451	10,697	37,720	42	10,739	
6	Goa	-	2	0	1	-	528	7	7,430	-	530	7	7,431	18	25	
7	Gujarat	-	77	53	886	29	59,480	21,564	278,054	29	59,557	21,617	278,940	1,268	22,885	
8	Haryana	-	2,717	37	3,168	22	61,536	10,313	1,531,875	22	64,253	10,350	1,535,043	3,624	13,973	
9	Himachal Pradesh	-	101	1	78	2	1,742	100	12,291	2	1,843	101	12,369	50	151	
10	Jharkhand	-	767	6	547	1	4,655	64	24,785	1	5,422	70	25,332	65	135	
11	Karnataka	-	274	5	560	69	1,645,066	136,938	8,048,514	69	1,645,340	136,943	8,049,073	18,231	155,174	
12	Kerala	-	-	-	-	6	32,123	1,078	346,703	6	32,123	1,078	346,703	152	1,230	
13	Madhya Pradesh	-	3,419	45	4,018	11	13,389	6,396	101,106	11	16,808	6,442	105,124	256	6,698	
14	Maharashtra	-	919	272	13,491	140	1,807,134	274,089	11,654,162	140	1,808,053	274,362	11,667,652	17,526	291,888	
15	Manipur	-	-	-	-	-	50	1	666	-	50	1	666	0	1	
16	Meghalaya	-	-	-	-	-	578	10	4,575	-	578	10	4,575	3	13	
17	Mizoram	-	-	-	-	-	17	0	11	-	17	0	11	-	0	
18	Nagaland	-	-	-	-	-	32	0	487	-	32	0	487	0	0	
19	Odisha	-	8	0	4	8	11,594	902	76,473	8	11,602	902	76,478	219	1,121	
20	Punjab	-	1,737	30	2,301	-	4,131	222	38,510	-	5,868	252	40,811	13	265	
21	Rajasthan	-	3,271	38	2,972	4	14,141	54,408	95,764	4	17,412	54,446	98,736	277	54,723	
22	Sikkim	-	-	-	-	-	69	1	565	-	69	1	565	0	1	
23	Tamil Nadu	-	61	46	1,930	14	125,151	12,169	1,242,199	14	125,212	12,215	1,244,129	1,769	13,984	
24	Telangana	-	627	99	1,359	15	58,616	27,661	1,142,453	15	59,243	27,760	1,143,811	4,685	32,445	
25	Tripura	-	13	0	8	-	189	14	1,573	-	202	14	1,581	1	15	
26	Uttarakhand	-	1,854	18	1,707	2	2,242	92	17,250	2	4,096	111	18,956	23	133	
27	Uttar Pradesh	-	44,004	1,954	35,193	11	75,163	10,561	726,994	11	119,167	12,516	762,187	1,374	13,890	
28	West Bengal	-	400	4	372	21	2,153,834	54,914	1,430,499	21	2,154,234	54,918	1,430,870	1,014	55,931	
TOTAL		-	72,153	3,959.69	77,252.19	362	6,115,938	624,004.19	26,906,073.69	362	6,188,091	627,964	26,983,326	50,678.35	678,642.23	
UNION TERRITORIES¹																
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	2,663	89	14,080	-	2,663	89	14,080	78	167	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	135	25	1,565	-	135	25	1,565	5	30	
4	Govt. of NCT of Delhi	-	-	-	-	22	110,390	103,216	1,040,905	22	110,390	103,216	1,040,905	889	104,106	
5	Jammu & Kashmir	-	-	-	-	-	278	6	3,615	-	278	6	3,615	0	6	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	1	602	50	8,440	1	602	50	8,440	1	51	
TOTAL		-	-	-	-	23	114,068	103,386.46	1,068,604.20	23	114,068	103,386	1,068,604	973.73	104,360.19	
GRAND TOTAL		-	72,153	3,959.69	77,252.19	385	6,230,006	727,390.65	27,974,677.89	385	6,302,159	731,350	28,051,930	51,652.07	783,002.42	
IN INDIA																
OUTSIDE INDIA																

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

²Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109 dated 31st January 2001
 Statement as on: 31st March, 2026
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

(Amounts in lakhs of Indian Rupees)

Section I				Reconciliation of Investment Assets		Amount
No	Particulars	Sch	Amount	Total Investment Assets (as per Balance Sheet)		
1	Investments (Shareholders)	8	657,184			
	Investments (Policyholders)	8A	6,341,515			5,494,228
	Investments (Linked Liabilities)	8B	4,051,842			1,504,471
2	Loans	9	89,636			4,051,842
3	Fixed Assets	10	23,970			11,050,542
4	Current Assets					
	a. Cash & Bank Balance	11	117,900			
	b. Advances & Other Assets	12	418,332			
5	Current Liabilities					
	a. Current Liabilities	13	481,377			
	b. Provisions	14	34,849			
	c. Misc. Exp not Written Off	15	-			
	d. Debit Balance of P&L A/c		-			
Application of Funds as per Balance Sheet (A)			11,184,153			
Less: Other Assets			SCH			
1	Loans (if any)	9	89,636			
2	Fixed Assets (if any)	10	23,970			
3	Cash & Bank Balance (if any)	11	117,900			
4	Advances & Other Assets (if any)	12	418,332			
5	Current Liabilities	13	481,377			
6	Provisions	14	34,849			
7	Misc. Exp not Written Off	15	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
TOTAL (B)			133,612			
Investment Assets (A-B)			11,050,542			

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH			PH		Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (e)]%	FVC Amount (h)	Total Fund (i) = (f+h)	Market Value (j)	
		Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec	Not Less than 25%	-	122,146	1,772,598	490,933	1,096,000	3,481,677	1	-	3,481,677	3,305,539
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	165,397	1,820,784	544,108	1,125,794	3,656,083	1	-	3,656,083	3,477,478
Investment subject to Exposure Norms												
a. Infrastructure/ Social/ Housing Sector												
	1. Approved Investments	Not Less than 15%	-	298,524	221,257	228,215	136,804	884,800	0	525	885,325	877,331
	2. Other Investments		-	4,576	1,882	11,048	1,164	18,669	0	3,162	21,831	21,977
	b. i) Approved Investments	Not exceeding 35%	11,300	159,162	203,528	319,467	125,842	819,300	0	-26,606	792,694	800,602
	ii) Other Investments		-	19,324	19,706	95,688	12,184	146,901	0	-8,606	138,296	139,122
TOTAL LIFE FUND			1	11,300	646,983	2,267,157	1,198,526	1,401,787	1	-31,525	5,494,228	5,316,510

Section - Housing and Infrastructure Reconciliation

A. LIFE FUND	% as per Reg	SH			PH		Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (e)]%	FVC Amount (h)	Total Fund (i) = (a+f+h)	Market Value (j)	
		Balance	FRSM	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	23,899	21,588	106,736	13,348	165,571	0	-5,444	160,127	161,099
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	303,099	223,139	239,264	137,967	903,470	0	3,686	907,156	899,308
TOTAL			-	326,999	244,727	346,000	151,315	1,069,041	0	-1,758	1,067,283	1,060,407

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (c) = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund* (f) = (c+e)	Market Value (g)		
		PAR (a)	NON PAR (b)							
		1	Central Govt. Sec						Not Less than 20%	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	727,426	727,426	0	727,426	698,999		
3	Balance in Approved investment	Not Exceeding 60%	-	781,008	781,008	1	-3,962	777,045	777,960	
TOTAL PENSION, GENERAL ANNUITY FUND			1	-	1,508,433	1,508,433	1	-3,962	1,504,471	1,476,959

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund* (c) = (a+b)	Actual % (d)		
		PAR (a)	NON PAR (b)				
		1	Approved Investments			Not Less than 75%	-
2	Other Investments	Not More than 25%	-	295,417	295,417	0	
TOTAL LINKED INSURANCE FUND			1	-	4,051,842	4,051,842	1

Note:

- a) + FRSM refers to 'Funds Representing Solvency Margin'
 b) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 c) Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 d) Category of Investment (COI) shall be as per Guidelines, as amended from time to time.

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 31st March, 2026

Rs. Lakhs

PARTICULARS	ULGF00112/06/01BSL GGROWTH109-Group Growth Fund	ULGF00212/06/01BSLGS ECURE109-Group Secure Fund	ULGF00312/06/01BSLG STABLE109-Group Stable Fund	ULGF00416/07/02BSLG FIXINT109-Group Fixed Interest Fund	ULGF00530/05/03BSL IGRBOND109-Group Bond Fund	ULGF00630/05/03BS LIGRGILT109-Group Gilt Fund	ULGF00824/08/04BSL IGRMMKT109-Group Money Market Fund	ULGF01026/11/07BSL IGGRADV109-Group Growth Advantage Fund
Opening Balance (Market Value)	85,019.36	931,006.02	150,315.21	305,726.87	31,918.32	8,329.67	10,139.63	16,358.13
Add: Inflow during the Quarter	2,521.16	140,320.73	12,463.47	26,286.25	1,982.53	1,583.77	10,600.36	2,368.30
Increase / (Decrease) Value of Inv [Net]	(6,426.32)	(32,098.47)	(8,359.78)	(1,326.99)	(17.75)	(72.15)	160.49	(1,487.63)
Less: Outflow during the Quarter	(3,840.07)	(29,922.29)	(3,720.31)	(7,546.24)	(1,355.56)	(161.07)	(9,444.75)	(247.17)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	77,274.12	1,009,305.98	150,698.59	323,139.87	32,527.54	9,680.22	11,455.73	16,991.63

INVESTMENT OF UNIT FUND	ULGF00112/06/01BSL GGROWTH109-Group Growth Fund		ULGF00212/06/01BSLGS ECURE109-Group Secure Fund		ULGF00312/06/01BSLG STABLE109-Group Stable Fund		ULGF00416/07/02BSLG FIXINT109-Group Fixed Interest Fund		ULGF00530/05/03BSL IGRBOND109-Group Bond Fund		ULGF00630/05/03BS LIGRGILT109-Group Gilt Fund		ULGF00824/08/04BSL IGRMMKT109-Group Money Market Fund		ULGF01026/11/07BSL IGGRADV109-Group Growth Advantage Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	19,909.74	25.77%	353,328.60	35.01%	45,228.40	30.01%	118,468.31	36.66%	0.00	-	8,218.91	84.90%	0.00	-	3,763.24	22.15%
State Government Securities	0.00	-	19,751.66	1.96%	0.00	-	7,458.85	2.31%	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	32.53	0.00%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	6,240.46	8.08%	110,715.54	10.97%	12,683.40	8.42%	56,711.83	17.55%	15,094.04	46.40%	0.00	-	4,545.21	39.68%	180.72	1.06%
Infrastructure Bonds	1,814.14	2.35%	174,780.42	17.32%	20,689.19	13.73%	74,766.08	23.14%	14,069.81	43.26%	0.00	-	2,696.95	23.54%	0.00	-
Equity	33,762.21	43.69%	173,940.74	17.23%	45,321.31	30.07%	0.00	-	0.00	-	0.00	-	0.00	-	8,953.83	52.70%
Money Market Investments	10,823.79	14.01%	134,795.74	13.36%	17,269.40	11.46%	55,415.05	17.15%	388.94	1.20%	1,236.81	12.78%	3,957.71	34.55%	4,113.38	24.21%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	72,550.35	93.89%	967,345.22	95.84%	141,191.69	93.69%	312,820.13	96.81%	29,552.79	90.85%	9,455.72	97.68%	11,199.88	97.77%	17,011.18	100.12%
Current Assets:																
Accrued Interest	820.58	1.06%	17,090.30	1.69%	2,282.71	1.51%	6,051.76	1.87%	1,290.27	3.97%	209.22	2.16%	354.55	3.09%	91.42	0.54%
Dividend Recievable	5.36	0.01%	26.17	0.00%	6.95	0.00%	0.00	-	0.00	-	0.00	-	0.00	-	1.23	0.01%
Bank Balance	7.62	0.01%	85.68	0.01%	13.88	0.01%	31.94	0.01%	2.16	0.01%	1.27	0.01%	1.54	0.01%	2.59	0.02%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	562.01	0.73%	21,305.86	2.11%	2,596.77	1.72%	3,573.57	1.11%	1,727.92	5.31%	14.14	0.15%	72.45	0.63%	48.70	0.29%
Less: Current Liabilities																
Payable for Investments	-167.91	-0.22%	-3,246.34	-0.32%	-327.81	-0.22%	0.00	-	0.00	-	0.00	-	0.00	-	-1,151.03	-6.77%
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investments)	-355.12	-0.46%	-12,026.05	-1.19%	-3.02	-0.00%	-360.61	-0.11%	-45.60	-0.14%	-0.14	-0.00%	-172.69	-1.51%	-7.88	-0.05%
Sub Total (B)	872.53	1.13%	23,235.62	2.30%	4,569.48	3.03%	9,296.66	2.88%	2,974.75	9.15%	224.50	2.32%	255.86	2.23%	(1,014.97)	-5.97%
Other Investments (<=25%)																
Corporate Bonds	0.00	-	0.00	-	0.00	-	1,023.09	0.32%	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	3,851.25	4.98%	18,725.15	1.86%	4,937.42	3.28%	0.00	-	0.00	-	0.00	-	0.00	-	995.43	5.86%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	3851.25	4.98%	18725.15	1.86%	4937.42	3.28%	1023.09	0.32%	0.00	-	0.00	-	0.00	-	995.43	5.86%
Total (A + B + C)	77,274.12	100.00%	1,009,305.98	100.00%	150,698.59	100.00%	323,139.87	100.00%	32,527.54	100.00%	9,680.22	100.00%	11,455.73	100.00%	16,991.63	100.00%
Fund Carried Forward (as per LB 2)	77,274.12	-	1,009,305.98	-	150,698.59	-	323,139.87	-	32,527.54	-	9,680.22	-	11,455.73	-	16,991.63	-

Note:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
- Category of Investment (COI) shall be as per Guidelines issued.

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 200
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 31st March, 2026

Rs. Lakhs

PARTICULARS	ULGF01322/09/08BS LGSHTDBT109-Group Short Term Debt Fund	ULGF01425/02/10BS LGINCADV109-Group Income Advantage Fund	ULGF01928/11/11BS LGRMMKT2109- Group Money Market Fund II	ULIF00113/03/01BSL BUILDER109- Individual Builder Fund	ULIF00213/03/01BSLEN HANCE109-Individual Enhancer Fund	ULIF00313/03/01BSL PROTECT109- Individual Protector Fund	ULIF00404/03/03BSL IENRICH109-IPP Enrich Fund	ULIF00504/03/03BSL IGROWTH109-IPP Growth Fund
Opening Balance (Market Value)	5,270.21	1,867.56	42.45	20,610.00	534,812.79	26,561.88	8,698.34	1,580.89
Add: Inflow during the Quarter	201.54	0.36	-	447.62	6,502.63	2,966.64	50.71	17.33
Increase / (Decrease) Value of Inv [Net]	6.52	(1.26)	0.54	(682.55)	(26,870.98)	(523.04)	(458.90)	(49.22)
Less: Outflow during the Quarter	(495.91)	(0.01)	(0.08)	(1,437.36)	(26,255.33)	(2,610.23)	(1,038.38)	(160.01)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,982.36	1,866.65	42.91	18,937.71	488,189.12	26,395.25	7,251.78	1,388.98

INVESTMENT OF UNIT FUND	ULGF01322/09/08BS LGSHTDBT109-Group Short Term Debt		ULGF01425/02/10BS LGINCADV109-Group Income Advantage		ULGF01928/11/11BS LGRMMKT2109- Group Money		ULIF00113/03/01BSL BUILDER109- Individual Builder		ULIF00213/03/01BSLEN HANCE109-Individual Enhancer Fund		ULIF00313/03/01BSL PROTECT109- Individual Protector		ULIF00404/03/03BSL IENRICH109-IPP Enrich Fund		ULIF00504/03/03BSL IGROWTH109-IPP Growth Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	0.00	-	1,128.71	60.47%	20.00	46.61%	8,026.60	42.38%	183,414.53	37.57%	11,724.39	44.42%	3,529.74	48.67%	564.10	40.61%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	2,809.14	0.58%	0.00	-	0.00	-	252.47	18.18%
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	14.23	0.00%	0.00	-	0.00	-	0.00	-
Corporate Bonds	2,370.10	47.57%	251.97	13.50%	0.00	-	829.17	4.38%	49,818.59	10.20%	3,300.75	12.51%	477.94	6.59%	181.73	13.08%
Infrastructure Bonds	1,365.22	27.40%	102.44	5.49%	0.00	-	1,899.64	10.03%	65,238.66	13.36%	2,813.76	10.66%	0.00	-	0.00	-
Equity	0.00	-	0.00	-	0.00	-	3,560.58	18.80%	133,242.47	27.29%	2,424.40	9.18%	2,467.16	34.02%	268.92	19.36%
Money Market Investments	927.86	18.62%	339.95	18.21%	22.00	51.26%	3,193.52	16.86%	30,904.33	6.33%	4,093.38	15.51%	716.89	9.89%	120.98	8.71%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	4,663.18	93.59%	1,823.07	97.67%	42.00	97.87%	17,509.51	92.46%	465,441.95	95.34%	24,356.68	92.28%	7,191.73	99.17%	1,388.20	99.94%
Current Assets:																
Accrued Interest	163.17	3.27%	42.82	2.29%	0.53	1.23%	291.88	1.54%	7,870.20	1.61%	489.96	1.86%	92.25	1.27%	22.05	1.59%
Dividend Recievable	0.00	-	0.00	-	0.00	-	0.68	0.00%	23.71	0.00%	0.45	0.00%	0.48	0.01%	0.03	0.00%
Bank Balance	0.67	0.01%	0.41	0.02%	0.39	0.90%	3.20	0.02%	32.21	0.01%	3.81	0.01%	1.56	0.02%	0.61	0.04%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	14.82	0.08%	0.00	-	0.00	-	4.31	0.06%	0.00	-
Other Current Assets (for Investments)	155.35	3.12%	0.36	0.02%	0.00	-	16.00	0.08%	672.71	0.14%	469.75	1.78%	4.43	0.06%	1.08	0.08%
Less: Current Liabilities																
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investments)	-0.02	-0.00%	0.00	-	0.00	-	-116.46	-0.61%	-2,686.42	-0.55%	-76.75	-0.29%	-143.61	-1.98%	-31.01	-2.23%
Sub Total (B)	319.18	6.41%	43.58	2.33%	0.92	2.13%	210.13	1.11%	5,912.41	1.21%	887.22	3.36%	(40.59)	-0.56%	(7.24)	-0.52%
Other Investments (<=25%)																
Corporate Bonds	0.00	-	0.00	-	0.00	-	1,028.72	5.43%	3,606.33	0.74%	1,028.72	3.90%	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.00	-	0.00	-	0.00	-	189.35	1.00%	13,228.43	2.71%	122.63	0.46%	100.63	1.39%	8.02	0.58%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	0.00	-	0.00	-	0.00	-	1218.07	6.43%	16834.76	3.45%	1151.35	4.36%	100.63	1.39%	8.02	0.58%
Total (A + B + C)	4,982.36	100.00%	1,866.65	100.00%	42.91	100.00%	18,937.71	100.00%	488,189.12	100.00%	26,395.25	100.00%	7,251.78	100.00%	1,388.98	100.00%
Fund Carried Forward (as per LB 2)	4,982.36	-	1,866.65	-	42.91	-	18,937.71	-	488,189.12	-	26,395.25	-	7,251.78	-	1,388.98	-

Note:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guide

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 200
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 31st March, 2026

Rs. Lakhs

PARTICULARS	ULIF00604/03/03BSL NOURISH109-IPP Nourish Fund	ULIF00704/02/04BSL CREATOR109- Individual Creator Fund	ULIF00826/06/04BSLII MAGNI109-Individual Magnifier Fund	ULIF00931/05/05BSL BALANCE109- Individual Balancer Fund	ULIF01008/07/05BSLI ASSURE109- Individual Assure Fund	ULIF01101/06/07BSLII NMAXI109-Individual Maximiser Fund	ULIF01217/10/07BSLIN MULTI109-Individual Multiplier Fund
Opening Balance (Market Value)	528.09	47,733.85	127,936.52	1,792.33	27,047.63	315,202.60	501,750.95
Add: Inflow during the Quarter	6.50	1,032.74	4,570.10	12.37	7,975.43	31,018.62	73,975.27
Increase / (Decrease) Value of Inv [Net]	(10.02)	(3,541.60)	(16,318.92)	(67.10)	144.34	(45,646.99)	(64,153.51)
Less: Outflow during the Quarter	(51.56)	(2,880.68)	(5,919.80)	(201.24)	(8,561.39)	(22,714.88)	(46,002.89)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	473.02	42,344.31	110,267.91	1,536.36	26,606.00	277,859.35	465,569.83

INVESTMENT OF UNIT FUND	ULIF00604/03/03BSL NOURISH109-IPP Nourish Fund		ULIF00704/02/04BSL CREATOR109- Individual Creator Fund		ULIF00826/06/04BSLII MAGNI109-Individual Magnifier Fund		ULIF00931/05/05BSL BALANCE109- Individual Balancer Fund		ULIF01008/07/05BSLI ASSURE109- Individual Assure Fund		ULIF01101/06/07BSLII NMAXI109-Individual Maximiser Fund		ULIF01217/10/07BSLIN MULTI109-Individual Multiplier Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	219.06	46.31%	9,769.40	23.07%	1,690.06	1.53%	786.60	51.20%	0.00	-	0.00	-	0.00	-
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	59.46	12.57%	1,307.14	3.09%	6,353.59	5.76%	50.48	3.29%	15,199.16	57.13%	0.00	-	0.00	-
Infrastructure Bonds	61.08	12.91%	1,676.89	3.96%	2,047.20	1.86%	0.00	-	8,484.07	31.89%	0.00	-	0.00	-
Equity	46.92	9.92%	20,056.29	47.36%	91,995.45	83.43%	360.87	23.49%	0.00	-	238,898.31	85.98%	350,208.49	75.22%
Money Market Investments	88.99	18.81%	7,363.89	17.39%	1,248.81	1.13%	315.95	20.57%	2,479.63	9.32%	1,739.74	0.63%	5,013.24	1.08%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	3,415.55	1.23%	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	475.51	100.53%	40,173.62	94.87%	103,335.11	93.71%	1,513.90	98.54%	26,162.85	98.33%	244,053.60	87.83%	355,221.74	76.30%
Current Assets:														
Accrued Interest	10.08	2.13%	368.52	0.87%	414.05	0.38%	18.84	1.23%	994.20	3.74%	0.00	-	0.00	-
Dividend Recievable	0.00	-	3.76	0.01%	11.41	0.01%	0.08	0.00%	0.00	-	41.20	0.01%	0.00	-
Bank Balance	0.84	0.18%	5.79	0.01%	5.27	0.00%	1.08	0.07%	2.47	0.01%	11.91	0.00%	21.61	0.00%
Receivable for Sale of Investments	0.00	-	0.00	-	203.08	0.18%	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	0.10	0.02%	34.72	0.08%	219.13	0.20%	1.06	0.07%	29.08	0.11%	3,744.85	1.35%	8,770.55	1.88%
Less: Current Liabilities														
Payable for Investments	0.00	-	0.00	-	-154.94	-0.14%	0.00	-	0.00	-	-635.68	-0.23%	-3,927.79	-0.84%
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investments)	-14.04	-2.97%	-236.34	-0.56%	-172.02	-0.16%	-19.78	-1.29%	-582.60	-2.19%	-736.63	-0.27%	-1,102.51	-0.24%
Sub Total (B)	(3.02)	-0.64%	176.45	0.42%	526.00	0.48%	1.28	0.08%	443.15	1.67%	2,425.64	0.87%	3,761.86	0.81%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	1,037.34	2.45%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.53	0.11%	956.91	2.26%	6,406.79	5.81%	13.22	0.86%	0.00	-	28,961.98	10.42%	106,586.23	22.89%
Mutual funds	0.00	-	0.00	-	0.00	-	7.96	0.52%	0.00	-	2,418.13	0.87%	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	0.53	0.11%	1994.25	4.71%	6406.79	5.81%	21.18	1.38%	0.00	-	31380.11	11.29%	106586.23	22.89%
Total (A + B + C)	473.02	100.00%	42,344.31	100.00%	110,267.91	100.00%	1,536.36	100.00%	26,606.00	100.00%	277,859.35	100.00%	465,569.83	100.00%
Fund Carried Forward (as per LB 2)	473.02	-	42,344.31	-	110,267.91	-	1,536.36	-	26,606.00	-	277,859.35	-	465,569.83	-

Note:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guide

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 200
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 31st March, 2026

PARTICULARS	Rs. Lakhs						
	ULIF01507/08/08BSLI NCADV109-Individual Income Advantage Fund	ULIF01723/06/09BSLSU PER20109-Individual Super 20 Fund	ULIF01911/12/09BSL ITITAN1109-Titanium Plus I	ULIF02203/02/10BSL PLATPR1109- Platinum Premier Fund I	ULIF02408/09/10BSL PLATADV109- PLATINUM ADVANTAGE FUND	ULIF02707/10/11BSLIP UREEQ109-Individual Pure Equity Fund	ULIF02807/10/11BSL LIQPLUS109- Individual Liquid Plus Fund
Opening Balance (Market Value)	102,946.40	220,951.08	0.45	3.38	1.05	304,116.24	21,296.75
Add: Inflow during the Quarter	16,298.13	20,547.94	-	-	9.45	39,756.44	17,172.57
Increase / (Decrease) Value of Inv [Net]	(391.07)	(35,071.74)	0.00	0.02	0.00	(43,925.86)	276.41
Less: Outflow during the Quarter	(12,363.55)	(21,305.24)	-	-	(9.45)	(28,435.38)	(13,609.27)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	106,489.92	185,122.04	0.45	3.40	1.06	271,511.45	25,136.46

INVESTMENT OF UNIT FUND	ULIF01507/08/08BSLI NCADV109-Individual Income Advantage		ULIF01723/06/09BSLSU PER20109-Individual Super 20 Fund		ULIF01911/12/09BSL ITITAN1109-Titanium Plus I		ULIF02203/02/10BSL PLATPR1109- Platinum Premier		ULIF02408/09/10BSL PLATADV109- PLATINUM		ULIF02707/10/11BSLIP UREEQ109-Individual Pure Equity Fund		ULIF02807/10/11BSL LIQPLUS109- Individual Liquid Plus	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
	Approved Investments (>=75%)													
Central Govt Securities	43,219.90	40.59%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
State Government Securities	252.13	0.24%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	24,813.30	23.30%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	11,021.10	43.85%
Infrastructure Bonds	15,671.66	14.72%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	7,245.38	28.82%
Equity	0.00	-	158,164.61	85.44%	0.00	-	0.00	-	0.00	-	200,410.13	73.81%	0.00	-
Money Market Investments	17,356.38	16.30%	911.86	0.49%	0.25	55.29%	3.00	88.12%	0.75	70.96%	1,862.72	0.69%	3,924.47	15.61%
Mutual funds	0.00	-	11,680.38	6.31%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	101,313.36	95.14%	170,756.86	92.24%	0.25	55.29%	3.00	88.12%	0.75	70.96%	202,272.85	74.50%	22,190.95	88.28%
Current Assets:														
Accrued Interest	2,116.45	1.99%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	921.47	3.67%
Dividend Recievable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	11.63	0.01%	8.66	0.00%	0.20	44.71%	0.40	11.88%	0.31	29.04%	11.36	0.00%	2.13	0.01%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	2,692.82	2.53%	1,266.50	0.68%	0.00	-	0.00	-	0.00	-	5,024.43	1.85%	1,955.22	7.78%
Less: Current Liabilities														
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-724.95	-0.27%	0.00	-
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investments)	355.65	0.33%	-321.66	-0.17%	0.00	-	0.00	-	0.00	-	-1,198.36	-0.44%	66.70	0.27%
Sub Total (B)	5,176.56	4.86%	953.49	0.52%	0.20	44.71%	0.40	11.88%	0.31	29.04%	3,112.48	1.15%	2,945.51	11.72%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.00	-	5,408.19	2.92%	0.00	-	0.00	-	0.00	-	66,126.11	24.35%	0.00	-
Mutual funds	0.00	-	8,003.50	4.32%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	0.00	-	13411.68	7.24%	0.00	-	0.00	-	0.00	-	66126.11	24.35%	0.00	-
Total (A + B + C)	106,489.92	100.00%	185,122.04	100.00%	0.45	100.00%	3.40	100.00%	1.06	100.00%	271,511.45	100.00%	25,136.46	100.00%
Fund Carried Forward (as per LB 2)	106,489.92	-	185,122.04	-	0.45	-	3.40	-	1.06	-	271,511.45	-	25,136.46	-

Note:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guide

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 200
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 31st March, 2026

Rs. Lakhs

PARTICULARS	ULIF03127/08/13BSL IINADGT109-BSLI INCOME ADVANTAGE	ULIF03027/08/13BSL IMAXGT109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSL DIS109-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSL PNDIS109-BSLI PENSION DISCONTINUED	ULIF02907/10/11BSL VALUEM109- Individual Value Momentum Fund	ULIF03530/10/14BSL CNFIDX109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSL ASTALC109-BSLI ASSET ALLOCATION FUND
Opening Balance (Market Value)	4,519.84	764.88	150,941.12	14,224.74	66,437.39	22,189.90	26,001.07
Add: Inflow during the Quarter	370.79	19.41	56,936.89	1,254.05	3,390.26	2,990.65	2,466.08
Increase / (Decrease) Value of Inv [Net]	(13.17)	(110.28)	1,917.91	178.50	(7,516.36)	(3,157.17)	(2,900.28)
Less: Outflow during the Quarter	(994.16)	(78.10)	(60,320.48)	(4,131.28)	(3,821.73)	(3,150.90)	(4,282.16)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,883.29	595.92	149,475.43	11,526.02	58,489.56	18,872.47	21,284.71

INVESTMENT OF UNIT FUND	ULIF03127/08/13BSL IINADGT109-BSLI INCOME		ULIF03027/08/13BSL IMAXGT109-BSLI MAXIMISER		ULIF03205/07/13BSL DIS109-BSLI LINKED DISCONTINUED POLICY		ULIF03305/07/13BSL PNDIS109-BSLI PENSION		ULIF02907/10/11BSL VALUEM109- Individual Value		ULIF03530/10/14BSL CNFIDX109-BSLI CAPPED NIFTY INDEX		ULIF03430/10/14BSL ASTALC109-BSLI ASSET ALLOCATION	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	1,848.32	47.60%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	3,140.72	14.76%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	1,163.45	29.96%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.00	-	568.08	95.33%	0.00	-	0.00	-	51,873.18	88.69%	18,187.56	96.37%	16,260.82	76.40%
Money Market Investments	1,031.84	26.57%	2.00	0.34%	152,825.26	102.24%	12,957.80	112.42%	631.90	1.08%	0.00	-	1,157.83	5.44%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	4,043.61	104.13%	570.08	95.66%	152,825.26	102.24%	12,957.80	112.42%	52,505.09	89.77%	18,187.56	96.37%	20,559.36	96.59%
Current Assets:														
Accrued Interest	75.37	1.94%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	53.18	0.25%
Dividend Recievable	0.00	-	0.10	0.02%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	1.58	0.04%	0.84	0.14%	6.36	0.00%	2.40	0.02%	3.03	0.01%	0.30	0.00%	1.61	0.01%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	119.56	0.63%	0.00	-
Other Current Assets (for Investments)	6.59	0.17%	1.08	0.18%	0.00	-	0.00	-	225.65	0.39%	222.44	1.18%	141.68	0.67%
Less: Current Liabilities														
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	-364.32	-0.62%	-89.88	-0.48%	0.00	-
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investments)	-243.86	-6.28%	-25.31	-4.25%	-3,356.19	-2.25%	-1,434.18	-12.44%	-80.24	-0.14%	-65.60	-0.35%	-82.90	-0.39%
Sub Total (B)	(160.32)	-4.13%	(23.29)	-3.91%	(3,349.83)	-2.24%	(1,431.78)	-12.42%	(215.88)	-0.37%	186.83	0.99%	113.57	0.53%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.00	-	49.13	8.24%	0.00	-	0.00	-	6,200.35	10.60%	498.09	2.64%	611.78	2.87%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	0.00	-	49.13	8.24%	0.00	-	0.00	-	6,200.35	10.60%	498.09	2.64%	611.78	2.87%
Total (A + B + C)	3,883.29	100.00%	595.92	100.00%	149,475.43	100.00%	11,526.02	100.00%	58,489.56	100.00%	18,872.47	100.00%	21,284.71	100.00%
Fund Carried Forward (as per LB 2)	3,883.29	-	595.92	-	149,475.43	-	11,526.02	-	58,489.56	-	18,872.47	-	21,284.71	-

Note:

- The aggregate of all the above Segregated Unit-F
- Category of Investment (COI) shall be as per Guide

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 200
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: 31st March, 2026

Rs. Lakhs

PARTICULARS	ULIF03722/06/18ABS LIMUMNC109- Individual MNC Fund	ULIF03910/11/23ABS LSMALCP109-Small Cap Fund	ULIF03810/11/23ABS LESGFND109-ESG Fund	ULIF04015/06/24ABS LIALPHA109-Nifty Alpha 50 Index Fund	ULIF04101/10/24ABS LMOMNTM109-Nifty Midcap150 Momentum 50 Index	ULGF02311/07/25BS LCAPPRTC109-Group Capital Protection Fund	ULIF04206/11/25AB SLDIVYLD109-ABSLI Dividend Yield Fund	ULIF04312/02/26AB SLFLXCAP109-ABSLI Flexi Cap Fund	Total of All Funds
Opening Balance (Market Value)	35,490.11	14,115.85	2,253.40	29,226.38	7,376.07	2,449.41	5,721.11	-	4,191,275.94
Add: Inflow during the Quarter	1,378.21	4,684.42	884.30	6,056.50	1,869.98	10.00	4,209.64	1,120.52	508,330.65
Increase / (Decrease) Value of Inv [Net]	(3,916.16)	(2,198.81)	(345.88)	(3,199.24)	(939.44)	(15.17)	(1,094.52)	(37.30)	(310,260.91)
Less: Outflow during the Quarter	(3,185.41)	(2,476.92)	(495.22)	(2,899.59)	(748.45)	(0.00)	(606.97)	(21.76)	(337,503.22)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	29,766.75	14,124.54	2,296.60	29,184.05	7,558.16	2,444.24	8,229.25	1,061.46	4,051,842.47

INVESTMENT OF UNIT FUND	ULIF03722/06/18ABS LIMUMNC109- Individual MNC Fund		ULIF03910/11/23ABS LSMALCP109-Small Cap Fund		ULIF03810/11/23ABS LESGFND109-ESG Fund		ULIF04015/06/24ABS LIALPHA109-Nifty Alpha 50 Index Fund		ULIF04101/10/24ABS LMOMNTM109-Nifty Midcap150		ULGF02311/07/25BS LCAPPRTC109-Group Capital Protection		ULIF04206/11/25AB SLDIVYLD109-ABSLI Dividend Yield Fund		ULIF04312/02/26AB SLFLXCAP109-ABSLI Flexi Cap Fund		Total of All Funds		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	1,855.29	75.90%	0.00	-	0.00	-	819,854.61	20.23%	
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	30,524.25	0.75%	
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	46.76	0.00%	
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	323,369.13	7.98%	
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	395,422.59	9.76%	
Equity	25,313.70	85.04%	10,113.67	71.60%	1,759.79	76.63%	25,192.72	86.32%	6,198.58	82.01%	0.00	-	6,567.28	79.80%	540.34	50.91%	1,626,658.43	40.15%	
Money Market Investments	162.98	0.55%	253.96	1.80%	52.99	2.31%	583.91	2.00%	24.00	0.32%	537.97	22.01%	133.98	1.63%	73.99	6.97%	481,059.82	11.87%	
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	523.37	6.36%	56.45	5.32%	15,675.75	0.39%	
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00%	
Sub Total (A)	25,476.67	85.59%	10,367.63	73.40%	1,812.78	78.93%	25,776.63	88.32%	6,222.57	82.33%	2,393.26	97.91%	7,224.63	87.79%	670.78	63.19%	3,692,611.34	91.13%	
Current Assets:																			
Accrued Interest	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	50.12	2.05%	0.00	-	0.00	-	42,185.94	1.04%	
Dividend Recievable	17.28	0.06%	4.61	0.03%	0.00	-	2.77	0.01%	0.00	-	0.00	-	3.37	0.04%	0.06	0.01%	149.71	0.00%	
Bank Balance	1.74	0.01%	1.22	0.01%	1.02	0.04%	2.22	0.01%	1.14	0.02%	0.86	0.04%	0.50	0.01%	0.84	0.08%	298.86	0.01%	
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	266.81	0.91%	0.00	-	0.00	-	0.00	-	0.00	-	608.58	0.02%	
Other Current Assets (for Investments)	28.82	0.10%	640.76	4.54%	152.41	6.64%	788.40	2.70%	42.84	0.57%	0.00	-	570.77	6.94%	341.81	32.20%	58,122.83	1.43%	
Less: Current Liabilities																			
Payable for Investments	0.00	-	0.00	-	0.00	-	-783.78	-2.69%	-8.79	-0.12%	0.00	-	-93.00	-1.13%	-72.24	-6.81%	(11,748.45)	-0.29%	
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00%	
Other Current Liabilities (for Investments)	-134.81	-0.45%	-204.23	-1.45%	-22.68	-0.99%	-164.10	-0.56%	-2.65	-0.03%	0.00	-	-0.03	-0.00%	0.21	0.02%	(25,803.55)	-0.64%	
Sub Total (B)	(86.97)	-0.29%	442.35	3.13%	130.75	5.69%	112.32	0.38%	32.55	0.43%	50.97	2.09%	481.61	5.85%	270.68	25.50%	63813.92	1.57%	
Other Investments (<=25%)																			
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	7,724.21	0.19%	
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00%	
Equity	4,377.04	14.70%	3,314.55	23.47%	305.39	13.30%	3,295.10	11.29%	1,303.05	17.24%	0.00	-	102.76	1.25%	120.00	11.31%	276,795.50	6.83%	
Mutual funds	0.00	-	0.00	-	47.68	2.08%	0.00	-	0.00	-	0.00	-	420.25	5.11%	0.00	-	10,897.51	0.27%	
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00%	
Sub Total (C)	4377.04	14.70%	3314.55	23.47%	353.06	15.37%	3295.10	11.29%	1303.05	17.24%	0.00	-	523.01	6.36%	120.00	11.31%	295417.22	7.29%	
Total (A + B + C)	29,766.75	100.00%	14,124.54	100.00%	2,296.60	100.00%	29,184.05	100.00%	7,558.16	100.00%	2,444.24	100.00%	8,229.25	100.00%	1,061.46	100.00%	4,051,842.47	100.00%	
Fund Carried Forward (as per LB 2)	29,766.75	-	14,124.54	-	2,296.60	-	29,184.05	-	7,558.16	-	2,444.24	-	8,229.25	-	1,061.46	-	4,051,842.47	-	

Note:
1. The aggregate of all the above Segregated Unit-F
2. Category of Investment (COI) shall be as per Guide

Aditya Birla Sun Life Insurance Company Limited
 Registration Number: 109 dated 31st January 2001

Link to FORM 5A (Part B)

Statement for the period: March 31, 2026

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

													Re. Lakhs	
No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management (in Lakhs) on the above date (31.03.2026)	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	323,139.87	60.7220	60.7220	60.9733	60.1914	59.6445	58.5336	3.74%	6.54%	61.2158
2	Group Gift Fund Plan-1	ULGF00630/05/03BSLIGRGLT109	28-Apr-04	Non Par	9,680.22	43.3377	43.3377	43.7037	43.1343	42.9369	42.8690	0.0109	6.09%	44.0170
3	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	32,527.54	50.6599	50.6599	50.6891	49.9314	49.4413	48.3405	4.80%	6.44%	50.9011
4	Group Money Market Fund Plan-1	ULGF00824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	11,455.73	46.3692	46.3692	45.8097	45.2280	44.6465	43.9565	5.49%	6.08%	46.3692
5	Group Money Market Fund -2	ULGF01928/11/11BSLIGRMMKT2109	28-Nov-11	Non Par	42.91	25.4015	25.4015	25.0826	24.7361	24.3918	24.0262	5.72%	6.49%	25.4015
6	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLIGSTDBT109	10-Dec-08	Non Par	4,982.36	35.4710	35.4710	35.4368	35.0524	34.6359	33.8473	4.80%	6.42%	35.6220
7	Group Secure Fund Plan-1	ULGF00212/06/01BSLIGSECURE109	19-Jun-01	Non Par	1,009,305.98	92.7116	92.7116	95.8635	94.0301	94.2568	91.2699	1.58%	6.91%	96.0050
8	Group Capital Protection Fund	ULGF02311/07/25BSLCCAPPRTCT109	11-Jul-25	Non Par	2,444.24	10.1119	10.1119	10.1747	10.0523	-	-	-	-	10.2124
9	Group Stable Fund Plan-1	ULGF00312/06/01BSLIGSTABLE109	31-Aug-01	Non Par	150,698.59	134.9508	134.9508	142.7637	139.1760	140.3888	134.3797	0.42%	7.43%	143.1375
10	Group Growth Fund Plan-1	ULGF00112/06/01BSLIGGROWTH109	31-Aug-01	Non Par	77,274.12	177.6846	177.6846	192.3047	186.3475	189.3418	179.4302	-0.97%	8.05%	193.0377
11	Group Growth Advantage Fund	ULGF01026/11/07BSLIGGRADV109	18-Feb-08	Non Par	16,991.63	65.5548	65.5548	71.9825	69.5447	71.0098	66.7842	(0.0184)	8.21%	72.3255
12	Group Income Advantage Fund	ULGF01425/02/10BSLIGINADV109	23-Mar-10	Non Par	1,866.65	33.6526	33.6526	33.6753	33.2860	32.9797	32.3527	4.02%	6.69%	33.9705
13	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	26,606.00	47.9174	47.9174	47.6648	47.1042	46.4548	45.3895	5.57%	6.60%	47.9407
14	Individual Income Advantage Fund	ULIF01507/08/08BSLINCADV109	22-Aug-08	Non Par	106,489.92	42.8718	42.8718	43.0332	42.4682	42.0601	41.1568	4.17%	7.12%	43.1912
15	Individual Protector Fund	ULIF00313/03/01BSLIPROTECT109	22-Mar-01	Non Par	26,395.25	67.7439	67.7439	69.1017	67.9845	67.8415	65.8513	2.87%	6.88%	69.3248
16	Individual Builder Fund	ULIF01113/03/01BSLIBUILDER109	22-Mar-01	Non Par	18,937.71	92.9944	92.9944	96.2760	94.3803	94.4879	91.1727	2.00%	7.24%	96.4411
17	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	1,536.26	61.0045	61.0045	63.5718	62.2347	62.6620	60.3592	1.07%	7.03%	63.6949
18	Individual Enhancer Fund	ULIF02113/03/01BSLENHANCE109	22-Mar-01	Non Par	488,189.12	105.5065	105.5065	111.2343	108.3276	109.0111	104.5257	0.94%	7.22%	111.5367
19	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	42,344.31	98.0592	98.0592	106.1206	102.4892	103.8828	98.7853	-0.74%	8.16%	106.5104
20	Individual Magnifier Fund	ULIF00826/06/04BSLIMAGN109	12-Aug-04	Non Par	110,267.91	112.6548	112.6548	129.2893	122.3179	126.7894	117.0784	-3.78%	8.89%	131.9200
21	Individual Maximiser Fund	ULIF01101/06/07BSLINMAX109	12-Jun-07	Non Par	277,859.35	59.7560	59.7560	69.7693	66.1411	68.9010	63.3386	-5.66%	9.00%	72.3598
22	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	465,569.83	86.3202	86.3202	98.5793	92.4586	96.3940	84.4258	2.24%	15.51%	103.7098
23	Individual Super 20 Fund	ULIF01723/06/09BSLISUPER20109	6-Jul-09	Non Par	185,122.04	58.4111	58.4111	69.5310	65.2503	67.5204	62.8650	-7.08%	7.19%	69.9662
24	Individual Titanium Fund	ULIF01911/12/09BSLITITANI109	16-Dec-09	Non Par	0.45	20.5923	20.5923	20.5439	20.4775	20.4146	20.3537	1.17%	-0.47%	22.0424
25	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR109	15-Feb-10	Non Par	3.40	24.9295	24.9295	24.7566	24.5598	24.3728	24.1721	3.13%	3.80%	24.9295
26	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	1.06	21.6376	21.6376	21.5489	21.4362	21.3243	21.2307	1.92%	2.33%	21.6376
27	Individual Liquid Plus	ULIF02807/10/11BSLILPLUS109	9-Mar-12	Non Par	25,136.46	24.0301	24.0301	23.7201	23.3993	23.0660	22.6855	5.93%	6.33%	24.0301
28	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	271,511.45	58.5090	58.5090	68.2679	67.4035	70.8949	63.3970	-7.71%	8.47%	83.0129
29	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	58,489.56	44.6701	44.6701	50.4341	48.2764	49.5420	45.8706	-2.62%	13.32%	53.0486
30	Individual Pension Nourish Fund	ULIF00604/03/03BSLINOURISH109	12-Mar-03	Non Par	473.02	58.4235	58.4235	59.6109	58.7913	58.7598	57.0459	2.41%	6.86%	59.7837
31	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	1,388.98	79.4412	79.4412	82.1249	80.5081	80.6062	77.8759	2.01%	7.24%	82.2588
32	Individual Pension Enrich Fund	ULIF00404/03/03BSLINRICH109	12-Mar-03	Non Par	7,251.78	95.5490	95.5490	101.3063	99.1703	100.2035	95.6991	-0.16%	7.05%	101.6309
33	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLINCADGT109	1-Jan-14	Non Par	3,883.29	23.7986	23.7986	23.8772	23.5924	23.4126	22.9092	3.88%	6.84%	24.0098
34	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	595.92	35.1734	35.1734	41.3149	39.1151	40.6758	37.5209	-6.26%	8.40%	42.8462
35	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLINDIS109	1-Jan-14	Non Par	149,475.43	19.3434	19.3434	19.1030	18.8532	18.6006	18.3351	5.50%	6.07%	19.3434
36	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLINDIS109	1-Jan-14	Non Par	11,526.02	19.3409	19.3409	19.0936	18.8336	18.5742	18.3111	5.62%	6.09%	19.3409
37	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASSTALC109	24-Sep-15	Non Par	21,284.71	25.7538	25.7538	29.1577	27.8959	28.8078	26.8711	-4.16%	8.02%	29.3355
38	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLINCIFDX109	24-Sep-15	Non Par	18,872.47	28.5056	28.5056	33.3097	31.3272	32.4512	29.9091	-4.69%	9.39%	33.7007
39	Individual MNC Fund	ULIF03722/06/18BSLIMUMNC109	15-Feb-19	Non Par	29,766.75	16.7395	16.7395	18.9131	18.8852	19.8043	17.6531	-5.18%	9.26%	21.8254
40	Individual Smallcap Fund	ULIF03910/11/23BSLSMALLCP109	20-Nov-23	Non Par	14,124.54	10.8680	10.8680	12.7276	12.1764	13.0457	11.0046	-1.24%	-	13.9107
41	Individual ESG Fund	ULIF03810/11/23BSLLESGFND109	21-Nov-23	Non Par	2,296.60	11.1648	11.1648	13.0265	12.3146	12.7080	11.7323	-4.84%	-	13.2636
42	Nifty Alpha 50 Index Fund	ULIF04015/06/24BSLIALPHA109	15-Jun-24	Non Par	29,184.05	7.7904	7.7904	8.6784	8.4764	9.4388	8.0711	-3.48%	-	10.8174
43	Nifty Midcap150 Momentum 50 Index Fund	ULIF04101/10/24BSLIMOMNTM109	1-Oct-24	Non Par	7,558.16	7.9734	7.9734	9.0031	8.5849	9.3754	8.1940	-2.69%	-	10.0485
44	Individual Dividend Yield Fund	ULIF04206/11/25BSLIDIVYLD109	6-Nov-25	Non Par	8,229.25	8.6479	8.6479	10.0014	-	-	-	-	-	10.1007
45	Flexicap Fund	ULIF04312/02/26BSLIFLXCAP109	12-Feb-26	Non Par	1,061.46	9.0105	9.0105	-	-	-	-	-	-	10.0000
	Total				4,051,842.47									

Note:

- NAV reflects the published NAV on the reporting date
- Category of Investment (COI) shall be as per Guidelines issued.

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Aditya Birla Sun Life Insurance Company Limited

Date: 31-Mar-26

(Rs in Lakhs)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at Mar 31, 2026	As % of total for this class	As at Mar 31, 2025	As % of total for this class	As at Mar 31, 2026	As % of total for this class	As at Mar 31, 2025	As % of total for this class
Break down by credit rating								
Sovereign	1,284,820	62.43	1,187,832	64.71	1,286,277	62.17	1,153,886	64.14
AAA rated	686,557	33.36	542,042	29.53	696,776	33.68	540,332	30.03
AA or better	32,235	1.57	73,615	4.01	32,363	1.56	73,399	4.08
Rated below AA but above A	7,724	0.38	7,916	0.43	7,535	0.36	7,535	0.42
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	46,666	2.27	18,202	0.99	46,149	2.23	17,791	0.99
Any other	-	-	6,100	0.33	-	-	6,100	0.34
Breakdown by residual maturity								
Up to 1 year	805,251	39.13	339,115	18.47	799,852	38.66	331,815	18.44
more than 1 year and upto 3years	273,195	13.27	158,452	8.63	276,045	13.34	158,216	8.79
More than 3years and up to 7years	495,218	24.06	469,707	25.59	500,544	24.19	469,659	26.11
More than 7 years and up to 10 years	308,323	14.98	266,256	14.50	314,909	15.22	256,974	14.28
More than 10 years and up to 15 years	147,398	7.16	220,782	12.03	148,059	7.16	212,771	11.83
More than 15 years and up to 20 years	23,167	1.13	28,223	1.54	24,077	1.16	27,240	1.51
Above 20 years	5,449	0.26	353,172	19.24	5,615	0.27	342,368	19.04
Breakdown by type of the issuer								
a. Central Government	1,254,295	60.95	1,142,564	62.24	1,255,319	60.67	1,108,969	61.64
b. State Government	30,524	1.48	45,268	2.47	30,958	1.50	44,917	2.50
c. Corporate Securities	773,182	37.57	647,875	35.29	782,823	37.83	645,157	35.86

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at Mar 31, 2026	As % of total for this class	As at Mar 31, 2025	As % of total for this class	As at Mar 31, 2026	As % of total for this class	As at Mar 31, 2025	As % of total for this class
Break down by credit rating								
Sovereign	4,463,013	69.18	3,845,758	67.62	4,272,635	68.20	3,726,243	66.89
AAA rated	1,707,265	26.46	1,534,978	26.99	1,711,296	27.31	1,537,966	27.61
AA or better	224,885	3.49	221,819	3.90	224,980	3.59	221,813	3.98
Rated below AA but above A	35,365	0.55	35,872	0.63	35,389	0.56	35,889	0.64
Rated below A but above B	-	-	-	0.00	-	-	-	0.00
Rated P1 / A1 or better	-	-	17,857	0.31	-	-	17,819	0.32
Any other	21,000	0.33	31,000	0.55	21,000	0.34	31,000	0.56
Breakdown by residual maturity								
Up to 1 year	217,443	3.37	218,383	3.84	216,736	3.46	217,406	3.90
more than 1 year and upto 3years	460,544	7.14	259,087	4.56	459,662	7.34	258,381	4.64
More than 3years and up to 7years	1,040,580	16.13	926,788	16.30	1,021,022	16.30	917,705	16.47
More than 7 years and up to 10 years	1,055,935	16.37	1,122,698	19.74	1,027,777	16.40	1,104,364	19.82
More than 10 years and up to 15 years	1,073,594	16.64	1,032,266	18.15	1,036,864	16.55	1,006,811	18.07
More than 15 years and up to 20 years	742,323	11.51	692,496	12.18	715,865	11.43	674,625	12.11
Above 20 years	1,861,108	28.85	1,435,566	25.24	1,787,376	28.53	1,391,438	24.99
Breakdown by type of the issuer								
a. Central Government	4,209,141	65.24	3,588,912	63.10	4,018,358	64.14	3,468,834	62.27
b. State Government	276,954	4.29	279,970	4.92	277,650	4.43	280,782	5.04
c. Corporate Securities	1,965,433	30.46	1,818,402	31.97	1,969,292	31.43	1,821,114	32.69

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.

Form L-30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter and Year ended 31st March, 2026

(A) Name of related parties where control exists

Ultimate Holding company	Grasim Industries Limited
Holding Company	Aditya Birla Capital Limited
Foreign Partner	Sun Life Financial (India) Insurance Investments Inc.
Subsidiary	Aditya Birla Sun Life Pension Fund Management Limited (Formerly known as Aditya Birla Sun Life Pension Management Limited)

(B) Key Management Personnel

Mr. Kamlesh Rao (MD & CEO)

(C) Disclosures of transaction between the Company and related parties and outstanding balances for the period ended:

(Amounts in lakhs)

Sr no.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Transactions during the year ended		Outstanding balance recoverable / (payable) as on	
				31st March 2026	31st March 2025	31st March 2026	31st March 2025	31st March 2026	31st March 2025
1	2	3	4	5	6	7	8	9	10
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD b) Maturity of NCD / Outstanding NCD c) Group Insurance Premium d) Group Deposit	44 - 25 -	44 - 77 -	180 - 658 -	58 1,000 158 -	51 2,500 - (101)	51 2,500 - (51)
2	Aditya Birla Capital Limited (ABFL Merged with ABCL w.e.f 1st w.e.f April 2025)	Holding Company	a) Reimbursement of expenses b) Rent Expenses c) Recovery of expenses d) Employee Stock Options e) Security Deposit Refundable - Asset f) Issue of Equity Share Capital g) Group Insurance Premium h) Group Deposit i) Rent Income j) Security Deposit Receivable k) Maturity of NCD / Outstanding NCD l) Interest income on NCD m) Security Deposit Refundable - Liability n) Transfer of Asset o) Remuneration / Rewards & Recognition p) Security Deposit Payable q) Policy Claims r) Transfer of Asset (Payable)	1,461 222 13 1,316 - - 7,173 - 230 16 5,000 1,203 - - 3,942 - 546 34	1,381 234 1 249 - - 2,347 - 262 24 - 1,222 - 1 1,237 - 384 -	5,573 944 153 2,982 - 38,250 20,355 - 1,050 15 5,000 5,032 - 18 10,974 (25) 1,093 34	5,112 880 117 1,060 - 15,861 7,011 - 854 49 - 4,653 - 1 3,469 108 1,033 -	(315) (266) 37 - 162 - - (594) 889 15 73,520 4,406 (258) - (2,865) - - (34) -	(382) (258) - 87 187 - - (75) 588 18 60,000 3,166 (243) 1 (539) - - - -
3	Aditya Birla Money Insurance Advisory Services Limited (Merged with ABFSSL w.e.f 2nd July 2024)	Fellow Subsidiary	a) Remuneration / Rewards & Recognition b) Recovery of Expenses c) Group Insurance Premium d) Group Deposit	- - - -	- - (0) -	- - - -	- - (0) -	- - - -	- - - -
4	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses b) Reimbursement of expenses c) Rent Expenses d) Security Deposit Receivable e) Rent Income f) Recovery of expenses g) Remuneration / Rewards & Recognition h) Purchase of NCD / (Sale of NCD) i) Purchase of Fixed Asset j) Security Deposit Refundable - Liability k) Security Deposit Payable l) Security Deposit Refundable - Asset m) Group Insurance Premium n) Group Deposit	25 3 1 4 39 5 95 - - - - - 0 -	26 - 6 - 31 - 37 - - - - - 4 -	92 127 8 4 147 5 163 - - - - - 45 -	109 166 6 1 115 - 61 - - - - - 11 -	- - (3) 4 168 6 (73) - - - (40) - - - (15) -	- - (0) - 69 - (31) - - - (36) - 4 - - (12) -
5	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses b) Reimbursement of expenses c) Recovery of expenses d) Transfer of Asset - Receivable e) Transfer of Asset - Payable f) Group Insurance Premium g) Group Deposit	313 2,406 3 - - 0 -	487 1,971 76 - 23 3 -	1,211 7,693 20 - - 44 -	1,440 5,954 109 32 40 38 -	502 (1,148) 3 - - - - (8) -	444 (1,130) 18 - (23) - - (3) -
6	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a) Reimbursement of Expenses b) Rent Income c) Remuneration / Rewards & Recognition d) Recovery of Expenses e) Transfer of Asset - Receivable f) Group Insurance Premium g) Group Deposit f) Rent Expenses	39 8 85 2 - 5 - -	58 10 0 - 9 2 - -	151 54 101 18 - 29 - 13	84 37 1 3 9 4 - -	(4) 15 (74) - - - (1) -	(17) 21 (0) - 9 - - (1) -

Form L30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter and nine months ended 31st March, 2026

(Amounts in lakhs)

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Transactions during the quarter ended		Transactions during the year ended		Outstanding balance recoverable / (payable) as on	
				31st March 2026	31st March 2025	31st March 2026	31st March 2025	31st March 2026	31st March 2025
1	2	3	4	5	6	7	8	9	10
7	Aditya Birla ARC Limited	Fellow Subsidiary	a) Group Insurance Premium b) Group Deposit	- -	0 -	0 -	0 -	- (1)	- (1)
8	Aditya Birla Insurance Brokers Limited <i>(Not related party w.e.f 30th August 2024)</i>	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Remuneration / Rewards & Recognition d) Reimbursement of Expenses e) Rent Expenses f) Reinsurance payment on behalf of reinsurer g) Security Deposit Receivable h) Security Deposit Refundable - Liability i) Group Insurance Premium j) Group Deposit	- - - - - - - - - -	- - - - - - - - - -	- - - - - 38 - - - - -	- 6 24 - 1 - - - (0) -	- - - - - - - - - -	- - - - - - - - - -
9	Aditya Birla Capital Technology Services Limited <i>(Merged with ABFSSL w.e.f 2nd July 2024)</i>	Fellow Subsidiary	a) Business Support Services b) Software Development Expenses c) Advance given for expenses d) Reimbursement of Expenses e) Recovery of Expenses f) Group Insurance Premium g) Group Deposit	- - - - - - -	- - - - - - -	- - - - - - -	104 - 139 - - - -	- - - - - - -	- - - - - - -
10	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD b) Purchase / Sale of NCD c) Remuneration / Rewards & Recognition d) Reimbursement of expenses e) Rent Income f) Security Deposit Receivable g) Security Deposit Payable h) Rent Expenses i) Recovery of Expenses j) Policy Claims k) Security Deposit Refundable - Liability l) Group Insurance Premium m) Group Deposit	692 - 2,619 7 144 8 - 20 20 569 - 4,719 -	443 - 2,497 1 97 18 - 16 - 437 - 3,835 -	2,448 - 8,257 39 518 8 - 123 44 1,512 - 15,240 -	1,140 - 6,851 1 370 46 - 67 1 1,244 - 12,553 -	3,019 48,000 (914) (41) 277 8 (1) (54) 23 - (142) - (29)	1,131 23,000 (888) 1 218 16 - (19) - - (135) - (67)
11	Aditya Birla Sun Life Pension Fund Management Limited <i>(Formerly known as Aditya Birla Sun Life Pension Management Limited)</i>	Subsidiary	a) Rent Income b) Reimbursement of expenses c) Recovery of expenses d) Share Capital Investment e) Transfer of Asset f) Employee Stock Options g) Group Insurance Premium h) Group Deposit	23 (2) 22 - - 5 0 -	20 17 3 - - 7 3 -	88 35 22 1,500 - 27 3 -	84 40 12 1,300 - 29 3 -	- (6) - - - - - - (1)	- - - - - - - (0)
12	Sun Life Financial (India) Insurance Investments Inc	Foreign Promoter	a) Issue of Equity Share Capital b) Subordinated debt c) Interest on Subordinated debt	- - 1,094	- 30,000 1,094	36,750 - 4,435	15,239 30,000 3,759	- (55,000) (2,787)	- (55,000) (2,787)
13	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration b) Reimbursement of Expenses	712 3	334 6	1,045 5	1,120 6	(546) -	(534) -
14	Aditya Birla Wellness Private Ltd	Fellow Subsidiary	a) Recovery of expenses b) Professional Fees c) Group Insurance Premium d) Group Deposit	- 7 0 -	1 13 0 -	1 59 2 -	1 25 0 -	1 (10) - (1)	(1) (18) - (1)

Note 1: There are no provisions for doubtful debts, amounts written off or amounts written back pertaining to the above transactions.**Note 2:** Related party relationship have been identified by the management and relied upon by the auditors.**Note 3:** Related party transactions disclosed above denote the transactions entered during the existence of related party relationship.**Note 4:** Aditya Birla Sun Life Asset Management Company Limited and Aditya Birla Health Insurance Limited are no longer Subsidiary of Holding Company and hence are not related to the Company as per Accounting Standard 18**Note 5:** Aditya Birla Finance Ltd. was amalgamated with Aditya Birla capital Ltd. w.e.f 1st April 2025**Note 6:** No information is provided on the below mentioned requirements as the same are not applicable to us.

- Whether Secured? If so, Nature of consideration to be provided at the time of settlement.
- Details of any Guarantees given or received.
- Balance under Provision for doubtful debts relating to the outstanding balance receivable.
- Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party.

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Date: 31st March, 2026

Period: Q4 FY'26

Board of Directors				
Sl. No.	Name of the person	Designation	Role/Function	Details of changes in the period if any
1	Mr. Kumar Mangalam Birla	Non Executive Director (Chairman)	Director	No
2	Ms. Vishakha Mulye	Non Executive Director	Director	No
3	Ms. Pinky Mehta	Non Executive Director	Director	No
4	Mr. Sandeep Asthana	Non Executive Director	Director	No
5	Mr. Manjit Singh	Non Executive Director	Director	No
6	Mr. Arun Adhikari	Independent Director	Director	No
7	Mr. Debabrata Sarkar	Independent Director	Director	No
8	Mr. Nagesh Pinge	Independent Director	Director	No
9	Mr. Ashvin Parekh	Independent Director	Director	No
10	Ms. Alka Bharucha	Independent Director	Director	No
11	Dr. Mamta Suri	Independent Director	Director	No
12	Mr. Kamlesh Rao	Managing Director & CEO	Director	No
Key Management Persons				
Sl. No.	Name of the person	Designation	Role/Function	Details of changes in the period if any
1	Kamiesh Rao	MD & Chief Executive Officer	MD & Chief Executive Officer	No
2	Sandeep Mishra	Chief Distribution Officer – Proprietary	Chief Distribution Officer – Proprietary	No
3	Gaurav Saxena	Chief Distribution Officer – Bancassurance	Chief Distribution Officer – Bancassurance	No
4	Sidney Sequeira	Chief Distribution Officer – Institutional Business	Chief Distribution Officer – Institutional Business	No
5	Devendra Singhvi	Chief Investment Officer	Chief Investment Officer	No
6	Anil Kumar Singh	Chief Financial Officer	Chief Financial Officer	No
7	Nakul Yadav	Appointed Actuary	Appointed Actuary	No
8	Sujatha Sudheendra	Head – HR, Administration & Training	Head – HR, Administration & Training	No
9	Ajay Gobind Panjnani	Chief Digital & Technology Officer	Chief Digital & Technology Officer	No
10	Sharatee Ghosh	Head – Customer Experience, Servicing & Retention	Head – Customer Experience, Servicing & Retention	No
11	Jatin Varshney	Head - New Business Operations	Head - New Business Operations	No
12	Shailendra Mahendra Kothavale	Chief Risk & Legal Officer	Chief Risk & Legal Officer	No
13	Maneesh Sharma	Company Secretary	Company Secretary	No
14	Punam Sharma	Chief Compliance Officer	Chief Compliance Officer	No
15	Vikash Khanna	Head - Internal Audit	Head - Internal Audit	No

"Key Management Person" as defined under IRDAI Master Circular on Corporate Governance for Insurers

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at

31st March 2026

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Classification: **Total Business**

Form Code: KT-3

Registration Number: 109

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	10,505,869
	Deduct:		
02	Mathematical Reserves	2	10,605,023
03	Other Liabilities	3	0
04	Excess in Policyholders' funds (01-02-03)		-99,153
05	Available Assets in Shareholders' Fund:	4	653,790
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds (05-06)		653,790
08	Total ASM (04)+(07)		554,637
09	Total RSM		311,763
10	Solvency Ratio (ASM/RSM)		1.779

Note:

- Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

DETAILS OF NON-PERFORMING ASSETS

As on: 31st March, 2026

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	1,295,254.82	1,171,742.83	-	-	-	-	4,230,498.96	3,497,775.01	5,525,753.78	4,669,517.84
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	1,295,254.82	1,171,742.83	-	-	-	-	4,230,498.96	3,497,775.01	5,525,753.78	4,669,517.84
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

- a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board

DETAILS OF NON-PERFORMING ASSETS

As on: 31st March, 2026

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	672,260.20	620,926.48	-	-	-	17,857.02	836,173.09	848,456.26	1,508,433.30	1,487,239.75
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	672,260.20	620,926.48	-	-	-	17,857.02	836,173.09	848,456.26	1,508,433.30	1,487,239.75
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

DETAILS OF NON-PERFORMING ASSETS

As on: 31st March, 2026

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

(Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)	YTD (As on date)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets (As per Form 5)	726,515.93	623,573.68	-	-	46,665.90	18,201.60	3,278,660.64	3,144,624.07	4,051,842.47	3,786,399.36
2	Gross NPA	NIL									
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)	726,515.93	623,573.68	-	-	46,665.90	18,201.60	3,278,660.64	3,144,624.07	4,051,842.47	3,786,399.36
8	Net NPA (2-4)	NIL									
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

- a) The above statement, is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	<i>Central Govt. Securities</i>													
	Central Government Bonds	CGSB	33,01,955.75	58,641.09	1.78%	1.78%	31,01,889.11	2,23,685.84	7.21%	7.21%	25,08,108.34	1,82,500.72	7.28%	7.28%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	49,243.70	858.53	1.74%	1.74%	25,905.11	1,826.78	7.05%	7.05%	2,025.02	69.16	3.42%	3.42%
2	<i>Central Govt. Sec, State Govt Sec or Other Approved Sec</i>													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	1,58,851.01	2,902.98	1.83%	1.83%	1,58,319.78	11,837.40	7.48%	7.48%	1,63,319.71	12,099.48	7.41%	7.41%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,656.71	216.44	1.86%	1.86%	12,218.99	926.86	7.59%	7.59%	12,851.10	970.32	7.55%	7.55%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
3	<i>Investments subject to Exposure Norms</i>													
	<i>(a) Housing & Loans to State Govt for Housing / FFE</i>													
	<i>1. Approved Investments</i>													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	21,960.38	447.58	2.04%	2.04%	17,698.56	1,448.96	8.19%	8.19%	7,711.91	629.96	8.17%	8.17%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<i>TAXABLE BONDS</i>													
	Bonds / Debentures issued by HUDCO	HTHD	1,499.64	31.27	2.08%	2.08%	1,503.69	126.13	8.39%	8.39%	1,499.66	125.91	8.40%	8.40%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,62,060.22	3,116.79	1.92%	1.92%	1,56,957.66	12,225.99	7.79%	7.79%	1,54,523.62	12,057.50	7.80%	7.80%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<i>TAX FREE BONDS</i>													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<i>2. Other Investments</i>													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	5,997.67	145.95	2.43%	2.43%	6,012.18	571.22	9.50%	9.50%	5,995.20	570.49	9.52%	9.52%
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	<i>(b) Infrastructure Investments</i>													
	<i>1. Approved Investments</i>													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	11,942.80	905.47	7.58%	7.58%	9,686.93	929.12	9.59%	9.59%	8,496.38	1,176.30	13.84%	13.84%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	16,213.66	1,250.59	7.71%	7.71%	15,571.41	1,601.91	10.29%	10.29%	9,221.42	985.54	10.69%	10.69%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	999.33	22.88	2.29%	2.29%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	42,356.23	797.65	1.88%	1.88%	43,203.83	3,302.67	7.64%	7.64%	42,655.45	3,320.82	7.79%	7.79%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Approved Investments	IDIT	3,941.63	75.76	1.92%	1.92%	3,951.29	308.27	7.80%	7.80%	3,316.77	258.62	7.80%	7.80%
	Units of Infrastructure Investment Trust	EIIT	4,768.95	-	0.00%	0.00%	1,636.98	-85.70	-5.24%	-5.24%	1,711.06	138.03	8.07%	8.07%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	5,26,399.88	9,802.04	1.86%	1.86%	4,85,818.25	37,022.54	7.62%	7.62%	4,54,367.04	34,599.45	7.61%	7.61%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	66,938.72	1,294.25	1.93%	1.93%	57,304.19	4,584.52	8.00%	8.00%	48,205.06	3,965.26	8.23%	8.23%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	899.76	21.71	2.41%	2.41%	1,091.01	106.18	9.73%	9.73%	1,585.84	155.41	9.80%	9.80%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	2,497.60	200.53	8.03%	8.03%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	13,762.57	1,853.70	13.47%	13.47%	26,968.88	4,545.50	16.85%	16.85%	20,259.15	2,198.30	-10.85%	-10.85%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,64,039.78	4,972.73	1.88%	1.88%	2,26,427.35	15,598.94	6.89%	6.89%	1,54,969.51	18,781.88	12.12%	12.12%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	8,315.81	940.90	11.31%	11.31%	5,099.39	1,446.76	28.37%	28.37%	2,721.92	991.95	36.44%	36.44%
	Corporate Securities - Bonds - (Taxable)	EPBT	7,064.24	138.20	1.96%	1.96%	7,673.59	574.99	7.49%	7.49%	7,648.96	562.38	7.35%	7.35%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	11,300.00	-	0.00%	0.00%	11,100.82	0.00	0.00%	0.00%	9,673.35	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	3,21,310.62	6,734.78	2.10%	2.10%	3,24,576.30	27,032.60	8.33%	8.33%	3,03,370.87	25,317.51	8.35%	8.35%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	41,010.82	825.75	2.01%	2.01%	41,738.76	3,440.04	8.24%	8.24%	30,529.82	2,539.06	8.32%	8.32%
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	2,822.22	68.02	2.41%	2.41%	3,594.52	311.55	8.67%	8.67%	1,742.47	136.56	7.84%	7.84%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	88,917.79	1,078.25	1.21%	1.21%	78,826.02	4,130.78	5.24%	5.24%	58,559.59	3,759.71	6.42%	6.42%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,500.00	32.04	0.43%	0.43%	9,282.00	89.82	0.97%	0.97%	5,300.00	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,000.00	7.01	0.23%	0.23%	4,091.89	35.70	0.87%	0.87%	4,200.00	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,548.10	66.91	2.63%	2.63%	2,548.10	66.91	2.63%	2.63%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	27,473.71	514.30	1.87%	1.87%	28,389.99	2,243.27	7.90%	7.90%	29,300.64	2,292.11	7.82%	7.82%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	9,973.56	195.46	1.96%	1.96%	10,000.89	792.70	7.93%	7.93%	9,973.56	791.50	7.94%	7.94%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trusts (REITs)	ERIT	30,590.21	251.43	0.82%	0.82%	27,476.68	968.30	3.52%	3.52%	25,391.15	979.96	3.86%	3.86%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	3,499.52	68.70	1.96%	1.96%	3,509.18	278.70	7.94%	7.94%	3,499.73	278.51	7.96%	7.96%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	58,477.67	89.65	-0.15%	-0.15%	58,642.95	7,945.47	13.55%	13.55%	38,887.15	8,925.46	-22.95%	-22.95%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	2,500.07	-17.91	-0.72%	-0.72%	1,486.74	171.07	-11.51%	-11.51%
	Equity Shares - Promoter Group	OEPG	42.65	-	0.00%	0.00%	42.77	0.00	0.00%	0.00%	42.65	2.12	4.97%	4.97%
	Debentures	OLDB	10,991.58	252.96	2.30%	2.30%	11,021.35	1,055.12	9.57%	9.57%	5,317.20	488.28	9.18%	9.18%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	2,352.03	42.65	1.81%	1.81%	1,577.65	51.61	3.27%	3.27%	957.62	471.57	-49.24%	-49.24%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	30,528.00	469.30	1.54%	1.54%	25,232.23	2,150.04	8.52%	8.52%	16,232.82	120.62	0.74%	0.74%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%

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			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,613.65	-	0.00%	0.00%	2,621.79	0.00	0.00%	0.00%	2,613.65	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	15,502.56	352.37	2.27%	2.27%	15,548.74	1,432.82	9.21%	9.21%	10,317.99	953.42	9.24%	9.24%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	1,999.51	50.45	2.52%	2.52%	2,004.92	204.34	10.19%	10.19%	1,999.61	204.41	10.22%	10.22%
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	929.11	67.52	-7.27%	-7.27%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	19,987.31	397.75	1.99%	1.99%	18,357.14	1,486.40	8.10%	8.10%	16,433.57	1,335.41	8.13%	8.13%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	3,424.22	52.91	1.55%	1.55%	1,599.45	92.41	5.78%	5.78%	497.67	12.38	2.49%	2.49%
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	10,619.53	269.90	2.54%	2.54%	6,330.53	675.02	10.66%	10.66%	3,556.30	495.56	13.93%	13.93%
	TOTAL		53,86,354.35	1,00,054.88	1.86%	1.86%	50,55,552.94	3,77,050.56	7.46%	7.46%	41,95,503.31	3,02,055.78	7.20%	7.20%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³
1	Central Govt. Securities													
	Central Government Bonds	CGSB	5,81,871.48	10,927.29	1.88%	1.88%	5,78,230.93	46,075.64	7.97%	7.97%	5,82,082.44	43,796.36	7.52%	7.52%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	332.30	5.94	1.79%	1.79%	333.19	24.19	7.26%	7.26%	332.31	24.20	7.28%	7.28%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	1,13,349.45	2,132.23	1.88%	1.88%	1,17,780.19	8,990.39	7.63%	7.63%	1,20,685.46	9,026.47	7.48%	7.48%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,543.42	216.45	1.88%	1.88%	12,157.65	933.61	7.68%	7.68%	12,208.46	928.21	7.60%	7.60%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	9,995.83	199.67	2.00%	2.00%	9,877.37	796.41	8.06%	8.06%	5,497.92	440.69	8.02%	8.02%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	999.76	20.84	2.08%	2.08%	1,002.46	84.09	8.39%	8.39%	999.77	83.94	8.40%	8.40%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,68,040.54	3,243.05	1.93%	1.93%	1,75,901.49	13,986.11	7.95%	7.95%	1,57,218.51	12,577.33	8.00%	8.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,543.56	57.80	-3.74%	-3.74%	3,499.46	-198.08	-5.66%	-5.66%	4,045.38	218.15	5.39%	5.39%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,369.84	19.49	0.36%	0.36%	4,681.35	317.03	6.77%	6.77%	1,675.43	343.94	20.53%	20.53%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,498.99	34.32	2.29%	2.29%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	32,200.02	611.58	1.90%	1.90%	34,212.18	2,722.75	7.96%	7.96%	36,913.74	2,922.68	7.92%	7.92%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITS - Approved Investments	IDIT	3,988.32	78.63	1.97%	1.97%	3,997.48	318.65	7.97%	7.97%	3,981.96	318.20	7.99%	7.99%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	1,35,135.52	2,514.74	1.86%	1.86%	1,45,404.85	10,933.35	7.52%	7.52%	1,37,897.19	10,478.56	7.60%	7.60%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	46,539.12	929.31	2.00%	2.00%	50,357.00	4,116.53	8.17%	8.17%	39,875.82	3,320.86	8.33%	8.33%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Infrastructure - Equity (Including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure Investment below "A" or "EL1"	IDEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITS - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	2,970.91	180.14	6.06%	6.06%	3,104.61	296.97	9.57%	9.57%	1,974.92	629.03	31.85%	31.85%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	36,099.72	786.34	2.18%	2.18%	37,534.35	3,315.16	8.83%	8.83%	37,560.61	3,886.83	10.35%	10.35%
	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	3,365.87	10.35	0.31%	0.31%	3,109.05	124.99	4.02%	4.02%	2,077.82	523.45	25.19%	25.19%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Bonds - (Taxable)	EPBT	5,499.54	109.80	2.00%	2.00%	5,514.20	440.59	7.99%	7.99%	5,499.10	440.56	8.01%	8.01%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Debentures	ECDS	1,58,369.13	3,078.47	1.94%	1.94%	1,40,097.55	11,195.04	7.99%	7.99%	1,11,457.55	8,980.80	8.06%	8.06%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	34,307.41	687.79	2.00%	2.00%	37,727.32	3,065.07	8.12%	8.12%	34,097.54	2,794.89	8.20%	8.20%
	Municipal Bonds - Rated	EMUN	1,499.82	29.23	1.95%	1.95%	1,503.93	118.32	7.87%	7.87%	1,499.92	118.49	7.90%	7.90%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	29,141.84	617.66	2.12%	2.12%	29,926.13	2,538.97	8.48%	8.48%	7,713.70	674.19	8.74%	8.74%
	Deposits - CDs with Scheduled Banks	ECDC	9,270.37	144.35	1.56%	1.56%	14,887.01	1,079.42	7.25%	7.25%	10,820.26	10.50	0.10%	0.10%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	43,759.25	532.43	1.22%	1.22%	34,025.68	1,788.05	5.25%	5.25%	24,885.55	1,593.53	6.40%	6.40%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPNS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	5,000.00	6.85	0.14%	0.14%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	310.05	-	0.00%	0.00%	310.05	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EOBR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	34,512.37	649.44	1.88%	1.88%	34,211.56	2,698.72	7.89%	7.89%	32,513.65	2,542.89	7.82%	7.82%
	Redeemable Non-Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	6,979.85	136.68	1.96%	1.96%	6,998.97	554.30	7.92%	7.92%	6,979.85	553.47	7.93%	7.93%
	Additional Tier 3 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	6,500.54	127.64	1.96%	1.96%	6,518.80	517.82	7.94%	7.94%	6,502.03	517.48	7.96%	7.96%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Pension & General Annuity

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³				Re. Lakhs
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Mutual Funds - (Under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Debt Capital Instruments	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Redeemable Non-Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
	TOTAL		14,83,495.85	27,931.74	1.88%	1.88%	14,97,904.81	1,16,840.95	7.80%	7.80%	13,88,495.86	1,07,780.04	7.76%	7.76%	

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Govt. Securities													
	Central Government Bonds	CGSB	9,25,104.91	-5,916.43	-0.64%	-0.64%	8,98,832.38	34,310.94	3.82%	3.82%	9,09,649.62	86,379.88	9.50%	9.50%
	Treasury Bills	CTRB	1,48,760.88	2,038.87	1.37%	1.37%	1,48,825.02	8,663.94	5.82%	5.82%	1,40,497.00	9,423.34	6.71%	6.71%
	Sovereign Green Bonds	CSGB	2,920.65	12.48	0.43%	0.43%	2,937.77	187.81	6.39%	6.39%	2,879.08	243.26	8.45%	8.45%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	State Government Bonds	SGGB	35,067.96	136.69	0.39%	0.39%	39,680.46	1,609.31	4.06%	4.06%	40,799.58	3,899.28	9.56%	9.56%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	135.64	2.01	1.48%	1.48%	157.32	10.51	6.68%	6.68%	441.36	34.18	7.74%	7.74%
	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTHL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,555.34	2.69	0.11%	0.11%	2,591.20	163.71	6.32%	6.32%	2,304.68	212.54	9.22%	9.22%
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00%	0.00%	733.51	-2.52	-0.34%	-0.34%	9,107.62	-527.95	-5.80%	-5.80%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,38,343.96	17.29	0.01%	0.01%	1,34,282.72	7,883.18	5.87%	5.87%	1,32,506.62	11,698.28	8.83%	8.83%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Securitised Assets	HOMB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Housing - Others	HORD	1,550.03	7.54	0.49%	0.49%	1,572.82	115.06	7.32%	7.32%	1,554.14	148.24	9.54%	9.54%
	Equity Shares in Housing Finance Companies	HOEQ	7,543.79	-1,753.23	-23.24%	-23.24%	9,156.81	-1,003.08	-10.95%	-10.95%	6,471.51	1,025.22	15.84%	15.84%
	(b) Infrastructure Investments													

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Name of the Fund: [Linked](#)

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1. Approved Investments														
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,396.30	88.56	3.70%	3.70%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	69,947.97	5,869.21	8.39%	8.39%	70,037.70	1,526.74	2.18%	2.18%	86,081.99	1,111.90	1.29%	1.29%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,46,962.86	-23,203.88	-15.79%	-15.79%	1,54,881.59	819.03	0.53%	0.53%	1,64,368.74	628.41	0.38%	0.38%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,001.21	19.36	1.93%	1.93%
	Onshore Rupee Bonds issued by ADB and IFO (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Long Term Bank Bonds	ILBI	11,603.45	2.73	0.02%	0.02%	11,740.60	713.56	6.08%	6.08%	11,945.80	1,039.56	8.70%	8.70%
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	499.97	0.60	0.12%	0.12%	497.65	37.47	7.53%	7.53%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	27.45	-0.30	-1.09%	-1.09%	-	-	0.00%	0.00%
TAXABLE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,08,079.86	1,978.73	0.64%	0.64%	2,32,131.06	13,855.33	5.97%	5.97%	2,25,177.75	19,309.27	8.58%	8.58%
	Infrastructure - PSU - CPs	IPCP	3,016.59	46.54	1.54%	1.54%	3,784.40	219.36	5.80%	5.80%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	27,919.50	127.70	0.46%	0.46%	34,790.86	2,411.61	6.93%	6.93%	42,902.01	3,893.35	9.07%	9.07%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TAX FREE BONDS														
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
2. Other Investments														
	Infrastructure - Equity (including unlisted)	IOEQ	16,726.36	-4,586.86	-27.42%	-27.42%	13,125.31	-5,018.04	-38.23%	-38.23%	17,559.92	-10,904.41	-62.10%	-62.10%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Securitised Assets	IOSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Equity (Promoter Group)	IOPE	122.80	-27.57	-22.45%	-22.45%	122.66	-41.05	-33.47%	-33.47%	-	-	0.00%	0.00%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	15,433.79	2.25	0.01%	0.01%	5,489.49	2,868.96	52.26%	52.26%	2,259.24	-191.52	-8.48%	-8.48%
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(c) Approved Investments														
	PSU - Equity shares - Quoted	EAEQ	1,17,490.58	-8,276.95	-7.04%	-7.04%	1,04,205.34	15,087.53	14.48%	14.48%	82,190.78	4,294.84	5.23%	5.23%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	13,85,362.08	-2,25,731.47	-16.29%	-16.29%	13,83,150.29	-81,154.44	-5.87%	-5.87%	12,69,233.43	78,455.60	6.18%	6.18%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares - Promoter Group	EEPG	24,037.90	-1,355.49	-5.64%	-5.64%	22,907.80	1,079.85	4.71%	4.71%	29,812.95	5,874.74	19.71%	19.71%
	Corporate Securities - Bonds - (Taxable)	EPBT	20,364.78	8.83	0.04%	0.04%	11,475.47	426.64	3.72%	3.72%	6,190.93	503.98	8.14%	8.14%

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	11.86	0.30	2.49%	2.49%	11.84	12.12	102.37%	102.37%	-	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,34,834.81	-197.98	-0.15%	-0.15%	1,48,146.88	8,223.02	5.55%	5.55%	1,51,848.21	15,003.06	9.88%	9.88%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	10,118.20	-6.42	-0.06%	-0.06%	11,761.94	693.75	5.90%	5.90%	10,739.36	1,042.44	9.71%	9.71%
	Municipal Bonds - Rated	EMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,475.61	116.39	2.13%	2.13%	5,840.90	517.56	8.86%	8.86%	3,515.82	298.13	8.48%	8.48%
	Deposits - CDs with Scheduled Banks	EDCD	13,300.27	217.66	1.64%	1.64%	20,529.68	1,356.84	6.61%	6.61%	12,958.87	954.65	7.37%	7.37%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,92,957.87	2,333.53	1.21%	1.21%	2,13,535.83	11,145.92	5.22%	5.22%	93,504.99	5,997.16	6.41%	6.41%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	ECCP	4,770.77	78.62	1.65%	1.65%	3,892.36	103.53	2.66%	2.66%	2,443.95	111.76	4.57%	4.57%
	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	6,109.13	25.24	0.41%	0.41%	5,236.24	39.19	0.75%	0.75%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	1,804.77	3.95	0.22%	0.22%	3,843.79	31.31	0.81%	0.81%
	Net Currents Assets	ENCA	42,511.14	-	0.00%	0.00%	38,188.06	-	0.00%	0.00%	40,844.57	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	17,610.53	-2,883.53	-16.37%	-16.37%	17,610.53	-488.05	-1.88%	-1.88%	13.27	3.54	26.67%	26.67%
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	7,438.89	-81.29	-1.09%	-1.09%	7,596.44	297.33	3.91%	3.91%	10,371.77	911.55	8.79%	8.79%
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trusts (REITs)	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	10,068.16	108.43	1.08%	1.08%	11,951.93	816.52	6.83%	6.83%	12,550.94	997.20	7.95%	7.95%

FORM - L - 34 Statement of Investment and Income on Investment

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Linked

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	2,09,225.74	-35,522.91	-16.98%	-16.98%	2,10,395.22	-8,520.46	-4.05%	-4.05%	1,76,017.12	4,849.37	2.76%	2.76%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	1,408.94	-233.31	-16.56%	-16.56%	2,447.65	-819.29	-33.47%	-33.47%
	Equity Shares - Promoter Group	OEPG	2,117.47	-409.36	-19.33%	-19.33%	1,822.91	670.37	36.77%	36.77%	1,276.34	60.48	4.74%	4.74%
	Debentures	OLDB	4,215.94	-21.39	-0.51%	-0.51%	4,940.04	369.85	7.49%	7.49%	3,284.93	543.87	16.56%	16.56%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Municipal Bonds	OMUN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	15,556.44	-918.65	-5.91%	-5.91%	24,160.03	1,212.90	5.02%	5.02%	38,410.18	1,923.51	5.01%	5.01%
	Passively Managed Equity ETF (Promoter Group)	OETP	5,834.06	-802.80	-13.76%	-13.76%	6,323.98	192.96	0.56%	0.56%	5,358.80	460.88	8.60%	8.60%
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments	ODCI	2,064.30	3.25	0.16%	0.16%	2,096.62	140.14	6.68%	6.68%	2,365.18	161.46	6.83%	6.83%
	Reedeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reedeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Reclassified Approved Investments - Equity	ORAE	40,056.99	677.15	1.69%	1.69%	30,714.79	13,596.90	44.27%	44.27%	30,204.21	-4,442.94	-14.71%	-14.71%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		41,27,220.72	-2,97,907.34	-7.22%	-7.22%	40,55,982.79	34,871.32	0.86%	0.86%	37,95,066.11	2,44,824.70	6.45%	6.45%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

FORM L - 35 - Statement of Down Graded Investments

PART - A

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Name of Fund Life

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	During the Quarter¹								
B.	As on Date²								
1	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	6,001	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	
2	10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999	21.08.2019	CARE-LONG	AA	AA-	28.12.2022	

Note: *Downgraded to 'D' on March 6, 2020 then Upgraded to 'BB+' on March 24, 2020 and finally upgraded to 'BBB' on September 14, 2020 by ICRA & by Care on November 10, 2020

- 1 Provided details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing. Form are prepared in respect of each fund. In case of ULIP, disclosure is at consolidated level. Category of Investment (COI) are as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2024

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Name of Fund Pension & General Annuity

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								

Note:

- 1 Provided details of Down Graded Investments during the Quarter.
 - 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.
- Form are prepared in respect of each fund. In case of ULIP, disclosure is at consolidated level.
Category of Investmet (COI) are as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2024

FORM L - 35 - Statement of Down Graded Investments

PART - A

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of Fund Linked

Statement as on: March 31, 2026

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A	<u>During the Quarter</u> ¹								
B	<u>As on Date</u> ²								
1	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	1,535	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	

Note:

- 1 Provided details of Down Graded Investments during the Quarter.
 - 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.
- Form are prepared in respect of each fund. In case of ULIP, disclosure is at consolidated level.
Category of Investmet (COI) are as per Guidelines issued by the Authority

Refer IRDAI (Investment) Regulations, 2024

FORM L-36 : Premium and number of lives covered by policy type

Aditya Birla Sun Life Insurance Company Limited.
Registration Number: 109 dated 31st January 2001

Date : 31st March, 2026

Quarter End: March 2026

Sl. No	Particulars	For the Quarter 31st March, 2026				For the Quarter 31st March, 2025				Up to the Quarter 31st March, 2026				Up to the Quarter 31st March, 2025				
		Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	
1	First year Premium																	
	I Individual Single Premium- (ISP)																	
	From 0-10000	0	-	-	-	(0)	-	-	-	6	-	-	-	13	1	-	50	
	From 10,001-25,000	2	-	-	-	2	-	-	-	4	-	-	-	1	-	-	-	
	From 25001-50,000	11	1	-	50	(0)	1	-	1	37	8	-	448	73	147	-	323	
	From 50,001- 75,000	6	2	-	115	2	1	-	25	9	3	-	140	68	93	-	158	
	From 75,001-100,000	280	277	-	539	23	19	-	253	319	310	-	772	233	234	-	828	
	From 1,00,001 -1,25,000	533	481	-	1,427	17	15	-	159	598	536	-	1,772	163	141	-	620	
	Above Rs. 1,25,000	5,430	1,324	-	11,073	2,085	247	-	4,293	8,720	1,829	-	19,826	11,221	1,437	-	24,144	
	II Individual Single Premium (ISPA)- Annuity																	
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 1,00,001-150,000	14	9	-	14	11	7	-	14	41	27	-	43	39	26	-	48	
	From 150,001- 2,00,000	145	75	-	119	102	54	-	87	377	197	-	319	396	213	-	361	
	From 2,00,001-250,000	91	39	-	72	162	71	-	127	446	195	-	352	568	250	-	460	
	From 2,50,001 -3,00,000	204	71	-	168	200	70	-	156	765	271	-	620	768	273	-	633	
	Above Rs. 3,00,000	18,737	1,492	-	15,748	8,377	803	-	7,049	49,914	3,805	-	41,985	43,935	3,571	-	38,017	
	III Group Single Premium (GSP)																	
	From 0-10000	(10)	-	41,046	3,244	20	-	2,190	67,409	(25)	-	204,656	14,447	(191)	-	(17,447)	(1,299,561)	
	From 10,001-25,000	2	-	29,074	2,994	10	-	1,312	22,370	9	-	110,161	10,426	22	-	3,412	54,039	
	From 25001-50,000	1	-	22,249	2,225	18	-	1,832	32,616	10	-	119,336	8,516	61	-	7,520	103,946	
	From 50,001- 75,000	1	-	7,394	739	23	-	2,509	43,067	8	-	44,758	4,587	68	-	7,718	111,870	
	From 75,001-100,000	1	-	4,700	470	26	-	2,937	51,533	13	-	18,529	2,102	82	-	9,158	135,892	
	From 1,00,001 -1,25,000	4	-	10	1	29	-	2,915	40,865	9	-	496	190	71	-	10,429	108,165	
	Above Rs. 1,25,000	291,797	-	2,041,698	2,741,173	5,130	-	198,592	5,785,933	712,872	-	5,206,109	8,089,202	19,939	-	953,100	29,155,628	
	IV Group Single Premium- Annuity- GSPA																	
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Above Rs. 3,00,000	511	-	20	511	16	-	23	16	1,349	511	-	136	1,349	39	-	26	39

FORM L-36 : Premium and number of lives covered by policy type

Aditya Birla Sun Life Insurance Company Limited.
Registration Number: 109 dated 31st January 2001

Date : 31st March, 2026

Quarter End: March 2026

Sl. No	Particulars	For the Quarter 31st March, 2026				For the Quarter 31st March, 2025				Up to the Quarter 31st March, 2026				Up to the Quarter 31st March, 2025			
		Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)
v	Individual non Single Premium- INSP																
	From 0-10000	(970)	2,443	-	60,273	17	2,421	-	52,496	(640)	7,851	-	226,443	234	5,229	-	134,374
	From 10,001-25,000	1,272	7,674	-	295,804	1,828	9,188	-	296,428	5,446	29,185	-	1,122,456	5,743	37,392	-	931,261
	From 25001-50,000	11,070	28,016	-	527,930	11,630	29,139	-	448,952	38,380	94,200	-	1,804,313	36,676	100,219	-	1,407,467
	From 50,001- 75,000	9,468	17,481	-	378,942	9,203	15,698	-	284,293	30,232	53,413	-	1,171,090	27,459	51,868	-	873,516
	From 75,001-100,000	14,524	14,999	-	258,066	12,122	12,345	-	209,761	45,199	46,364	-	807,921	35,364	36,719	-	602,873
	From 1,00,001 -1,25,000	13,719	12,931	-	486,560	12,964	11,858	-	400,879	42,876	39,637	-	1,440,582	41,869	40,500	-	1,410,717
	Above Rs. 1,25,000	92,172	25,285	-	1,709,784	94,104	23,509	-	1,516,066	265,693	77,554	-	4,895,697	234,371	67,027	-	4,394,425
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	(204)	1,019	-	3,183	292	735	-	1,693	584	2,835	-	7,323	792	1,982	-	4,694
	From 50,001-100,000	1,177	1,311	-	6,712	484	529	-	2,781	2,501	2,730	-	14,419	1,511	1,640	-	8,618
	From 1,00,001-150,000	567	420	-	3,561	242	175	-	1,522	1,087	789	-	6,989	797	573	-	4,722
	From 150,001- 2,00,000	900	460	-	4,273	444	226	-	2,581	1,929	979	-	10,404	1,478	750	-	8,519
	From 2,00,001-250,000	604	247	-	3,979	229	97	-	1,383	1,434	579	-	9,727	618	258	-	3,723
	From 2,50,001 -3,00,000	568	194	-	3,124	277	95	-	1,527	1,229	415	-	7,387	973	330	-	5,496
	Above Rs. 3,00,000	17,537	1,503	-	69,924	7,153	523	-	40,363	30,489	2,739	-	146,011	17,912	1,533	-	101,619
vii	Group Non Single Premium (GNSP)																
	From 0-10000	8	-	150	1,217	46	-	32,047	1,935	(43)	-	515	(181,610)	(13)	-	153,552	5,095
	From 10,001-25,000	5	-	463	6,784	2	-	21,166	1,707	50	-	5,257	102,995	6	-	97,755	5,627
	From 25001-50,000	12	-	1,040	14,285	3	-	29,806	2,215	104	-	10,518	196,037	10	-	99,836	6,264
	From 50,001- 75,000	23	-	1,895	23,362	1	-	2	51	124	-	9,132	212,145	5	-	28,855	1,758
	From 75,001-100,000	22	-	1,569	26,055	2	-	6	73	105	-	7,341	152,934	7	-	15,086	1,030
	From 1,00,001 -1,25,000	19	-	1,239	23,485	4	-	337	34	109	-	7,226	191,871	13	-	12,474	1,218
	Above Rs. 1,25,000	4,127	-	144,795	4,647,090	149,730	-	1,109,843	2,027,542	16,657	-	557,989	19,246,941	538,529	-	3,522,039	6,168,937
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-36 : Premium and number of lives covered by policy type

Aditya Birla Sun Life Insurance Company Limited.
Registration Number: 109 dated 31st January 2001

Date : 31st March, 2026

Quarter End: March 2026

Sl. No	Particulars	For the Quarter 31st March, 2026				For the Quarter 31st March, 2025				Up to the Quarter 31st March, 2026				Up to the Quarter 31st March, 2025				
		Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	Premium (Rs. in lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs. in lakhs)	
2	Renewal Premium																	
	I Individual*																	
		From 0-10000	2,871	32,245	-	445,900	3,330	36,870	-	454,843	9,969	147,323	-	1,849,929	11,306	166,317	-	1,859,549
		From 10,001-25,000	17,328	80,023	-	1,718,495	18,761	86,909	-	1,571,002	58,449	348,676	-	6,666,851	62,751	372,671	-	6,168,323
		From 25001-50,000	45,830	97,189	-	1,559,029	45,166	96,295	-	1,343,052	141,900	359,601	-	5,751,676	138,145	345,773	-	4,983,049
		From 50,001- 75,000	22,642	31,283	-	704,715	18,648	25,270	-	572,815	70,793	127,267	-	2,673,379	56,859	99,366	-	2,182,243
		From 75,001-100,000	47,694	45,475	-	682,586	44,255	41,800	-	594,119	135,072	137,582	-	2,180,290	130,247	151,945	-	1,979,309
		From 1,00,001 -1,25,000	25,388	18,636	-	456,501	16,948	12,999	-	299,930	77,822	75,378	-	1,658,007	49,027	46,614	-	1,069,736
		Above Rs. 1,25,000	226,169	58,321	-	2,568,984	193,555	48,684	-	2,120,039	628,590	181,697	-	8,300,410	526,455	149,245	-	6,886,121
	II Individual- Annuity																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	16	68	-	109	4	16	-	28	44	219	-	359	10	51	-	99
		From 25001-50,000	277	629	-	1,546	91	202	-	552	738	1,685	-	4,387	223	493	-	1,478
		From 50,001- 75,000	76	140	-	444	25	43	-	156	180	345	-	1,177	50	91	-	341
		From 75,001-100,000	543	537	-	3,234	242	229	-	1,502	1,573	1,593	-	9,382	598	596	-	3,887
		From 1,00,001 -1,25,000	73	81	-	519	30	29	-	174	190	212	-	1,325	55	59	-	367
		Above Rs. 1,25,000	10,598	1,590	-	59,114	5,430	837	-	30,807	27,352	4,517	-	157,946	12,267	2,003	-	70,674
	III Group																	
		From 0-10000	(2)	-	(913)	(50,996)	0	-	160	(2,991)	(1,017)	-	(108,895)	(2,597,535)	(89)	-	(3,212)	(147,564)
		From 10,001-25,000	3	-	426	3,232	4	-	679	8,611	8	-	187	3,740	11	-	2,467	26,088
		From 25001-50,000	6	-	379	4,179	13	-	1,467	19,717	29	-	1,073	37,510	25	-	2,720	36,654
		From 50,001- 75,000	5	-	279	2,989	15	-	1,618	22,512	32	-	1,079	20,433	39	-	3,932	52,657
		From 75,001-100,000	(2)	-	72	(8,011)	12	-	1,164	20,872	34	-	2,202	21,505	40	-	4,292	39,205
		From 1,00,001 -1,25,000	14	-	538	10,730	15	-	1,171	18,566	64	-	3,706	47,047	44	-	3,646	52,968
		Above Rs. 1,25,000	17,000	-	410,206	18,560,777	18,067	-	581,988	20,914,145	52,503	-	1,442,258	51,862,963	46,208	-	1,848,745	47,465,534
	IV Group- Annuity																	
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Individual Premium on Cash Basis (excl Due Premium)

- Note:
- Premium stands for premium amount.
 - No. of lives means no. of lives insured under the policies.
 - Premium collected for Annuity will be disclosed separately as stated above.
 - Premium slabs given in the form are based on annualized premium.
 - When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.
 - In respect of Group Business, Insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
 - In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
 - In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Business Acquisition through Different Channels (Individual)

Date: 31st March 2026
Quarter End: March 2026

Sl. No.	Channels	For the Quarter 31st March, 2026		For the Quarter 31st March, 2025		Up to the Quarter 31st March, 2026		Up to the Quarter 31st March, 2025	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	24,664	43,916	29,864	45,082	82,238	120,252	93,414	117,578
2	Corporate Agents-Banks	74,706	105,682	60,910	84,155	229,378	306,579	178,844	242,377
3	Corporate Agents - Others	655	1,521	387	728	1,847	3,823	1,060	2,098
4	Brokers	3,414	6,982	3,008	7,950	9,688	19,920	36,026	23,528
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	72	888	139	724	336	2,475	959	3,675
	- Others	13,810	28,097	13,397	23,196	41,557	72,581	41,120	73,555
7	IMF	422	766	73	106	1,378	2,026	131	144
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-	3	3	-2	-3	126	97
10	Point of Sales	11	3	45	27	31	24	726	224
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	117,754	187,856	107,826	161,969	366,451	527,676	352,406	463,276
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

- No. of Policies stand for no. of policies sold
- Premium is reported on cash basis

FORM L-39-Data on Settlement of Claims (Individual)

Aditya Birla Sun Life Insurance Company Limited
Registration Number : 109 dated 31st January 2001

Quarter End: For Q4

Date: 31st March, 2026

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	3831	3963	20	2	8	21	7845	18,138
2	Survival Benefit ²	228373	55237	2055	1411	1210	875	289161	52,372
3	Annuities / Pension	22645	1821	228	161	287	648	25790	2,511
4	Surrender ³	1474	26088	31	3	5	0	27601	104,413
5	Other benefits ⁴	5512	4888	82	27	7	7	10523	142,754
	Death Claims	0	1556	0	0	0	0	1556	17,981

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		43770					43770	1,690
5	Other benefits		1074					1074	126,564
	Death Claims								

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Individual)

Aditya Birla Sun Life Insurance Company Limited
Registration Number : 109 dated 31st January 2001

Quarter End: Upto Q4

Date: 31st March, 2026

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	11643	8909	61	32	30	34	20709	46,478
2	Survival Benefit ²	778797	237276	6002	4049	4562	2194	1032880	142,570
3	Annuities / Pension	73110	9934	1987	1230	1680	1521	89462	8,270
4	Surrender ³	4474	96172	287	17	6	0	100956	367,802
5	Other benefits ⁴	16635	19739	176	54	23	22	36649	213,459
	Death Claims	0	6313	0	0	0	0	6313	64,279

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	Annuities / Pension								
4	Surrender		105251					105251	4160
5	Other benefits		4991					4991	525579
	Death Claims								

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40- Quarterly Claims data for Life

Aditya Birla Sun Life Insurance Company Limited
Registration Number : 109 dated 31st January 2001
Death Claims

Quarter End: For Q4
Date: 31st March, 2026

No. of Claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	74	43
2	Claims Intimated / Booked during the period	1500	7044
(a)	Less than 3 years from the date of acceptance of risk	421	6841
(b)	Greater than 3 years from the date of acceptance of risk	1079	203
3	Claims Paid during the period	1556	7068
4	Claims Repudiated during the period ²	18	19
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	0	0
	Outstanding Claims:-		
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	238	29885	6594	194	1029
2	Claims Booked during the period	7887	289998	25459	27480	10575
3	Claims Paid during the period	7845	289161	25790	27601	10523
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	280	30722	6263	73	1076
	Outstanding Claims (Individual)					
	Less than 3months	110	7800	845	33	325
	3 months and less than 6 months	27	4718	763	3	373
	6 months and less than 1 year	18	9981	675	27	96
	1year and above	125	8223	3980	10	282

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40- Quarterly Claims data for Life

Aditya Birla Sun Life Insurance Company Limited
Registration Number : 109 dated 31st January 2001
Death Claims

Quarter End: Upto Q4
Date: 31st March, 2026

No. of Claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	6	1
2	Claims Intimated / Booked during the period	6380	28472
(a)	Less than 3 years from the date of acceptance of risk	1901	27607
(b)	Greater than 3 years from the date of acceptance of risk	4479	865
3	Claims Paid during the period	6313	28402
4	Claims Repudiated during the period ²	73	71
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	0	0
	Outstanding Claims:-		
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities / Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	251	16196	9069	53	389
2	Claims Booked during the period	20740	1047406	86841	100978	37373
3	Claims Paid during the period	20709	1032880	89462	100956	36649
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	280	30722	6263	73	1076
	Outstanding Claims (Individual)					
	Less than 3months	110	7800	845	33	325
	3 months and less than 6 months	27	4718	763	3	373
	6 months and less than 1 year	18	9981	675	27	96
	1year and above	125	8223	3980	10	282

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-41 GRIEVANCE DISPOSAL

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Date: 31st March, 2026

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING March 2026

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers	0	512	384	1	127	0	1560
a)	Death Claims	-	10	9	0	1	-	49
b)	Policy Servicing	-	23	23	0	0	-	107
c)	Proposal Processing	-	15	15	0	0	-	61
d)	Survival Claims	-	27	27	0	0	-	147
e)	ULIP Related	-	2	2	0	0	-	7
f)	Unfair Business Practices	-	221	98	0	123	-	644
g)	Others	-	214	210	1	3	-	545
	Total Number of Complaints	0	512	384	1	127	0	1560

2	Total No. of Policies upto corresponding period of previous year (April'24 to March'25):	352915
3	Total No. of Claims upto corresponding period of previous year (April'24 to March'25):	1017651
4	Total No. of Policies during current year (April'25 to March'26):	375636
5	Total No. of Claims during current year (April'25 to March'26):	1438432
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	36
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	1

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0%	0	0%	0	0%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	0	0%	0	0%	0	0%

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

I. Individual Business

		Range (Minimum to Maximum) of parameters used for valuation															
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rate ³		Future Bonus Rates (Assumption) ⁴	
		As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.20%	6.20%	90%*-309.38%*	84.38%*-309.38%*	NA	NA	466.88-933.75	485.12-970.24	NA	NA	5%	5%	0.75%-15.2%	1.2%-16.8%	1.15-137.55	1.06-137.55
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.40%-7.25%	5.40%-7.25%	23.08%*-506.25%*	22.58%*-506.25%*	NA	NA	120.37-933.75	124.04-970.24	0%-1%	0%-1%	5%	5%	0%-24.00%	0%-32.00%		
	General Annuity	6.10%-7.20%	6.10%-7.30%	85.63%*-96.25%**	56.88%*-84.38%**	NA	NA	114.74-933.75	118.14-970.24	0%	0%	5%	5%	0%-4.4%	0%		
	Pension	5.90%-5.88%	5.60%-5.75%	50.63%*-168.75%*	50.63%*-168.75%*	NA	NA	933.75	970.24	0%	0%	5%	5%	0%-8.4%	0.6%-8.4%		
	Health	5.98%	5.75%	82.50%*-97.56%*	52.50%*-97.56%*	101.25%-381.38%	101.25%-381.38%	293.62-933.75	304.74-970.24	0%	0%-2%	5%	5%	1.20%-32.00%	1.20%-48.00%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
Life	5.90%-6.63%	5.90%-6.63%	50.63%-112.5%*	45%-112.5%*	NA	NA	333-933.75	400.00-970.24	0%	0%	5%	0.05	0%-20.8%	0%-18.40%			
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.90%-6.63%	5.90%-6.63%	50.63%-67.5%*	50.63%-67.5%*	NA	NA	466.88-933.75	485.12-970.24	0%	0%	5%	0.05	0%-28.00%	0%-28.00%			
Health	5.90%-6.63%	5.90%-6.63%	39.38%-52.5%*	39.38%-52.5%*	90%-101.25%	90%-101.25%	933.75	970.24	0%	0%	5%	0.05	0%	0%			

NOT APPLICABLE

II. Group Business

		Range (Minimum to Maximum) of parameters used for valuation															
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rate ³		Future Bonus Rates (Assumption) ⁴	
		As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025	As at 31st March 2028	As at 31st March 2025
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	6.80%	6.80%	33.75%*-593.75%*	33.75%*-457.88%*	NA	NA	8.73-12.40	8.316-11.813	NA	NA	5.00%	5.00%	0%-4.8%	0%-3.2%		
	General Annuity	6.10%-7.20%	6.10%-7.30%	84.38%	56.88%*-73.13%**	NA	NA	124.05	118.14	NA	NA	5.00%	5.00%	0	0		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

NOT APPLICABLE

¹ Fixed per policy expenses
² Premium related expenses
³ Restricted to Lapse and Surrender
 In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

Note:
 *Mortality Rates are a % of IALM 2012-14 Ultimate Table
 **Mortality Rates are a % of Annuital Table 2012-15
⁴ Reversionary Bonus/Cash Bonus rates are mentioned in the table
⁵ Year 2025-26

1. Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system

A. Completeness and Reasonableness checks

All policy details are extracted from Ingevium, our policy administration system. The information extracted includes policy identification, coverage type, date of commencement, date of birth, gender, plan type, investment option, policy term, premium paying period, premium frequency, sum assured, modal premium, extra premium, fund value (applicable for unit linked business), status etc. The data for Group business is extracted from Compass and Gradatim which are the policy administration system for group business.

B. Checks for Data completeness/accuracy/reasonableness include:

For Linked business, the number of units from valuation data is equal to units from Investment Data.

Number of new business records reconciled with those from alternate source.

The last policy number in the valuation data is cross-checked with an independent source.

All linked policies should have fund option.

No policy has unidentified product code.

RPV sum assured is correctly calculated for Paid-Up policies.

No matured policies should appear as Inforce.

Reasonableness checks based on average policy term, average premium term, average outstanding term, average age, average premium and average benefit.

Changes in demographics like Age, Gender, Term, etc.

B. Data flowing into Valuation system.

a. A set of DCS codes are run to convert each input data into Prophet readable format (Model point files).

b. All model point files from previous step are linked into the Prophet models. Prophet models are run as an valuation date.

2. Brief mention of any significant change in the valuation basis and /or methodology

There have been no changes to valuation basis and/or methods.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
26.01.2026	Uniparts India Limited	Postal Ballot	Remuneration payable to Whole Time Director of the Company	The company seeks the approval from shareholders.	The appointment of the director is in the normal course of business.	FOR	No concern has been identified with respect to the proposed compensation.
24.02.2026	Medi Assist Healthcare Services Ltd	AGM	Appointment of directors on its Board and compensation	The company seeks the approval from shareholders.	The appointment of the directors and proposed compensation is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the directors and the compensation.
20.03.2026	Bank of Maharashtra	EGM	Appointment of directors on its Board	The company seeks the approval from shareholders.	The appointment of the director is in the normal course of business.	FOR	No concern has been identified with respect to the profile of the directors.

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	444	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year*	Out of approvals of previous year	0
4		Out of approvals of this year	27
5	No. of branches closed during the year	0	
6	No of branches at the end of the quarter	471	
7	No. of branches approved but not opened*	0	
8	No. of rural branches	0	
9	No. of urban branches	471	
10	No. of Directors:-		
	(a) Independent Director	6	
	(b) Executive Director	1	
	(c) Non-executive Director	5	
	(d) Women Director	4	
	(e) Whole time director	1	
11	No. of Employees		
	(a) On-roll:	31,736	
	(b) Off-roll:	305	
	(c) Total	32,041	
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,	70,079	
	(b) Corporate Agents-Banks	15	
	(c) Corporate Agents-Others	38	
	(d) Insurance Brokers	252	
	(e) Web Aggregators	3	
	(f) Insurance Marketing Firm	104	
	(g) Micro Agents	0	
	(h) Point of Sales persons (DIRECT)	17,984	
(i) Other as allowed by IRDAI (To be specified)	0		

*In accordance with the IRDAI Master Circular on Operations and Allied Matters of Insurers dated 19-06-2024, no prior IRDAI approval is required for the opening of a place of business if the insurer is in compliance with Regulation 32 of IRDAI (Protection of Policyholder's Interests, operations and allied matters of insurers) Regulations, 2024.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	30,902	84,821
Recruitments during the quarter	3,124	6,930
Attrition during the quarter	1,985	3,276
Number at the end of the quarter	32,041	88,475