

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited
Public Disclosure for the quarter and half year ended 30th September, 2025

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Revenue Account for the Quarter ended 30th September 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																
(a) Premium		95,200	57,005	778	30,190	31	215,167	38,735	12,911	693	20,410	177	4,793	14,974	164	43,488	534,716
(b) Reinsurance ceded		(2,129)	-	(0)	-	(8)	(3,929)	(8,449)	-	-	-	-	-	-	(34)	(265)	(14,813)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		93,071	57,005	778	30,190	23	211,238	30,286	12,911	693	20,410	177	4,793	14,974	131	43,223	519,903
Income from investments																	
(a) Interest, Dividend & Rent - Gross		15,601	15,789	437	2,504	82	43,537	6,986	2,885	52	3,031	9	10,403	1,999	7	14,872	118,193
(b) Profit on Sale / Redemption of Investments		29,808	2,378	612	526	75	3,316	426	113	5	38	0	885	79	1	7,166	45,427
(c) (Loss) on Sale / Redemption of Investments		(11,972)	(1,923)	(185)	(267)	(24)	(8)	(127)	(46)	(0)	(65)	(0)	(272)	(32)	-	(49)	(14,970)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		(93,776)	(14,761)	(2,010)	(3,277)	(248)	(7,077)	-	-	-	-	-	-	-	-	-	(121,149)
(e) Gain / (Loss) on Amortisation																	-
(e) Amortisation of Premium / Discount on investments		3,399	1,773	282	267	11	13,250	697	146	15	703	2	1,014	108	2	3,113	24,783
Sub - Total		(56,940)	3,256	(864)	(247)	(104)	53,018	7,982	3,098	72	3,707	11	12,030	2,154	10	25,102	52,284
Other Income																	
(a) Contribution from the Shareholders' Account towards CEO Remuneration"		43	1	0	0	0	81	3	0	0	0	0	0	0	0	18	149
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		201	52	0	35	0	1,722	29	13	1	33	-	4	18	0	1,088	3,196
Sub - Total		244	53	-	35	-	1,803	32	13	1	33	-	4	18	-	1,106	3,345
TOTAL (A)		36,375	60,314	(86)	29,978	(81)	266,059	38,300	16,022	766	24,150	188	16,827	17,146	141	69,431	575,532
Commission	L-5	6,406	17	8	22	1	32,171	10,778	2	101	1,103	-	-	-	8	8,718	59,337
Operating Expenses related to Insurance Business	L-6	17,036	493	19	44	6	33,484	2,374	85	172	214	-	24	134	25	7,623	61,733
Provision for doubtful debts		4	-	-	-	-	25	7	-	-	-	-	-	-	-	4	40
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,245	1,245
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		2,684	536	46	86	8	-	-	-	-	-	-	-	-	-	-	3,360
TOTAL (B)		26,130	1,046	73	152	15	65,680	13,159	87	273	1,317	-	24	134	33	17,590	125,715
Benefits paid (Net)	L-7	88,919	42,026	3,786	4,065	169	50,932	31,924	7,405	50	3,604	13	77,296	3,359	16	12,196	325,760
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,527	3,527
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		1,383	26	82	14	(19)	151,098	(13,589)	8,279	676	17,468	162	(61,040)	13,505	48	35,167	153,259
(b) (Amount ceded in Re-insurance)		(75)	-	0	-	8	(462)	853	-	-	-	-	-	-	(14)	(16)	294
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(77,169)	16,058	(3,374)	25,299	(330)	-	-	-	-	-	-	-	-	-	-	(39,516)
(e) Fund for Discontinued Policies		6,140	-	(647)	-	-	-	-	-	-	-	-	-	-	-	-	5,493
TOTAL (C)		19,198	58,110	(153)	29,377	(171)	201,568	19,188	15,684	726	21,072	175	16,256	16,864	50	50,875	448,817
Surplus/ (Deficit) (D) = (A) - (B) - (C)	(8,952)	1,158	(6)	449	75	(1,191)	5,953	251	(233)	1,761	13	547	148	58	966	1,000	
Amount transferred from Shareholders' Account (Non-technical Account)	8,985	-	-	-	-	1,190	-	-	233	-	-	-	-	-	-	10,408	
Amount available for appropriation	33	1,158	(5)	449	77	-	5,953	250	(1)	1,761	13	548	148	58	966	11,405	
Appropriations																	
Transfer to Shareholders Account	-	1,158	-	449	77	(1)	5,953	250	(1)	1,761	13	548	148	58	-	10,412	
Transfer to Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations	33	-	(5)	-	-	-	-	-	-	-	-	-	-	-	966	993	
TOTAL (D)	33	1,158	(5)	449	77	(1)	5,953	250	(1)	1,761	13	548	148	58	967	11,406	
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	30	
(b) Terminal Bonus Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83	
(c) Allocation of Bonus to Policyholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus/(Deficit) shown in the Revenue Account	33	1,158	(5)	449	77	(1)	5,953	250	(1)	1,761	13	548	148	58	967	11,406	
(d) Total Surplus : {a+b+c+d}	33	1,158	(5)	449	77	(1)	5,953	250	(1)	1,761	13	548	148	58	997	11,520	

*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 Half Year ended 30th September, 2025
Policyholders' Account (Technical Account)
(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Linked Business					Non Linked Business									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		163,315	92,894	1,987	31,999	58	360,353	79,655	18,727	1,178	36,956	653	8,377	15,282	285	82,356	894,075
(b) Reinsurance ceded		(3,458)	-	(0)	-	(16)	(7,304)	(18,318)	-	-	-	-	-	-	(38)	(420)	(29,554)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		159,857	92,894	1,987	31,999	42	353,049	61,337	18,727	1,178	36,956	653	8,377	15,282	247	81,936	864,521
Income from Investments																	
(a) Interest, Dividend & Rent - Gross		31,822	32,293	919	5,091	173	85,849	14,059	5,685	98	5,793	13	21,109	3,956	13	29,859	236,732
(b) Profit on sale / redemption of investments		90,127	10,414	2,024	2,130	205	5,185	1,611	414	7	41	0	3,454	266	1	11,996	127,874
(c) (Loss) on sale / redemption of investments		(34,168)	(3,408)	(596)	(616)	(60)	(830)	(142)	(47)	(1)	(65)	(0)	(303)	(33)	(0)	(785)	(41,054)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		46,750	(785)	501	251	64	(12,605)	-	-	-	-	-	-	-	-	-	34,176
(e) Amortisation of Premium / Discount on investments		6,977	2,864	581	446	21	25,640	1,490	257	28	1,351	3	2,233	214	4	5,846	47,955
Sub - Total		141,508	41,378	3,429	7,302	403	103,239	17,018	6,309	132	7,120	16	26,493	4,403	18	46,916	405,683
Other Income	L-5																
(a) Contribution from the Shareholders' Account towards CEO Remuneration [#]		87	2	0	0	0	156	6	0	1	1	0	0	1	0	52	306
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		531	113	2	38	0	3,573	105	23	3	74	1	12	18	1	1,910	6,404
Sub - Total		618	115	2	38	-	3,729	111	23	4	75	1	12	19	1	1,962	6,710
TOTAL (A)		301,983	134,387	5,418	39,339	445	460,017	78,466	25,059	1,314	44,151	670	34,882	19,704	266	130,814	1,276,914
Commission	L-6	11,042	20	21	21	2	50,894	18,959	4	167	1,932	-	-	(0)	14	17,642	100,718
Operating Expenses related to Insurance Business	L-6	32,345	930	44	82	15	60,219	4,689	160	311	476	-	49	251	60	19,951	119,582
Provision for doubtful debts	L-6	13	-	-	-	-	59	22	-	-	3	-	-	-	-	20	117
Bad Debts written off	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,016	3,016
Provision (other than taxation)	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (Net)	L-6	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	8
(b) Others - Provision for standard and non standard assets	L-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges	L-6	5,571	1,053	103	168	18	-	-	-	-	-	-	-	-	-	-	6,913
TOTAL (B)	L-6	48,971	2,003	168	271	35	111,180	23,670	164	478	2,411	-	49	251	74	40,629	230,354
Benefits paid (Net)	L-7	168,867	72,902	6,643	7,943	268	94,832	60,099	10,809	64	6,325	19	118,056	4,940	194	22,313	574,274
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,768	6,768
Change in valuation of liability against life policies in force																	
(a) Gross **		2,291	1	(40)	11	(66)	262,549	(14,044)	13,321	1,111	32,261	598	(85,575)	14,069	65	63,128	289,680
(b) (Amount ceded in Re-insurance)		(48)	-	0	-	15	272	(2,343)	-	-	-	-	-	-	(3)	9	(2,098)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		84,326	57,154	(1,367)	30,688	15	-	-	-	-	-	-	-	-	-	-	170,816
(e) Fund for Discontinued Policies		12,728	-	(381)	-	-	-	-	-	-	-	-	-	-	-	-	12,347
TOTAL (C)		268,164	130,057	4,855	38,642	232	357,653	43,712	24,130	1,175	38,586	617	32,481	19,009	256	92,218	1,051,787
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(15,152)	2,327	395	426	178	(8,816)	11,084	765	(339)	3,154	53	2,352	444	(64)	(2,033)	(5,227)
Amount transferred from Shareholders' Account (Non-technical Account)		15,240	-	-	-	-	8,816	-	-	339	-	-	-	-	64	-	24,460
AMOUNT AVAILABLE FOR APPROPRIATION		88	2,327	395	426	178	-	11,084	765	-	3,154	53	2,352	444	-	(2,033)	19,233
Appropriations	L-7																
Transfer to Shareholders Account		-	2,327	403	426	178	-	11,084	765	-	3,154	53	2,352	444	-	(1)	21,185
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		88	-	(8)	-	-	-	-	-	-	-	-	-	-	-	(2,032)	(1,952)
TOTAL (D)		88	2,327	395	426	178	-	11,084	765	-	3,154	53	2,352	444	-	(2,033)	19,233
The total surplus as mentioned below :																	
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	72	72
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	136	136
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		88	2,327	395	426	178	-	11,084	765	-	3,154	53	2,352	444	-	(2,033)	19,233
(e) Total Surplus : {a+b+c+d}		88	2,327	395	426	178	0	11,084	765	0	3,154	53	2,352	444	0	(1,825)	19,441

*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 30th September 2024
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	Group Pension	Group Pension Variable	Health Individual		
Premium earned-Net	L-4															
(a) Premium		79,728	39,244	947	2,620	35	191,614	35,776	4,744	489	20,725	56,549	1,228	166	33,234	467,099
(b) Reinsurance ceded		(1,807)	-	(0)	-	(7)	(3,776)	(6,029)	-	-	-	-	-	(35)	(166)	(11,820)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		77,921	39,244	947	2,620	28	187,838	29,747	4,744	489	20,725	56,549	1,228	131	33,068	455,279
Income from Investments																
(a) Interest, Dividend & Rent - Gross		16,563	15,479	549	2,492	738	28,420	6,406	2,575	26	11,244	11,404	1,655	75	11,347	108,974
(b) Profit on Sale / Redemption of Investments		81,375	11,144	1,943	2,587	265	8,617	552	272	4	-	1,056	202	1	10,643	118,662
(c) (Loss) on Sale / Redemption of Investments		(1,701)	(1,269)	(33)	(231)	(5)	(2)	(5)	(2)	(0)	-	(8)	(1)	-	(18)	(3,275)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		80,357	15,183	1,728	3,060	195	(1,629)	-	-	-	-	-	-	-	-	98,894
(e) Gain / (Loss) on Amortisation																-
(e) Amortisation of Premium / Discount on investments		3,968	649	303	101	(643)	19,160	1,380	(108)	11	(8,759)	(462)	490	(68)	4,737	20,759
Sub - Total		180,562	41,186	4,490	8,009	550	54,566	8,333	2,737	41	2,485	11,990	2,346	8	26,709	344,014
Other Income	L-5															
(a) Contribution from the Shareholders' Account towards CEO Remuneration*		79	2	0	0	0	117	4	0	0	2	0	0	0	9	215
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		374	54	1	4	0	1,585	49	6	2	23	77	1	1	643	2,820
Sub - Total		453	56	1	4	-	1,702	53	6	2	25	77	1	1	652	3,035
TOTAL (A)		258,937	80,485	5,438	10,633	578	244,106	38,134	7,487	532	23,235	68,616	3,576	140	60,429	802,328
Commission	L-6	6,868	16	10	-	1	25,188	5,990	-	47	2,179	-	2	9	2,345	42,655
Operating Expenses related to Insurance Business	L-6	19,016	375	31	35	9	29,727	3,353	64	110	575	24	99	34	2,435	55,887
Provision for doubtful debts		-	-	-	-	-	(23)	(6)	-	-	1	-	-	-	(2)	(30)
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	2,096	2,096
Provision (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investment (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		3,327	469	60	77	10	-	-	-	-	-	-	-	-	-	3,943
TOTAL (B)		29,211	860	101	112	20	54,892	9,337	64	157	2,755	24	101	43	6,874	104,551
Benefits paid (Net)	L-7	93,715	30,930	3,489	25,458	151	35,833	17,832	5,088	86	1,998	14,676	1,988	87	9,596	240,927
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	1,272	1,272
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		1,117	0	84	(1)	(29)	149,321	8,469	1,893	352	19,256	53,552	1,151	45	40,663	275,874
(b) (Amount ceded in Re-insurance)		(126)	0	(0)	-	7	(1,695)	1,316	-	-	-	-	-	(7)	8	(497)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		141,100	47,603	627	(15,296)	345	-	-	-	-	-	-	-	-	-	174,379
(e) Fund for Discontinued Policies		4,803	-	794	-	-	-	-	-	-	-	-	-	-	-	5,598
TOTAL (C)		240,609	78,533	4,994	10,161	474	183,459	27,617	6,981	438	21,254	68,228	3,139	125	51,539	697,552
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(10,883)	1,092	343	360	84	5,755	1,180	442	(63)	(774)	364	336	(28)	2,016	226
Amount transferred from Shareholders' Account (Non-technical Account)	L-7	10,819	-	-	-	-	-	-	-	63	774	-	-	28	-	11,681
Amount available for appropriation		(65)	1,091	344	360	84	5,755	1,180	442	0	-	364	336	-	2,016	11,907
Appropriations																
Transfer to Shareholders Account		-	1,091	311	360	84	5,755	1,180	442	-	-	364	336	-	4	9,927
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		(66)	-	33	-	-	-	-	-	-	-	-	-	-	2,012	1,980
TOTAL (D)		(66)	1,091	344	360	84	5,755	1,180	442	-	-	364	336	-	2,016	11,907
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	(15)	25
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	(128)	30
(c) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		(65)	1,096	343	359	83	3,610	1,180	442	-	-	363	334	-	2,013	11,907
(d) Total Surplus : {a+b+c+d}		(65)	1,096	343	359	83	3,610	1,180	442	-	-	363	334	-	1,870	11,962

*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'25 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 Half Year ended 30th September, 2024
Policyholders' Account (Technical Account)
(Amounts in lakhs 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	Group Pension	Group Pension Variable	Health Individual		
Premium earned-net	L-4															
(a) Premium		133,541	69,911	2,629	3,874	67	327,625	105,153	13,818	803	39,980	102,277	6,579	296	59,168	865,721
(b) Reinsurance ceded		(3,029)	-	(0)	-	(15)	(6,807)	(16,219)	-	-	-	-	-	(45)	(276)	(26,389)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total		130,512	69,911	2,629	3,874	52	320,818	88,934	13,818	803	39,980	102,277	6,579	251	58,892	839,332
Income from Investments																
(a) Interest, Dividend & Rent - Gross		34,050	30,404	1,187	5,241	186	72,540	14,111	4,704	57	3,937	18,833	3,657	10	26,854	215,772
(b) Profit on sale / redemption of investments		161,948	17,925	3,768	4,650	403	12,089	1,222	607	6	-	2,191	418	2	19,530	224,759
(c) (Loss) on sale / redemption of investments		(10,040)	(2,210)	(204)	(378)	(15)	(183)	(20)	(7)	(0)	-	(31)	(5)	(0)	(1,079)	(14,173)
(d) Transfer /Gain (Loss) on revaluation / change in Fair value*		166,222	23,757	3,556	5,189	483	(2,143)	-	-	-	-	-	-	-	-	197,063
(e) Amortisation of Premium / Discount on investments		6,754	1,505	554	251	13	20,005	1,385	143	13	651	1,841	495	3	4,966	38,580
Sub - Total		358,934	71,381	8,861	14,953	1,070	102,308	16,698	5,447	76	4,588	22,834	4,566	15	50,271	662,001
Other Income	L-5															
(a) Contribution from the Shareholders' Account towards CEO Remuneration*		129	3	0	0	0	232	7	0	1	3	0	1	0	17	394
(b) Contribution from Shareholders Account towards Excess EoM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others (profit on sale of liquid funds, interest etc.)		645	103	4	6	0	3,021	162	20	3	55	148	10	1	1,231	5,410
Sub - Total		774	106	4	6	-	3,253	169	20	4	58	148	11	1	1,248	5,804
TOTAL (A)		490,220	141,398	11,494	18,833	1,122	426,379	105,801	19,286	883	44,626	125,260	11,155	268	110,411	1,507,137
Commission	L-5	9,992	36	56	-	2	45,972	11,167	-	97	2,910	-	7	16	3,961	74,216
Operating Expenses related to Insurance Business	L-6	31,757	708	72	65	18	58,606	6,430	120	252	748	45	188	72	4,736	103,817
Provision for doubtful debts		10	-	-	-	-	44	11	-	-	3	-	-	-	3	71
Bad Debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	3,274	3,274
Provision (other than taxation)																
(a) For diminution in the value of investment (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others - Provision for standard and non standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		5,987	911	126	159	20	-	-	-	-	-	-	-	-	-	7,203
TOTAL (B)		47,746	1,655	254	224	40	104,622	17,608	120	349	3,661	45	195	88	11,974	188,581
Benefits paid (Net)	L-7	185,692	46,314	7,323	37,469	263	65,936	79,028	11,852	121	3,737	22,741	2,382	145	19,178	482,181
Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	2,073	2,073
Change in valuation of liability against life policies in force																
(a) Gross **		2,394	4	(64)	(3)	(61)	254,143	7,826	6,367	649	37,455	102,050	7,867	63	75,071	493,761
(b) (Amount ceded in Re-insurance)		(119)	0	(0)	-	13	(1,932)	(619)	-	-	-	-	-	5	22	(2,630)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		259,685	91,320	566	(19,301)	691	-	-	-	-	-	-	-	-	-	332,960
(e) Fund for Discontinued Policies		9,952	-	2,607	-	-	-	-	-	-	-	-	-	-	-	12,559
TOTAL (C)		457,604	137,638	10,432	18,165	906	318,147	86,235	18,219	770	41,192	124,791	10,249	213	96,344	1,320,904
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(15,130)	2,105	808	444	177	3,610	1,958	947	(236)	(227)	424	711	(33)	2,094	(2,348)
Amount transferred from Shareholders' Account (Non-technical Account)		16,001	(0)	(0)	0	0	-	-	-	236	227	(0)	(0)	33	-	16,496
AMOUNT AVAILABLE FOR APPROPRIATION		871	2,105	807	444	177	3,610	1,958	947	(0)	(0)	424	711	-	2,094	14,148
Appropriations																
Transfer to Shareholders Account		-	2,105	767	444	177	3,610	1,958	947	-	-	424	711	-	1	11,144
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		871	-	41	-	-	-	-	-	-	-	-	-	-	2,093	3,005
TOTAL (D)		871	2,105	808	444	177	3,610	1,958	947	-	-	424	711	-	2,094	14,149
The total surplus as mentioned below :																
(a) Interim Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	25	64
(b) Terminal Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	30	189
(c) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus/(Deficit) shown in the Revenue Account		871	2,105	808	444	177	3,610	1,958	947	-	-	424	711	-	2,094	14,149
(e) Total Surplus : {a+b+c+d}		871	2,105	808	444	177	3,610	1,958	947	0	0	424	711	0	2,149	14,402

*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'25 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

Profit and Loss Account for quarter and Half year ended 30th September, 2025

Shareholders' Account (Non-technical Account)

(Amounts in lakhs of Indian Rupees)

Particulars	Schedule Ref. Form No.	Quarter ended 30th September, 2025	Half Year ended 30th September, 2025	Quarter ended 30th September, 2024	Half Year ended 30th September, 2024
Amounts transferred from Policyholders' Account (Technical Account)		10,412	21,185	9,927	11,144
Income from Investments					
(a) Interest, Dividends & Rent - Gross		9,701	18,892	7,936	15,250
(b) Profit on sale / redemption of investments		211	375	0	1
(c) (Loss on sale / redemption of investments)		(0)	(1)	-	(1)
(d) Amortisation of Premium / Discount on Investments		504	1,037	583	1,020
Other Income		78	78	-	-
Total (A)		20,906	41,566	18,446	27,414
Expense other than those directly related to the insurance business	L-6A	1,588	3,007	1,581	2,892
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt	L-6A	2,985	5,636	2,287	3,708
Expenses towards CSR activities	L-6A	-	50	50	50
Penalties		-	-	-	1
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		10,405	24,460	11,681	16,496
Provision (other than taxation)					
(a) For diminution in the value of investments (Net)		(1)	(1)	(3)	(3)
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the Remuneration of MD/ CEOs*		149	306	215	394
Total (B)		15,126	33,458	15,811	23,538
Profit/ (Loss) before tax		5,780	8,108	2,634	3,878
Provision for Taxation		425	183	303	290
Profit / (Loss) after tax		5,355	7,925	2,331	3,588
Appropriations					
(a) Balance at the beginning of the year/period		52,369	51,799	48,594	47,340
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Debenture redemption reserve		-	2,000	5,500	5,500
Profit / (Loss) carried forward to Balance Sheet		57,724	57,724	45,425	45,428

*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

Particulars	Schedule Ref. Form No.	As at 30th September, 2025	As at 30th September, 2024
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	201,959	198,651
Share application money pending allotment		1,394	619
Reserves and Surplus	L-10	211,811	155,551
Credit/(Debit) Fair Value Change Account		(217)	1,228
Sub - Total		414,947	356,049
Borrowings	L-11	150,000	130,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account		6,188	116,235
Policy Liabilities		6,031,114	5,179,078
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		166,025	165,105
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		3,421,291	3,104,217
Credit/(Debit) Fair Value Change Account (Linked)		382,247	676,729
Total Linked Liabilities		3,969,563	3,946,051
Sub - Total		10,156,865	9,371,364
Funds for Future Appropriations			
Linked		1,402	912
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		5,145	8,254
Total		10,578,359	9,736,576
Application of Funds			
Investments			
Shareholders'	L-12	539,616	466,176
Policyholders'	L-13	5,940,000	5,143,074
Assets Held to Cover Linked Liabilities	L-14	3,969,563	3,946,051
Loans	L-15	79,730	59,966
Fixed Assets	L-16	22,902	18,718
Current Assets			
Cash and Bank Balances	L-17	44,575	55,101
Advances and Other Assets	L-18	283,314	304,276
Sub - Total (A)		327,889	359,377
Current Liabilities	L-19	274,611	238,359
Provisions	L-20	26,730	18,429
Sub - Total (B)		301,341	256,788
Net Current Assets (C) = (A-B)		26,548	102,591
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		10,578,359	9,736,576

Contingent Liabilities		(Amount in Rs. Lakhs)	
Particulars	As at 30th September, 2025	As at 30th September, 2024	
1. Partly paid-up investments	35,159	18,209	
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	NA	
7. Others*	6,088	5,466	

*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 September 30, 2025 (as at 30th September, 2024 Rs. 13,134 and 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 Deffered Tax Asset & Deffered 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	Half Year ended	Quarter ended	Half Year ended
	30th September, 2025	30th September, 2025	30th September, 2024	30th September, 2024
1 First year premiums	113,330	195,998	98,391	166,014
2 Renewal Premiums	268,604	466,426	226,090	394,200
3 Single Premiums	152,780	231,651	142,618	305,507
Total Premiums	534,714	894,075	467,099	865,721
Premium Income from Business written :				
In India	534,714	894,075	467,099	865,721
Outside India	-	-	-	-
Total Premiums	534,714	894,075	467,099	865,721

Form L-5- Commission Schedule
COMMISSION EXPENSES
(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended 30th September, 2025	Half Year ended 30th September, 2025	Quarter ended 30th September, 2024	Half Year ended 30th September, 2024
Commission				
Direct - First year premiums#	42,761	71,841	32,209	55,621
- Renewal premiums	7,620	13,326	6,378	11,503
- Single premiums	8,956	15,551	4,068	7,092
Gross Commission	59,337	100,718	42,655	74,216
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	59,337	100,718	42,655	74,216
Rewards and Remuneration to Agents/Brokers/Other intermediaries	-	-	-	-
Total Commission and rewards & remuneration	59,337	100,718	42,655	74,216
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual Agents	10,221	17,282	8,290	15,157
Corporate Agents - Others	45,915	77,282	31,613	53,952
Brokers	2,911	5,642	2,663	4,967
Micro Agents	-	-	-	-
Direct Business - Online *	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web aggregator	(0)	0	65	79
Insurance Marketing firm	288	512	3	23
Others (POS)	2	(0)	21	38
Total	59,337	100,718	42,655	74,216
Commission and Rewards on (Excluding Reinsurance) business written :				
In India	59,337	100,718	42,655	74,216
Outside India	-	-	-	-
Total Commission	59,337	100,718	42,655	74,216

includes rewards
* Commission on Business procured through Company website

Particulars	Quarter ended	Half Year ended	Quarter ended	Half Year ended
	30th September, 2025	30th September, 2025	30th September, 2024	30th September, 2024
1 Employees' remuneration and welfare benefits	42,249	82,730	36,270	69,111
2 Travel, conveyance and vehicle running expenses	1,056	1,709	832	1,632
3 Training expenses	1,331	2,294	2,080	3,008
4 Rents, rates and taxes	2,451	5,040	1,934	3,681
5 Repairs	1,421	2,387	760	1,545
6 Printing and stationery	74	148	109	210
7 Communication expenses	285	678	65	580
8 Legal and professional charges	1,953	3,503	1,430	2,897
9 Medical fees	584	1,062	389	831
10 Auditor's fees, expenses etc.				-
(a) as auditor	42	76	37	71
(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	5	1	5
11 Advertisement and publicity	1,772	2,628	4,140	4,510
12 Interest and Bank Charges	163	271	232	458
13 Depreciation	1,740	3,506	1,190	2,474
14 Brand/Trade Mark usage fee/charges	-	-	-	-
15 Business Development and Sales Promotion Expenses	374	1,583	386	673
16 Stamp duty on policies	1,521	2,791	1,976	3,511
17 Information Technology Expenses	3,955	7,553	3,198	6,388
18 Goods and Services Tax (GST)	101	160	71	398
19 Others: a) Agents recruitment, seminar and other expenses	56	102	18	26
b) Recruitment and seminar expenses	206	507	323	873
c) Loss/(Profit) on sale of assets	(3)	1	38	40
d) Electricity expenses	312	701	295	653
e) Miscellaneous expenses	88	147	114	242
Total	61,733	119,582	55,888	103,817
In India	61,733	119,582	55,888	103,817
Outside India	-	-	-	-

Form L-6A- Operating Expenses Other Than Those Directly Related To Insurance Business
(Amounts in lakhs of Indian Rupees)

Particulars	Quarter ended	Half Year ended	Quarter ended	Half Year ended
	30th September, 2025	30th September, 2025	30th September, 2024	30th September, 2024
1 Employees' remuneration, welfare benefits and other manpower costs	547	1,079	784	1,406
2 Legal and professional charges	294	397	49	100
3 Auditors Fees (Reporting Pack)	7	15	7	14
4 Interest and bank charges	(26)	15	17	69
5 Interest on non convertible debenture (NCD)	2,985	5,636	2,287	3,708
6 Corporate social responsibility expenses	-	50	50	50
7 Others: Miscellaneous expenses	767	1,501	724	1,304
Total	4,574	8,693	3,918	6,651

Particulars	Quarter ended	Half Year ended	Quarter ended	Half Year ended
	30th September, 2025	30th September, 2025	30th September, 2024	30th September, 2024
1 Insurance Claims				
(a) Claims by Death	34,872	70,267	30,320	60,968
(b) Claims by Maturity	10,416	16,980	9,655	19,222
(c) Annuities / Pension payment	2,080	3,950	1,497	2,672
(d) Periodical Benefits	1,748	3,562	8,840	10,815
(e) Health	44	285	76	121
(f) Surrender	262,901	458,033	194,814	394,381
(g) Other benefits			-	-
(i) Riders	617	1,153	390	730
(ii) Survival and Others	27,458	48,237	6,975	18,152
Total	340,136	602,467	252,567	507,061
Benefits paid (Gross)				
1. In India	340,136	602,467	252,567	507,061
2. Outside India	-	-		-
Total	340,136	602,467	252,567	507,061
2 (Amount ceded in reinsurance):				
(a) Claims by Death	(14,333)	(28,068)	(11,630)	(24,856)
(b) Claims by Maturity	-	-		-
(c) Annuities / Pension payment	-	-	-	-
(d) Periodical Benefits	-	-	-	-
(e) Health	(45)	(125)	(12)	(24)
(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	325,758	574,274	240,925	482,181
Benefits paid (Net)				
1. In India	325,758	574,274	240,925	482,181
2. Outside India	-	-		-
Total	325,758	574,274	240,925	482,181

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.

Form L-8-Share Capital Schedule
SHARE CAPITAL

(Amounts in lakhs of Indian Rupees)

Particulars	As at	As at
	30th September, 2025	30th September, 2024
1 Authorised Capital		
3,75,00,00,000 Equity Shares of Rs.10/- each	375,000	375,000
2 Issued Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	201,959	198,651
(Previous Year : 1,98,65,08,600 Equity Shares) of Rs. 10/- each fully paid up		
3 Subscribed Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	201,959	198,651
(Previous Year : 1,98,65,08,600 Equity Shares) of Rs. 10/- each fully paid up		
4 Called-up Capital		
2,01,95,93,700 Equity Shares of Rs. 10/- each	201,959	198,651
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	201,959	198,651

Out of the total equity shares issued, 1,02,99,92,787 equity shares (30th September, 2024 - 1,01,31,19,386 equity shares) of Rs.10 each are held by the holding company, Aditya Birla Capital Limited.
Company has outstanding ESOP of **Rs. 1,394** as on September'25 (Rs. 619 as on September'24)

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING

Shareholder	As at		As at	
	30th September, 2025		30th September, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Aditya Birla Capital Limited)*	1,029,992,787	51%	1,013,119,386	51%
Foreign (Sun Life Financial (India) Insurance Investments Inc.)	989,600,913	49%	973,389,214	49%
Others	-	-	-	-
Total	2,019,593,700	100%	1,986,508,600	100%

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

PART A: DETAILS OF EQUITY HOLDINGS

PARTICULARS OF THE SHAREHOLDING PATTERN OF ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED AS AT THE QUARTER ENDED ON SEPTEMBER 30, 2025

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	
(I)	(II)		(III)	(IV)	(V)	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)= (VIII)/ (III)*100
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		1,029,992,782	51	102,999	-	0	1,68,73,401*	1.64
	iii) Financial Institutions / Banks								
	iv) Central Government / State Government(s)/President of India								
	v) <i>Persons acting in Concert(Please specify)</i>								
	vi) <i>Any Other(Please specify)</i>								
	A.2 Foreign Promoters								
	i) Individuals: (Names of major shareholders)		-	-	-	-	0		
	ii) Bodies Corporate								
	(i) Sun Life Financial (India) Insurance Investments Inc.		989,600,913	49	98,960	-	0	1,62,11,699*	1.64
	iii) <i>Any other (Please specify)</i>								
	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) <i>Any other(Please specify)</i>								
	1.2) Central Government/State Government(s)/President of India								
	1.3) Non Institutions								
	i) Individual share capital upto Rs. 2 Lacs								
	ii) <i>Individual share capital in excess Rs. 2 Lacs</i>								
	iii) <i>Others:</i>								
	- Trusts								
	- <i>Non Resident Indian(NRI)</i>								
	- Clearing Members								
	- <i>Non Resident Indian Non Repatriable</i>								
	- Bodies Corporate								
	- <i>IEPF</i>								
	<i>Any other (Please specify)</i>								
	B.2 Non Public Shareholders								
	2.1) Custodian/DR Holder								
	2.2) <i>Employee Benefit Trust</i>								
	2.3) <i>Any other (Please specify)</i>								
	Total		2,019,593,700	100	201,959	-	-	33,085,100	1.64

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 4th December 2024

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTERCOMPANY(S) AS INDICATED AT (A) ABOVE (AS ON 30th September, 2025)

Name of the Indian Promoter : ADITYA BIRLA CAPITAL LIMITED
(Please repeat the tabulation in case of more than one Indian Promoter)

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	
(I)	(II)		(III)	(IV)	(V)	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
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	2,268,790	0.09	226.88				
	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	52.43	136,980.94				-
	HINDALCO INDUSTRIES LIMITED	1	39,511,455	1.51	3,951.15				
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	221,950,922	8.50	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	1.29	3,360.17				
	RENUKA INVESTMENTS & FINANCE LIMITED	1	339,059	0.01	33.91				
	ESSEL MINING & INDUSTRIES LTD	1	53,692,810	2.06	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)			-	-				

A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders):			-	-				
ii)	Bodies Corporates:			-	-				
iii)	Any Other (Please specify)			-	-				
	P.T. Indo Bharat Rayon (GDR)	1	28,005,628	1.07	2,800.56				
	P T Sunrise Bumi Textiles (GDR)	1	1,776,250	0.07	177.63				
	P T elegant Textile Industry (GDR)	1	1,132,250	0.04	113.23				
	Thai Rayon Public Company Limited (GDR)	1	2,695,000	0.10	269.50				
	Surya Kiran Investments PTE Limited (Equity and GDR)	1	37,649,337	1.44	3,764.93				-
	B. Non Promoters								
B.1	Public shareholders			-	-				
1.1)	Institutions			-	-				
i)	Mutual Funds	65	170,463,292	6.52	17,046.33				
ii)	Foreign Portfolio Investors	190	106,123,906	4.06	10,612.39				
iii)	Financial Institutions/Banks	129	1,278,510	0.05	127.85				
iv)	Insurance Companies	24	53,198,995	2.04	5,319.90				
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	35	107,438,493	4.11	10,743.85				
ix)	NBFCs registered with RBI	4	124,966	0.00	12.50				
ix)	Any other (Please specify)	-	-	-	-				
	Foreign Body Corporate - Jomei Investments Limited	1	53,200,000	2.04	5,320.00			-	-
	Qualified Institutional Buyer	1	2,636,565	0.10	263.66				
1.2)	Central Government/State Government(s)/President of India	6	13,593	0.00	1.36				
1.3)	Non Institutions			-	-				
i)	Individual share capital upto Rs. 2 Lacs	536,546	164,787,930	6.31	16,478.79				
ii)	Individual share capital in excess Rs. 2 Lacs	797	54,530,006	2.09	5,453.00				
iii)	Others:			-	-				
	Trusts	41	1,866,598	0.07	186.66				
	HUF	8,676	7,241,345	0.28	724.13				
	Overseas Corporate Bodies	9	18,361,303	0.70	1,836.13				
	Non-Resident Indian (NRI)	6,345	7,766,446	0.30	776.64				
	Clearing Members	13	241,824	0.01	24.18				
	Non Resident Indian Non- Repatriable	5,571	5,914,388	0.23	591.44				
	Bodies Corporate	2,558	44,618,275	1.71	4,461.83				
	Foreign Nationals	11	6,397	0.00	0.64				
	IEPF	-	-	-	-				
	Any other (Please specify)			-	-				
	Outstanding GDRs (Balancing Figure)	1	17,900,504	0.69	1,790.05				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder			-	-				
2.2)	Employee Benefit Trust			-	-				
2.3)	Any other (Please specify)			-	-				
				-	-				
	Total	561,046	2,612,513,288	100.00	261,251.33	-	-	-	-

Footnotes:

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers) Regulations, 2024
- All holdings, above 1% of the paid up equity, have to be separately disclosed.
- 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended time. from time to time.
- Where the promoter is listed, the column “Shares pledged or otherwise encumbered” shall not be applicable to “Non Promoters” category.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company

\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

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	3.04
2	Insurance Companies	Life Insurance Corporation of India	45362521	1.74
3	Foreign Body Corporate	Jomei Investments Limited	53200000	2.01
4	Mutual Fund	MOTILAL OSWAL MIDCAP FUND	39765174	1.5

Form L-10-Reserves and Surplus Schedule
RESERVES AND SURPLUS
(Amounts in lakhs of Indian Rupees)

		As at	As at	As at	As at
Particulars		30th September, 2025	30th September, 2025	30th September, 2024	30th September, 2024
1	Capital Reserve		-		-
2	Capital Redemption Reserve		6,829		6,829
3	Share Premium				
	Opening balance	100,262		72,470	
	Add: Additions during the year	-		-	
	Less: Deductions during the year	-	100,262	-	72,470
4	Revaluation Reserve		-		-
5	General reserves		4,061		4,061
6	Catastrophe Reserve		-		-
7	Other Reserves :				
	a) Debenture Redemption Reserve				
	Opening balance	13,000		7,500	
	Add: Additions during the year	2,000		5,500	
	Less: Deductions during the year	-	15,000	-	13,000
	b) Realised Hedge Reserves non linked policyholder				
	Opening balance	23,667		8,735	
	Add: Additions during the year	5,292		5,520	
	Less: Deductions during the year	1,022	27,936	493	13,762
8	Balance of profit in Profit and Loss Account				
	Opening balance	51,798		47,340	
	Add: Additions during the year	5,925		(1,912)	
	Less: Deductions during the year	-	57,723	-	45,428
Total			211,811		155,550

Form L-11-Borrowings Schedule
BORROWINGS
(Amounts in lakhs of Indian Rupees)

Particulars		As at	As at
		30th September, 2025	30th September, 2024
1	In the form of Debentures/Bonds*	150,000	130,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
Total		150,000	130,000

*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
	30th September, 2025	30th September, 2024
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	137,332	120,821
2 Other Approved Securities	4,553	4,573
3 Other Investments		
(a) Shares		
(aa) Equity	526	2,830
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	188,550	165,010
(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	138,041	115,598
5 Other than Approved Investments	24,011	22,994
Total (A)	506,813	445,626
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	3,991	-
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	14,590	4,499
(e) Other Securities		-
- Fixed Deposits	3,000	-
- Others	1,629	10,130
(f) Subsidiaries	-	-
Investment Properties-Real Estate	500	-
4 Investments in Infrastructure and Social Sector	9,093	4,298
5 Other than Approved Investments	-	1,623
Total (B)	32,803	20,550
TOTAL (A) + (B)	539,616	466,176

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	521,926	446,537
b) Market Value of above investment	535,437	461,302
2 Investment in holding company at cost	18,966	-
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	10,630	10,630
b) Market Value of above investment	11,000	11,258
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 dimunition in the value of investments,if any.	-	-
8 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	-	-
b. Equity Stocks	8,418	8,923
c. Additional Tier 1 Bonds	9,488	9,488
9 The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	-	-

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

		As at	As at
Particulars		30th September, 2025	30th September, 2024
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,834,611	3,290,992
2	Other Approved Securities	18,547	21,328
3	(a) Shares		
	(aa) Equity	321,848	194,654
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	729,892	699,958
	(e) Other Securities (Fixed Deposits)	3,000	4,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	43,333	36,354
4	Investment in Infrastructure and Social Sector	666,276	667,404
5	Other than Approved Investments	124,463	88,263
Total (A)		5,741,970	5,002,953
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,585	13,399
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	298	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	43,461	29,199
	(e) Other Securities		
	- Fixed Deposits	28,996	2,500
	- Others	97,063	67,114
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	2,000	-
4	Investment in Infrastructure and Social Sector	23,502	26,910
5	Other than Approved Investments	125	999
Total (B)		198,030	140,121
TOTAL (A) + (B)		5,940,000	5,143,074

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	5,458,358
	b) Market Value of above investment	5,541,365
2	Investment in holding company at cost	38,961
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*	2,614
	b. Equity Stocks	372,535
	c. Additional Tier 1 Bonds	24,953
	d. Infrastructure Investment Trusts	4,430
	e. Alternate Investment Funds	26,243
	f. Real Estate Investment Properties	29,246
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	2,686

* Mutual Fund details are covered under Other than approved Investment and Mutual Funds
Amounts for the previous quarter & period have been reclassified / regrouped wherever necessary.

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Amounts in lakhs of Indian Rupees)

		As at	As at
Particulars		30th September, 2025	30th September, 2024
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,081,188	922,767
2	Other Approved Securities	47	164
3	(a) Shares		
	(aa) Equity	1,485,878	1,460,529
	(bb) Preference	-	-
	(b) Mutual Funds	-	6,706
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	242,536	259,522
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	9,133	12,568
4	Investments in Infrastructure and Social Sector	425,255	515,878
5	Other than Approved Investments	293,007	322,560
Total (A)		3,537,044	3,500,694
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	172,834	157,542
2	Other Approved Securities		
	- Fixed Deposits	-	-
	- Others	116	202
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	12	-
	(b) Mutual Funds	(0)	(0)
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	54,942	54,835
	(e) Other Securities		
	- Fixed Deposits	6,100	5,000
	- Others	117,915	139,443
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	3,525	-
4	Investments in Infrastructure and Social Sector	28,341	50,957
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	48,734	37,378
Total (B)		432,519	445,357
TOTAL (A) + (B)		3,969,563	3,946,051

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	1,910,750
	b) Market Value of above investment	1,928,370
2	Investment in holding company at cost	8,000
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*	23,025
	b. Equity Stocks	1,604,806
	c. Redeemable Preference Shares	-
7	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	6,919

* 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 30th Sep 2025	As at 30th Sep 2024	As at 30th Sep 2025	As at 30th Sep 2024	As at 30th Sep 2025	As at 30th Sep 2024	As at 30th Sep 2025	As at 30th Sep 2024
Long Term Investments:								
Book Value	489,123.13	425,987.26	5,260,329.77	4,675,236.06	1,527,075.27	1,415,896.51	7,276,528.17	6,517,119.83
Market Value	501,897.32	440,685.15	5,341,892.26	4,884,975.09	1,544,597.22	1,437,369.31	7,388,386.80	6,763,029.55
Short Term Investments:								
Book Value	32,802.57	20,549.90	198,028.61	140,119.77	383,675.12	409,125.33	614,506.30	569,795.00
Market Value	33,539.24	20,616.72	199,472.27	139,616.79	383,773.07	407,978.74	616,784.58	568,212.25

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
	30th September, 2025	30th September, 2024
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	79,730	59,966
(d) Others	-	-
Unsecured	-	-
Total	79,730	59,966
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	79,730	59,966
(f) Others	-	-
Total	79,730	59,966
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	79,730	59,966
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	79,730	59,966
4 MATURITY-WISE CLASSIFICATION		
(a) Short-Term	624	597
(b) Long-Term	79,106	59,369
Total	79,730	59,966

- Note:**
- 1

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.
- 2

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 30th September 2025	As on 1st April 2025	For the period	On Sales/Adjustments	As on 30th September 2025	As on 30th September 2025	As on 30th September 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	36,599	2,374	-	38,973	27,472	1,920	-	29,392	9,581	8,303
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,078	929	73	4,934	1,743	328	71	2,000	2,934	1,941
Information Technology Equipment	7,455	821	178	8,098	5,325	373	171	5,527	2,571	2,106
Vehicles	1,933	490	52	2,371	748	277	35	990	1,381	973
Office Equipment	2,513	343	93	2,763	1,600	212	90	1,722	1,041	800
Others (Leasehold improvements)	4,525	949	117	5,357	2,823	395	116	3,102	2,255	1,392
TOTAL	57,103	5,906	513	62,496	39,711	3,505	483	42,732	19,763	15,515
Work in Progress including capital advances	4,939	8,286	10,086	3,139	-	-	-	-	3,139	3,203
GRAND TOTAL	62,042	14,192	10,599	65,634	39,711	3,505	483	42,732	22,902	18,718
Previous Year	58,390	15,018	14,769	58,639	40,765	2,475	3,319	39,921	18,718	13,987

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
	30th September, 2025	30th September, 2024
1 Cash (including cheques,drafts and stamps) (Refer Note 1 below)	5,063	4,083
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	16,542	17,658
(ab) Others (Refer Note 2 below)	25	25
(b) Current Accounts	22,945	33,335
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	44,575	55,101
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	44,575	55,101
2. Outside India	-	-
Total	44,575	55,101

Note :

1 Cheques on hand amount to Rs. 4,232 (Rs. 2,836 as on 30th September, 2024)

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
	30th September, 2025	30th September, 2025	30th September, 2024	30th September, 2024
ADVANCES				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		4,882		2,788
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source (Net of provision for Tax)		672		601
6 Others:				
a) Advance to Suppliers/Contractors		2,799		3,694
b) Gratuity and Advances to Employees		11,064		8,894
c) Other Advances		763		1,000
Total (A)		20,180		16,977
OTHER ASSETS				
1 Income accrued on investments		126,735		114,190
2 Outstanding Premiums		31,310		26,984
3 Agents' Balances (gross)	629		389	
Less: Provision for doubtful debts	(223)	406	(121)	268
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)	1,683		3,832	
Less: Provision for doubtful debts	-	1,683	-	3,832
6 Due from Subsidiaries/ holding company		1,046		42
7 Unclaimed Fund	2,473		6,271	
Income accrued on unclaimed fund during the period	188	2,661	488	6,759
8 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
9 Others:				
a) Deposits		17,785		10,604
b) Outstanding Trades		8,395		57,183
c) Insurance Policies (Leave Encashment)		5,262		5,000
d) Derivative Asset		13,523		61,623
e) MTM Margin Receivable - FRA		43,697		-
f) Goods and Services tax unutilised credits		6,581		814
g) Investments held for terminated cases		4,050		-
Total (B)		263,134		287,299
Total (A+B)		283,314		304,276

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)

		As at	As at
Particulars		30th September, 2025	30th September, 2024
1	Agents' Balance	20,140	14,541
2	Balances due to other insurance companies	758	551
3	Deposits held on re-insurance ceded	122	122
4	Premiums received in advance	1,534	1,421
5	Unallocated premiums	9,387	14,762
6	Sundry creditors	84,494	45,581
7	Due to Subsidiaries/ holding company	1,606	377
8	Claims outstanding	52,145	46,440
9	Annuities Due	251	134
10	Due to Officers/Directors	-	-
11	Unclaimed amounts of policyholders*	2,473	6,271
12	Income accrued on unclaimed fund during the period	188	488
13	Interest Payable on NCD	3,221	2,744
14	Others:		-
	(a) Policy Application and other Deposits	15,099	13,961
	(b) Due to Policyholders	13,122	23,640
	(c) Statutory Dues Payable	4,107	4,023
	(d) GST Payable	-	28
	(e) Derivative Liability	59,517	728
	(f) MTM Margin payable - FRA	2,396	62,546
	g) Liability held for terminated cases	4,050	-
Total		274,611	238,359

*excluding interest on unclaimed amount of policyholders

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

Form L-20- Provisions Schedule
PROVISIONS
(Amounts in lakhs of Indian Rupees)

Particulars		As at	As at
		30th September, 2025	30th September, 2024
1	For taxation (less payments and taxes deducted at source)	10,975	5,940
2	For Employee Benefits :		
	a) Provision for long term Incentive plan	521	218
	b) Provision for Compensated absences	3,786	3,100
	c) Provision for gratuity	11,448	9,171
3	Others	-	-
Total		26,730	18,429

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)

		As at	As at
		30th September, 2025	30th September, 2024
1	Discount Allowed in issue of shares / debentures	-	-
2	Others	-	-
Total		-	-

Form L-22 Analytical ratios

Sl. No	Particular	Quarter ended 30th September, 2025	Half year ended 30th September, 2025	Quarter ended 30th September, 2024	Half year ended 30th September, 2024
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	-6.65%	4.53%	195.50%	169.70%
	b) Linked group Life	45.26%	32.87%	-2.33%	15.15%
	c) Linked Pension individual	-37.20%	-98.83%	-95.19%	14.81%
	d) Linked group Pension	1896.37%	1718.93%	1381.61%	727.81%
	e) Linked Health Individual	0.00%	0.00%	NA	NA
	f) Non-Linked Life	12.98%	0.04%	-4.09%	-6.77%
	g) Non-Linked group Life	-1.77%	-36.18%	43.88%	74.29%
	h) Non Linked group Life variable	172.17%	35.53%	31.60%	155.47%
	i) Non- Linked Pension Individual	51.27%	22.06%	-18.51%	30.75%
	j) Non-Linked Annuity Individual	-26.29%	-27.47%	131.08%	193.74%
	k) Non-Linked Annuity Group	NA	NA	NA	NA
	l) Non-Linked group Pension	-91.53%	-91.91%	130.78%	31.00%
	m) Non-Linked group Pension Variable	1476.08%	146.68%	4408.10%	17271.42%
	n) Non-Linked Health	-23.23%	-16.83%	-8.76%	-35.18%
	o) Non-Linked Par Life	394.04%	529.11%	3.29%	-5.21%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	8.23%	9.31%	14.33%	17.77%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	30.23%	29.43%	35.38%	31.16%
4	Net Retention Ratio (Net premium divided by gross premium)	97.23%	96.69%	97.47%	96.95%
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)	22.64%	24.64%	21.10%	20.56%
6	Commission Ratio (gross Commission paid to gross Premium)	11.10%	11.27%	9.13%	8.57%
7	Business Development and Sales Promotion Expenses to New Business Premium	0.14%	0.37%	0.16%	0.14%
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.)	2413.18%	2413.18%	2598.11%	2598.11%
10	Growth Rate of Shareholders' Funds (Current year shareholders' funds less previous year shareholders' funds divided by previous year shareholders' funds) X 100	1.54%	3.73%	1.53%	2.46%
11	Ratio of Surplus / (Deficit) to Policyholders Funds	0.01%	-0.05%	0.03%	-0.35%
12	Change in Net Worth (Rs.in Lakhs)	6,274	14,920	5,364	8,546
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)	1.54%	3.73%	1.53%	2.46%
14	Profit after Tax / Total Income (Total Income = Total Income under Policyholders' account excluding shareholders' contribution + Total Income under Shareholders' Account excluding policyholders' contribution)	0.91%	0.61%	0.29%	0.24%
15	(Total Real Estate + Loans) / Cash & Invested Assets Loan amount is 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)	0.76%	0.76%	0.62%	0.62%

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).	2526.68%	2526.68%	2688.38%	2688.38%
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)	41.45%	41.45%	44.79%	44.79%
18	Investment Yield (gross and net) A. With Unrealized gains Shareholders' Funds Policyholders' Funds : <i>Non- Linked Participating</i> <i>Non- Linked Non Participating</i> Linked Non Participating B. Without Unrealized gains Shareholders' Funds Policyholders' Funds : <i>Non- Linked Participating</i> <i>Non- Linked Non Participating</i> <i>Linked Non Participating</i>	0.60% -0.05% -0.22% -1.73% 1.89% 2.25% 1.73% 1.28%	3.62% 2.96% 1.08% 4.41% 3.79% 4.31% 3.51% 3.47%	3.41% 4.62% 3.79% 5.86% 2.04% 2.78% 2.07% 3.77%	5.02% 7.44% 5.99% 12.04% 3.77% 5.38% 4.03% 7.44%
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	76.07% 0.00% 82.18% 70.90% 86.33% 84.56% 79.54% 0.00% 70.36% 84.43% NA 8.36% 72.33% 91.79% 90.32%	78.42% 0.00% 80.03% 76.24% 86.32% 84.02% 86.86% 0.00% 75.44% 83.65% NA 64.91% 78.36% 88.02% 88.87%	77.21% NA 72.21% 96.60% 94.29% 87.78% 48.88% NA 90.95% 87.50% NA 1.47% 86.14% 81.25% 87.94%	76.88% NA 67.39% 93.78% 91.97% 86.69% 58.64% NA 92.51% 88.33% NA 1.53% 91.39% 81.79% 88.33%
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	80.26% 69.46% 66.67% 62.96% 58.65% 95.41% 83.03% 73.15% 97.75% 95.90% 74.29% 62.75% 56.31% 58.17% 48.25% 90.58% 78.08% 73.83% 97.54% 99.96%	85.12% 75.19% 67.79% 63.20% 59.36% 91.66% 83.54% 83.13% 99.28% 98.33% 77.46% 66.44% 61.03% 57.78% 49.50% 88.27% 82.05% 82.11% 99.20% 99.90%	81.00% 71.78% 66.28% 60.72% 60.20% 89.24% 78.99% 99.36% 100.00% 99.01% 72.29% 61.63% 61.48% 52.89% 48.63% 86.71% 80.44% 98.78% 100.00% 99.73%	87.08% 73.79% 66.76% 60.99% 61.47% 91.81% 87.50% 99.78% 99.99% 99.42% 76.55% 67.02% 61.60% 53.39% 50.69% 90.64% 87.07% 99.55% 99.93% 99.82%
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	1.88	1.88	1.88	1.88
23	Debt Equity Ratio	0.36	0.36	0.37	0.37
24	Debt Service Coverage Ratio	3.52	3.06	2.67	2.71
25	Interest Service Coverage Ratio	3.52	3.06	2.67	2.71
26	Average ticket size in Rs. - Individual premium (Non-Single)	124,436	120,935	116,657	105,354

Equity Holding Pattern

1	No. of shares (FV of Rs.10 each)	2,019,593,700	2,019,593,700	1,986,508,600	1,986,508,600
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.	0.27	0.39	0.12	0.18
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.	0.27	0.39	0.12	0.18
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.	0.27	0.39	0.12	0.18
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.	0.27	0.39	0.12	0.18
8	Book value per share (Rs.)	20.55	20.55	17.92	17.92

Capital + Suplus does not include ESOP outstanding of Rs. 1394 lakhs but includes Fair Value change of Shareholders

* 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 31st October 2025.

** The persistency ratio for quarter ended September 30, 2025 have been calculated for the policies issued in July to September period of the relevant year. e.g. 13th month persistency for current quarter is calculated for the policies issued in the period July 2024 to September 2024. The persistency ratio for quarter ended September 30, 2024 is calculated in similar manner.

** The persistency ratio for year ended September 30, 2025 have been calculated for the policies issued in October to September period of the relevant year. e.g. 13th month persistency for current quarter is calculated for the policies issued in the period October 2023 to September 2024. The persistency ratio for year ended September 30, 2024 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 the Half Year ended 30th September, 2025

(Amount in lakhs of Indian Rupees)

Particulars	Half Year ended 30th September, 2025	Half Year ended 30th September, 2024
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	921,850	890,060
Payments to the re-insurers, net of commissions and claims	(6,844)	(7,978)
Application money deposit & due to Policy holders	(9,224)	(4,773)
Payments of commission and brokerage	(603,454)	(481,739)
Payments of other operating expenses	(105,332)	(77,642)
Payments of claims	(129,768)	(107,679)
Deposits & others	(84,651)	38,074
Other receipts	2,006	1,988
Income taxes paid (Net)	2,358	(3,504)
Goods and Services taxes paid	(17,353)	(9,060)
Cash flows before extraordinary items	(30,412)	237,747
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	(30,412)	237,747
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(4,078)	(4,003)
Proceeds from sale of fixed assets	29	120
Loan against Policies	(4,585)	(5,373)
Purchase of investment	(2,113,968)	(1,834,950)
Proceeds from sale of investment	1,856,685	1,386,364
Investments in money market instruments and in liquid mutual funds (Net)	(25,821)	(88,058)
Expenses related to investments	(97)	(104)
Interest received	227,204	197,979
Dividend received	20,643	18,062
Net cash Inflow / (Outflow) from investing activities (B)	(43,988)	(329,963)
CASH FLOWS FROM FINANCING ACTIVITIES (C)		
Share capital issued / (Redemption)	-	-
Share premium	-	-
Dividend paid	-	-
Proceeds from borrowing	20,000	55,000
Interest paid on borrowing	(6,139)	(1,829)
Net cash used in financing activities (C)	13,861	53,171
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(60,539)	(39,039)
		-
Cash and cash equivalents at beginning of the year/period	105,089	94,115
Cash and cash equivalents as at end of the year/period	44,550	55,076
Notes:		
1. Cash and cash equivalents at end of the year/period includes:		
Cash and Bank Balances (including cheques,drafts and stamps)	28,008	37,418
Short Term Bank Deposits	16,567	17,683
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/period	44,550	55,076

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 30th September 2025	Mathematical Reserves as at 30th September 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	1,146,984.63	1,007,058.99
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		1,146,984.63	1,007,058.99
Non-Par	Non-Linked -VIP		
	Life	161,582.19	127,219.80
	General Annuity	-	-
	Pension	116,038.57	105,135.47
	Health	-	-
	Non-Linked -Others		
	Life	3,765,808.32	3,131,414.28
	General Annuity	223,564.03	151,866.84
	Pension	579,601.43	622,869.27
	Health	564.97	450.71
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,705,342.15	3,716,280.01
	General Annuity	-	-
	Pension	292,050.42	252,790.83
	Health	9,140.47	10,042.20
Total Non Par		8,853,692.55	8,118,069.41
Total Business	Non-Linked -VIP		
	Life	161,582.19	127,219.80
	General Annuity	-	-
	Pension	116,038.57	105,135.47
	Health	-	-
	Non-Linked -Others		
	Life	4,912,792.95	4,138,473.27
	General Annuity	223,564.03	151,866.84
	Pension	579,601.43	622,869.27
	Health	564.97	450.71
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	3,705,342.15	3,716,280.01
	General Annuity	-	-
	Pension	292,050.42	252,790.83
	Health	9,140.47	10,042.20
Total		10,000,677.18	9,125,128.40

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: 30th September 2025

For the Quarter: September 2025

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 ²) (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)		
	STATES ¹											
1	Andhra Pradesh	209	137	7,140	3,660	3,144	124,995	3,869	3,281	132,134	10,737	14,018
2	Arunachal Pradesh	2	6	53	96	130	1,985	98	136	2,038	483	619
3	Assam	29	15	315	2,637	2,302	40,450	2,666	2,318	40,766	6,316	8,634
4	Bihar	174	128	3,325	3,431	2,684	69,099	3,605	2,811	72,424	10,826	13,637
5	Chhattisgarh	51	35	949	1,210	1,131	53,129	1,261	1,166	54,078	4,486	5,652
6	Goa	9	7	105	205	251	3,938	214	258	4,043	1,226	1,484
7	Gujarat	80	71	3,221	2,929	4,155	90,678	3,009	4,226	93,899	16,409	20,635
8	Haryana	19	16	550	1,835	2,490	75,049	1,854	2,506	75,599	10,408	12,914
9	Himachal Pradesh	-	1	-	606	518	12,249	606	519	12,249	1,420	1,939
10	Jharkhand	45	30	786	1,648	1,516	30,828	1,693	1,545	31,614	4,419	5,965
11	Karnataka	57	67	1,960	2,673	3,904	96,038	2,730	3,971	97,998	11,751	15,722
12	Kerala	38	31	652	1,584	1,619	30,936	1,622	1,650	31,589	3,772	5,422
13	Madhya Pradesh	120	113	2,198	2,835	2,980	80,456	2,955	3,093	82,653	10,225	13,318
14	Maharashtra	2,204	3,160	68,014	21,210	46,449	1,023,849	23,414	49,609	1,091,863	51,178	100,787
15	Manipur	1	0	13	127	80	1,197	128	80	1,210	125	205
16	Meghalaya	-	-	-	314	297	4,723	314	297	4,723	929	1,226
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	104	80	1,533	104	80	1,533	370	450
19	Odisha	152	100	2,354	3,658	3,182	66,853	3,810	3,282	69,207	10,240	13,523
20	Punjab	2	3	32	872	789	28,628	874	793	28,660	2,518	3,311
21	Rajasthan	92	60	3,305	2,237	2,468	89,822	2,329	2,529	93,126	8,950	11,479
22	Sikkim	-	-	-	68	56	854	68	56	854	230	286
23	Tamil Nadu	391	393	9,788	6,924	6,887	156,885	7,315	7,280	166,673	17,083	24,363
24	Telangana	109	89	3,569	2,549	2,958	97,576	2,658	3,047	101,145	9,965	13,012
25	Tripura	1	2	22	60	38	896	61	39	918	73	112
26	Uttarakhand	16	7	558	480	456	16,232	496	463	16,789	1,268	1,732
27	Uttar Pradesh	662	628	15,660	8,250	8,483	216,113	8,912	9,111	231,773	28,145	37,256
28	West Bengal	95	39	1,372	6,194	5,456	97,424	6,289	5,495	98,796	12,670	18,165
	TOTAL	4,558	5,138	125,941	78,396	104,503	2,512,415	82,954	109,641	2,638,354	236,222	345,866
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	13	7	156	394	474	10,298	407	481	10,454	948	1,428
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	67	136	3,414	3,605	6,492	114,657	3,672	6,627	118,071	20,313	26,940
5	Jammu & Kashmir	1	1	11	88	93	2,061	89	94	2,072	316	409
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	15	9	276	412	420	9,083	427	430	9,358	794	1,223
	TOTAL	96	153	3,857	4,499	7,479	136,099	4,595	7,632	139,955	22,371	30,000
	GRAND TOTAL	4,654	5,291	129,798	82,895	111,982	2,648,514	87,549	117,273	2,778,309	258,593	375,866
	IN INDIA							87,549	117,273	2,778,309	258,593	375,866
	OUTSIDE INDIA							-	-	-	-	-

Note:

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

²Renewal Premium is reported on accrual basis.

³Due 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.

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: 30th September 2025

Upto the quarter: September 2025

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 ²) (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)		
	STATES ¹											
1	Andhra Pradesh	209	137	7,140	3,660	3,144	124,995	3,869	3,281	132,134	9,821	13,102
2	Arunachal Pradesh	2	6	53	96	130	1,985	98	136	2,038	429	564
3	Assam	29	15	315	2,637	2,302	40,450	2,666	2,318	40,766	5,752	8,070
4	Bihar	174	128	3,325	3,431	2,684	69,099	3,605	2,811	72,424	9,971	12,782
5	Chhattisgarh	51	35	949	1,211	1,130	53,132	1,262	1,165	54,081	4,049	5,214
6	Goa	9	7	105	205	251	3,938	214	258	4,043	982	1,240
7	Gujarat	80	71	3,221	2,929	4,155	90,678	3,009	4,226	93,899	14,496	18,722
8	Haryana	19	16	550	1,835	2,490	75,049	1,854	2,506	75,599	8,894	11,400
9	Himachal Pradesh	-	1	-	606	518	12,249	606	519	12,249	1,391	1,910
10	Jharkhand	45	30	786	1,648	1,516	30,828	1,693	1,545	31,614	4,050	5,596
11	Karnataka	58	68	1,963	3,076	4,529	108,758	3,134	4,597	110,721	11,841	16,438
12	Kerala	38	31	652	1,584	1,619	30,936	1,622	1,650	31,589	3,363	5,013
13	Madhya Pradesh	120	113	2,198	2,835	2,980	80,456	2,955	3,093	82,653	8,814	11,906
14	Maharashtra	3,633	4,846	113,450	87,741	132,024	2,883,854	91,374	136,870	2,997,304	253,931	390,801
15	Manipur	1	0	13	127	80	1,197	128	80	1,210	109	189
16	Meghalaya	-	-	-	314	297	4,723	314	297	4,723	863	1,160
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	104	80	1,533	104	80	1,533	377	457
19	Odisha	152	100	2,354	3,658	3,182	66,853	3,810	3,282	69,207	9,334	12,617
20	Punjab	2	3	32	874	797	28,716	876	800	28,748	2,544	3,344
21	Rajasthan	92	60	3,305	2,237	2,468	89,822	2,329	2,529	93,126	8,080	10,609
22	Sikkim	-	-	-	68	56	854	68	56	854	211	268
23	Tamil Nadu	391	393	9,788	6,924	6,887	156,885	7,315	7,280	166,673	15,426	22,707
24	Telangana	109	89	3,569	2,549	2,958	97,576	2,658	3,047	101,145	9,036	12,083
25	Tripura	1	2	22	60	38	896	61	39	918	63	102
26	Uttarakhand	16	7	558	480	456	16,232	496	463	16,789	1,209	1,672
27	Uttar Pradesh	671	645	15,844	8,298	8,572	217,882	8,969	9,216	233,726	25,841	35,057
28	West Bengal	95	39	1,372	6,193	5,455	97,417	6,288	5,494	98,789	11,111	16,605
	TOTAL	5,997	6,842	171,564	145,380	190,798	4,386,993	151,377	197,638	4,558,555	421,988	619,628
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	13	7	156	394	474	10,298	407	481	10,454	884	1,365
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	67	136	3,414	3,605	6,492	114,657	3,672	6,627	118,071	17,299	23,926
5	Jammu & Kashmir	1	1	11	88	93	2,061	89	94	2,072	317	411
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	15	9	276	412	420	9,083	427	430	9,358	705	1,134
	TOTAL	96	153	3,857	4,499	7,479	136,099	4,595	7,632	139,955	19,205	26,836
	GRAND TOTAL	6,093	6,995	175,421	149,879	198,277	4,523,092	155,972	205,270	4,698,510	441,193	646,464
	IN INDIA							155,972	205,270	4,698,510	441,193	646,464
	OUTSIDE INDIA							-	-	-	-	-

Note:

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

²Renewal Premium reported on accrual basis.

³Due 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)		
	STATES ¹														
1	Andhra Pradesh	-	-	-	-	2	4,566	222	9,085	2	4,566	222	9,085	0	222
2	Arunachal Pradesh	-	-	-	-	-	22	0	320	-	22	0	320	-	0
3	Assam	-	-	-	-	-	230	8	6,556	-	230	8	6,556	0	8
4	Bihar	-	35	16	17	-	216	12	8,098	-	251	28	8,115	(1)	27
5	Chhattisgarh	-	31	89	10	-	120	106	4,859	-	151	194	4,869	(1)	193
6	Goa	-	-	-	-	-	80	2	1,962	-	80	2	1,962	10	12
7	Gujarat	-	10	8	387	5	10,071	1,558	47,393	5	10,081	1,566	47,779	422	1,987
8	Haryana	-	23	0	24	6	13,785	590	577,881	6	13,808	590	577,905	552	1,142
9	Himachal Pradesh	-	-	-	-	1	92	2	1,906	1	92	2	1,906	3	5
10	Jharkhand	-	2	0	2	1	166	8	6,252	1	168	8	6,254	(2)	6
11	Karnataka	-	-	-	-	23	371,956	22,433	2,361,444	23	371,956	22,433	2,361,444	1,898	24,331
12	Kerala	-	-	-	-	1	3,945	212	87,922	1	3,945	212	87,922	12	224
13	Madhya Pradesh	-	227	1	132	3	1,596	3,972	34,294	3	1,823	3,974	34,426	6	3,980
14	Maharashtra	-	77	52	2,486	34	350,193	64,201	3,427,510	34	350,270	64,253	3,429,996	5,054	69,307
15	Manipur	-	-	-	-	-	3	0	135	-	3	0	135	(0)	0
16	Meghalaya	-	-	-	-	-	335	1	2,810	-	335	1	2,810	(0)	1
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	4	0	142	-	4	0	142	-	0
19	Odisha	-	-	-	-	1	4,399	720	14,125	1	4,399	720	14,125	8	728
20	Punjab	-	-	-	-	-	563	8	9,241	-	563	8	9,241	(1)	7
21	Rajasthan	-	171	3	194	2	1,254	18,166	24,045	2	1,425	18,169	24,240	30	18,199
22	Sikkim	-	-	-	-	-	5	0	162	-	5	0	162	(0)	0
23	Tamil Nadu	-	11	6	629	2	18,314	5,343	292,242	2	18,325	5,349	292,872	362	5,711
24	Telangana	-	138	67	212	5	11,148	5,388	295,845	5	11,286	5,455	296,058	1,012	6,467
25	Tripura	-	-	-	-	-	30	0	324	-	30	0	324	(0)	0
26	Uttarakhand	-	43	1	38	1	307	4	2,938	1	350	5	2,975	(1)	4
27	Uttar Pradesh	-	6,544	573	4,926	3	8,089	827	309,871	3	14,633	1,400	314,797	298	1,698
28	West Bengal	-	-	-	-	9	285,727	19,060	194,648	9	285,727	19,060	194,648	155	19,216
	TOTAL	-	7,312	815.51	9,057.56	99	1,087,216	142,843.59	7,722,010.87	99	1,094,528	143,659.06	7,731,068.42	9,816.38	153,475.46
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1,296	4	1,845	-	1,296	4	1,845	(0)	4
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	1	0	75	-	1	0	75	(0)	(0)
4	Govt. of NCT of Delhi	-	-	-	-	6	9,281	5,040	261,381	6	9,281	5,040	261,381	197	5,237
5	Jammu & Kashmir	-	-	-	-	-	41	1	1,267	-	41	1	1,267	(0)	1
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	74	1	2,474	-	74	1	2,474	(0)	0
	TOTAL	-	-	-	-	6	10,693	5,046.04	267,042.25	6	10,693	5,046.04	267,042.25	195.65	5,241.69
	GRAND TOTAL	-	7,312	815.51	9,057.56	105	1,097,909	147,889.63	7,989,053.12	105	1,105,221	148,705.10	7,998,110.67	10,012.03	158,717.15
	IN INDIA									105	1,105,221	148,705.10	7,998,110.67	10,012.03	158,717.15
	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

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

Date:

30th Sept 2025

Upto the Quarter Sept 2025

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)		
	STATES ¹														
1	Andhra Pradesh	-	47	1	101	2	30,579	252	17,338	2	30,626	253	17,439	52	305
2	Arunachal Pradesh	-	-	-	-	-	-	0	279	-	17	0	279	(0)	0
3	Assam	-	-	-	-	-	1,863	8	6,990	-	1,863	8	6,990	(0)	8
4	Bihar	-	206	18	143	-	261	12	8,726	-	467	30	8,869	1	31
5	Chhattisgarh	-	83	89	75	-	553	7,858	23,380	-	636	7,948	23,454	39	7,987
6	Goa	-	-	-	-	-	286	2	3,081	-	286	2	3,081	10	12
7	Gujarat	-	20	10	602	9	27,603	4,108	110,561	9	27,623	4,118	111,163	761	4,880
8	Haryana	-	51	1	53	6	29,402	2,391	824,333	6	29,453	2,392	824,386	1,865	4,257
9	Himachal Pradesh	-	-	-	-	1	284	8	3,751	1	284	8	3,751	37	45
10	Jharkhand	-	12	0	10	1	2,954	11	11,244	1	2,966	11	11,253	46	56
11	Karnataka	-	-	-	-	36	718,437	45,923	4,535,323	36	718,437	45,923	4,535,323	8,805	54,728
12	Kerala	-	-	-	-	2	12,016	519	223,625	2	12,016	519	223,625	(1)	518
13	Madhya Pradesh	-	288	3	259	6	2,942	4,018	50,935	6	3,230	4,021	51,193	238	4,259
14	Maharashtra	-	282	73	4,615	51	697,215	95,545	6,007,185	51	697,497	95,618	6,011,800	8,907	104,525
15	Manipur	-	-	-	-	-	1	0	121	-	1	0	121	(0)	0
16	Meghalaya	-	-	-	-	-	302	1	2,588	-	302	1	2,588	(0)	1
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	4	0	142	-	4	0	142	(0)	0
19	Odisha	-	-	-	-	2	7,085	733	26,023	2	7,085	733	26,023	132	865
20	Punjab	-	-	-	-	-	959	14	12,141	-	959	14	12,141	1	15
21	Rajasthan	-	395	5	402	2	2,044	18,190	39,930	2	2,439	18,195	40,331	149	18,344
22	Sikkim	-	-	-	-	-	9	0	195	-	9	0	195	(0)	0
23	Tamil Nadu	-	42	19	1,636	3	75,328	6,103	510,941	3	75,370	6,122	512,577	754	6,876
24	Telangana	-	162	75	998	8	38,601	6,874	622,505	8	38,763	6,949	623,503	1,888	8,837
25	Tripura	-	-	-	-	-	47	0	430	-	47	0	430	(0)	0
26	Uttarakhand	-	129	1	81	1	581	10	4,776	1	710	11	4,857	12	23
27	Uttar Pradesh	-	13,236	634	10,439	3	40,559	1,304	422,624	3	53,795	1,938	433,062	680	2,618
28	West Bengal	-	-	-	-	12	432,626	20,993	307,323	12	432,626	20,993	307,323	476	21,470
	TOTAL	-	14,953	927.45	19,411.57	145	2,122,558	214,879.54	13,776,489.13	145	2,137,511	215,806.99	13,795,900.70	24,854.27	240,661.26
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	1,463	15	3,220	-	1,463	15	3,220	(2)	13
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	28	1	1,395	-	28	1	1,395	5	6
4	Govt. of NCT of Delhi	-	-	-	-	8	65,786	6,454	505,981	8	65,786	6,454	505,981	375	6,829
5	Jammu & Kashmir	-	-	-	-	-	53	1	1,357	-	53	1	1,357	(0)	1
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	304	2	3,791	-	304	2	3,791	1	3
	TOTAL	-	-	-	-	8	67,634	6,473.40	515,744.27	8	67,634	6,473.40	515,744.27	378.77	6,852.17
	GRAND TOTAL	-	14,953	927.45	19,411.57	153	2,190,192	221,352.94	14,292,233.40	153	2,205,145	222,280.39	14,311,644.97	25,233.04	247,513.43
	IN INDIA										153	2,205,145	222,280.39	14,311,644.97	247,513.43
	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: 30th September, 2025
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

(Amounts in lakhs of Indian Rupees)

Section I				Amount	
No	Particulars	Sch	Amount	Reconciliation of Investment Assets	
1	Investments (Shareholders)	8	539,615.85	Total Investment Assets (as per Balance Sheet)	
	Investments (Policyholders)	8A	5,939,999.54	Balance Sheet Value of:	
	Investments (Linked Liabilities)	8B	3,969,562.90	A. Life Fund	
2	Loans	9	79,729.85	B. Pension & General Annuity and Group Business (includes group non linked AUM of INR 12,64,469 lakhs)	
3	Fixed Assets	10	22,902.03	C. Unit Linked Funds (includes group linked AUM of INR 14,16,029 lakhs)	
4	Current Assets		-		
	a. Cash & Bank Balance	11	44,574.73		
	b. Advances & Other Assets	12	283,315.15		
5	Current Liabilities		-		
	a. Current Liabilities	13	274,610.40		
	b. Provisions	14	26,730.33		
	c. Misc. Exp not Written Off	15	-		
	d. Debit Balance of P&L A/c		-		
Application of Funds as per Balance Sheet (A)			10,578,359.31		
Less: Other Assets			0		
1	Loans (if any)	SCH	0		
2	Fixed Assets (if any)	9	79,729.85		
3	Cash & Bank Balance (if any)	10	22,902.03		
4	Advances & Other Assets (if any)	11	44,574.73		
5	Current Liabilities	12	283,315.15		
6	Provisions	13	274,610.40		
7	Misc. Exp not Written Off	14	26,730.33		
8	Investments held outside India	15	-		
9	Debit Balance of P&L A/c		-		
TOTAL (B)			129,181.03		
Investment Assets (A-B)			10,449,178.28		

Section II

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	109,816.95	1,534,108.23	475,864.30	1,009,143.09	3,128,932.58	62.79%	-	3,128,932.58	3,154,193.23
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	145,876.41	1,581,794.98	528,567.37	1,040,511.65	3,296,750.41	66.16%	-	3,296,750.41	3,324,704.94
3	Investment subject to Exposure Norms											
	a.	Infrastructure/ Social/ Housing Sector										
		1. Approved Investments	-	214,637.99	196,313.97	228,493.25	129,136.19	768,581.40	15.42%	383.77	768,965.17	787,374.61
		2. Other Investments	-	4,595.20	1,435.64	4,572.92	944.37	11,548.13	0.23%	2,980.48	14,528.62	14,841.44
	b.	i) Approved Investments	11,300.00	143,765.10	198,192.22	290,833.10	130,371.71	774,462.13	15.54%	12,823.08	787,285.21	807,524.66
		ii) Other Investments	-	19,657.68	16,613.44	84,303.93	10,928.40	131,503.45	2.64%	2,567.59	134,071.04	136,020.16
	TOTAL LIFE FUND		100%	11,300.00	528,532.38	1,994,350.25	1,136,770.57	4,982,845.52	100.00%	18,754.92	5,001,600.45	5,070,465.81

Section IIHousing and Infrastructure Reconciliation

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM	UL-Non Unit Res	PAR						NON PAR
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1	3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	24,252.89	18,049.08	88,876.84	11,872.77	143,051.58	2.87%	5,548.08	148,599.66	150,861.60
2	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	219,233.20	197,749.61	233,066.17	130,080.56	780,129.53	15.66%	3,364.25	783,493.78	802,216.05
TOTAL			-	243,486.09	215,798.69	321,943.01	141,953.33	923,181.11		8,912.33	932,093.44	953,077.65

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund*	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	-	572,889.43	572,889.43	38.83%	-	572,889.43	580,925.89
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	705,167.35	705,167.35	47.80%	-	705,167.35	715,533.94
3	Balance in Approved investment	Not Exceeding 60%	-	770,198.89	770,198.89	52.20%	2,648.70	772,847.59	789,524.91
TOTAL PENSION, GENERAL ANNUITY FUND			-	1,475,366.24	1,475,366.24	100.00%	2,648.70	1,478,014.94	1,505,058.85

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund*	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	3,676,556.27	3,676,556.27	92.62%
2	Other Investments	Not More than 25%	-	293,006.63	293,006.63	7.38%
TOTAL LINKED INSURANCE FUND			-	3,969,562.90	3,969,562.90	100.00%

Note:

- a) + FRSM refers to 'Funds Representing Solvency Margin'
- b) Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- c) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- d) 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: 30th September, 2025

Rs. Lakhs																
PARTICULARS	ULGF00112/06/01BSLGG ROWTH109-Group Growth Fund		ULGF00212/06/01BSLGSECU RE109-Group Secure Fund		ULGF00312/06/01BSLGSTA BLE109-Group Stable Fund		ULGF00416/07/02BSLGFIXI NT109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGR BOND109-Group Bond Fund		ULGF00630/05/03BSLIG RGILT109-Group Gilt Fund		ULGF00824/08/04BSLIGR MMKT109-Group Money Market Fund		ULGF01026/11/07BSLIGG RADV109-Group Growth Advantage Fund	
Opening Balance (Market Value)	70,194.10		760,256.41		129,650.30		316,184.87		34,454.03		9,692.57		19,334.57		15,405.90	
Add: Inflow during the Quarter	9,925.62		61,618.82		5,860.31		15,007.60		1,404.72		28.29		1,204.30		192.87	
Increase / (Decrease) Value of Inv [Net]	(1,154.65)		(1,936.21)		(1,133.95)		2,811.99		333.44		41.87		190.01		(318.66)	
Less: Outflow during the Quarter	(3,714.71)		(23,710.71)		(2,503.05)		(25,733.56)		(3,428.88)		(680.21)		(8,058.84)		(113.00)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	75,250.36		796,228.31		131,873.61		308,270.90		32,763.31		9,082.52		12,670.04		15,167.11	
INVESTMENT OF UNIT FUND	ULGF00112/06/01BSLGG ROWTH109-Group Growth Fund		ULGF00212/06/01BSLGSECU RE109-Group Secure Fund		ULGF00312/06/01BSLGSTA BLE109-Group Stable Fund		ULGF00416/07/02BSLGFIXI NT109-Group Fixed Interest Fund		ULGF00530/05/03BSLIGR BOND109-Group Bond Fund		ULGF00630/05/03BSLIG RGILT109-Group Gilt Fund		ULGF00824/08/04BSLIGR MMKT109-Group Money Market Fund		ULGF01026/11/07BSLIGG RADV109-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	21,695.76	28.83%	377,638.01	47.43%	55,129.12	41.80%	202,480.39	65.68%	0.00	-	8,402.47	92.51%	0.00	-	4,060.30	26.77%
State Government Securities	0.00	-	20,521.51	2.58%	2,527.82	1.92%	7,640.82	2.48%	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	32.89	0.00%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	6,826.40	9.07%	98,041.24	12.31%	13,043.11	9.89%	60,055.77	19.48%	14,035.76	42.84%	0.00	-	5,582.20	44.06%	185.44	1.22%
Infrastructure Bonds	3,825.12	5.08%	92,364.22	11.60%	10,951.98	8.30%	14,616.44	4.74%	15,664.44	47.81%	0.00	-	2,109.45	16.65%	611.47	4.03%
Equity	33,343.25	44.31%	138,988.27	17.46%	40,097.17	30.41%	0.00	-	0.00	-	0.00	-	0.00	-	8,164.34	53.83%
Money Market Investments	5,751.00	7.64%	40,236.93	5.05%	4,333.00	3.29%	14,900.00	4.83%	1,973.00	6.02%	479.00	5.27%	4,386.76	34.62%	1,295.00	8.54%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	1,500.00	0.19%	0.00	-	1,000.00	0.32%	0.00	-	0.00	-	300.00	2.37%	0.00	-
Sub Total (A)	71,441.53	94.94%	769,323.09	96.62%	126,082.19	95.61%	300,693.42	97.54%	31,673.20	96.67%	8,881.47	97.79%	12,378.41	97.70%	14,316.55	94.39%
Current Assets:																
Accrued Interest	801.45	1.07%	13,712.50	1.72%	1,948.81	1.48%	7,489.55	2.43%	1,075.75	3.28%	200.10	2.20%	290.70	2.29%	84.30	0.56%
Dividend Recievable	0.17	0.00%	0.75	0.00%	0.22	0.00%	0.00	-	0.00	-	0.00	-	0.00	-	0.04	0.00%
Bank Balance	1.63	0.00%	9.98	0.00%	2.66	0.00%	5.57	0.00%	1.11	0.00%	0.95	0.01%	0.94	0.01%	0.43	0.00%
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)	7.59	0.01%	247.59	0.03%	100.05	0.08%	1.33	0.00%	13.24	0.04%	0.00	-	0.00	-	0.00	0.00%
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
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)	0.00	-	-0.07	-0.00%	-0.01	-0.00%	-966.23	-0.31%	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (B)	810.84	1.08%	13,970.75	1.75%	2,051.73	1.56%	6,530.22	2.12%	1,090.10	3.33%	201.05	2.21%	291.64	2.30%	84.77	0.56%
Other Investments (<=25%)																
Corporate Bonds	0.00	-	0.00	-	0.00	-	1,047.27	0.34%	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	2,997.99	3.98%	12,934.47	1.62%	3,739.69	2.84%	0.00	-	0.00	-	0.00	-	0.00	-	765.79	5.05%
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)	2,997.99	3.98%	12,934.47	1.62%	3,739.69	2.84%	1,047.27	0.34%	0.00	-	0.00	-	0.00	-	765.79	5.05%
Total (A + B + C)	75,250.36	100.00%	796,228.31	100.00%	131,873.60	100.00%	308,270.90	100.00%	32,763.31	100.00%	9,082.52	100.00%	12,670.05	100.00%	15,167.11	100.00%
Fund Carried Forward (as per LB 2)	75,250.36		796,228.31		131,873.60		308,270.90		32,763.31		9,082.52		12,670.05		15,167.11	

Note:
1. The aggregate of all the above Segregated Unit-Funds reconciles with item C of FORM 3A (Part A), for both Par & Non Par Business
2. Other Investments' are as permitted under Sec 27A(2) of Insurance Act,1938 as amended from time to time.
3. 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 2001

Periodicity of Submission: Quarterly
Statement as on: 30th September, 2025

Rs. Lakhs																			
PARTICULARS	ULGF01322/09/08BSLGS HTDBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGI NCADV109-Group Income Advantage Fund	ULGF01728/11/11BSL GFXINT2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLG ROWTH2109-Group Growth Fund II	ULGF01928/11/11B SLGRMMKT2109- Group Money Market Fund II	ULGF02128/11/11BSLGS HTDB2109-Group Short Term Debt Fund II	ULGF02228/11/11BSL GSTABL2109-Group Stable Fund II	ULIF00113/03/01BSLBUIL DER109-Individual Builder Fund	ULIF00213/03/01BSLENHAN CE109-Individual Enhancer Fund										
Opening Balance (Market Value)	5,646.52	1,824.75	173.39	7,647.26	41.43	3,953.73	212.65	21,796.43	561,703.97										
Add: Inflow during the Quarter	16,388.72	4.27	-	-	-	-	-	429.70	6,825.76										
Increase / (Decrease) Value of Inv [Net]	101.08	16.95	1.63	(102.68)	0.58	59.05	(0.95)	(25.04)	(3,483.32)										
Less: Outflow during the Quarter	(2,953.50)	-	(0.31)	(11.14)	(0.07)	(5.91)	(0.37)	(1,059.12)	(26,676.12)										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	19,182.82	1,845.97	174.71	7,533.44	41.94	4,006.88	211.33	21,141.98	538,370.29										
INVESTMENT OF UNIT FUND	ULGF01322/09/08BSLGS HTDBT109-Group Short Term Debt Fund	ULGF01425/02/10BSLGI NCADV109-Group Income Advantage Fund	ULGF01728/11/11BSL GFXINT2109-Group Fixed Interest Fund II	ULGF01828/11/11BSLG ROWTH2109-Group Growth Fund II	ULGF01928/11/11B SLGRMMKT2109- Group Money	ULGF02128/11/11BSLGS HTDB2109-Group Short Term Debt Fund II	ULGF02228/11/11BSL GSTABL2109-Group Stable Fund II	ULIF00113/03/01BSLBUIL DER109-Individual Builder Fund	ULIF00213/03/01BSLENHAN CE109-Individual Enhancer 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	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	14,337.57	74.74%	1,141.50	61.84%	168.37	96.37%	1,821.46	24.18%	0.00	-	1,708.43	42.64%	110.77	52.42%	11,424.44	54.04%	225,341.76	41.86%	
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	5,390.98	1.00%	
Other Approved Securities	0.00	-	25.19	1.36%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	105.38	0.02%	
Corporate Bonds	2,338.47	12.19%	256.31	13.88%	0.00	-	753.42	10.00%	0.00	-	958.49	23.92%	0.00	-	847.42	4.01%	56,248.68	10.45%	
Infrastructure Bonds	1,196.49	6.24%	104.74	5.67%	0.00	-	1,010.33	13.41%	0.00	-	1,117.60	27.89%	0.00	-	1,942.02	9.19%	61,904.50	11.50%	
Equity	0.00	-	0.00	-	0.00	-	3,417.82	45.37%	0.00	-	0.00	-	65.98	31.22%	3,794.71	17.95%	152,132.50	28.26%	
Money Market Investments	948.54	4.94%	272.82	14.78%	1.00	0.57%	189.00	2.51%	40.86	97.43%	114.00	2.85%	26.00	12.30%	1,425.46	6.74%	11,902.00	2.21%	
Mutual funds	0.00	-	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	-	2,500.00	0.46%	
Sub Total (A)	18,821.08	98.11%	1,800.56	97.54%	169.37	96.94%	7,192.04	95.47%	40.86	97.43%	3,898.52	97.30%	202.75	95.94%	19,434.05	91.92%	515,525.80	95.76%	
Current Assets:																			
Accrued Interest	361.01	1.88%	41.48	2.25%	4.29	2.45%	62.58	0.83%	0.00	-	107.28	2.68%	1.60	0.76%	363.82	1.72%	7,875.46	1.46%	
Dividend Recievable	0.00	-	0.00	-	0.00	-	0.02	0.00%	0.00	-	0.00	-	0.00	0.00%	0.17	0.00%	0.00	-	
Bank Balance	0.74	0.00%	0.15	0.01%	1.06	0.61%	0.54	0.01%	1.08	2.57%	1.07	0.03%	0.71	0.34%	1.21	0.01%	6.51	0.00%	
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	
Other Current Assets (for Investments)	0.00	-	3.78	0.20%	0.00	-	0.00	0.00%	0.00	-	0.00	-	0.00	-	0.00	-	0.16	0.00%	
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	
Payable for Investments	0.00	-	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	-	0.00	-	
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-0.00%	-24.69	-0.12%	-659.35	-0.12%	
Sub Total (B)	361.75	1.89%	45.41	2.46%	5.35	3.06%	63.14	0.84%	1.08	2.57%	108.36	2.70%	2.32	1.10%	340.51	1.61%	7,222.77	1.34%	
Other Investments (<=25%)																			
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	1,056.92	5.00%	3,707.19	0.69%	
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	
Equity	0.00	-	0.00	-	0.00	-	278.27	3.69%	0.00	-	0.00	-	6.26	2.96%	310.49	1.47%	11,914.53	2.21%	
Mutual funds	0.00	-	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	-	0.00	-	
Sub Total (C)	0.00	-	0.00	-	0.00	-	278.27	3.69%	0.00	-	0.00	-	6.26	2.96%	1,367.41	6.47%	15,621.72	2.90%	
Total (A + B + C)	19,182.82	100.00%	1,845.97	100.00%	174.71	100.00%	7,533.44	100.00%	41.94	100.00%	4,006.88	100.00%	211.33	100.00%	21,141.98	100.00%	538,370.29	100.00%	
Fund Carried Forward (as per LB 2)	19,182.82		1,845.97		174.71		7,533.44		41.94		4,006.88		211.33		21,141.98		538,370.29		

Note:
1. The aggregate of all the above Segregated Unit-Fund:
2. Other Investments' are as permitted under Sec 27A(2).
3. Category of Investment (COI) shall be as per Guideline

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

Periodicity of Submission: Quarterly
Statement as on: 30th September, 2025

Rs. Lakhs																		
PARTICULARS	ULIF00313/03/01BSLPRO TECT109-Individual Protector Fund		ULIF00404/03/03BSLIEN RICH109-IPP Enrich Fund		ULIF00504/03/03BSLIGR OWTH109-IPP Growth Fund		ULIF00604/03/03BSL NOURISH109-IPP Nourish Fund		ULIF00704/02/04BSLCRE ATOR109-Individual Creator Fund		ULIF00826/06/04BSLIIMAG NI109-Individual Magnifier Fund		ULIF00931/05/05BSLBA LANCE109-Individual Balancer Fund		ULIF01008/07/05BSLIASS URE109-Individual Assure Fund		ULIF01101/06/07BSLIINMA XI109-Individual Maximiser Fund	
Opening Balance (Market Value)	28,685.71		9,558.31		1,660.53		579.37		50,265.36		131,254.44		2,217.24		26,293.15		314,215.55	
Add: Inflow during the Quarter	825.19		41.58		3.58		1.18		888.04		3,292.37		12.59		2,510.83		20,819.80	
Increase / (Decrease) Value of Inv [Net]	59.01		(96.44)		(2.04)		0.29		(657.78)		(4,576.16)		(14.73)		372.40		(12,491.91)	
Less: Outflow during the Quarter	(1,797.95)		(507.40)		(45.47)		(28.46)		(2,696.03)		(6,451.27)		(293.76)		(2,321.94)		(22,804.13)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	27,771.96		8,996.05		1,616.60		552.38		47,799.60		123,519.38		1,921.34		26,854.44		299,739.32	
INVESTMENT OF UNIT FUND	ULIF00313/03/01BSLPRO TECT109-Individual Protector Fund		ULIF00404/03/03BSLIEN RICH109-IPP Enrich Fund		ULIF00504/03/03BSLIGR OWTH109-IPP Growth Fund		ULIF00604/03/03BSL NOURISH109-IPP Nourish Fund		ULIF00704/02/04BSLCRE ATOR109-Individual Creator Fund		ULIF00826/06/04BSLIIMAG NI109-Individual Magnifier Fund		ULIF00931/05/05BSLBA LANCE109-Individual Balancer Fund		ULIF01008/07/05BSLIASS URE109-Individual Assure Fund		ULIF01101/06/07BSLIINMA XI109-Individual Maximiser 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	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	16,345.55	58.86%	5,140.06	57.14%	642.95	39.77%	276.06	49.98%	17,972.08	37.60%	1,685.02	1.36%	1,094.50	56.97%	15,968.29	59.46%	0.00	-
State Government Securities	0.00	-	0.00	-	254.54	15.75%	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	-	0.00	-	0.00	-
Corporate Bonds	3,624.73	13.05%	492.40	5.47%	239.61	14.82%	61.00	11.04%	1,343.62	2.81%	4,971.07	4.02%	0.00	-	7,408.29	27.59%	0.00	-
Infrastructure Bonds	2,871.23	10.34%	0.00	-	0.00	-	62.65	11.34%	1,714.98	3.59%	3,612.57	2.92%	0.00	-	211.91	0.79%	0.00	-
Equity	2,482.12	8.94%	2,888.83	32.11%	303.54	18.78%	53.48	9.68%	22,368.61	46.80%	103,682.21	83.94%	447.71	23.30%	0.00	-	265,098.85	88.44%
Money Market Investments	657.46	2.37%	199.00	2.21%	140.93	8.72%	86.94	15.74%	1,707.39	3.57%	1,761.00	1.43%	329.72	17.16%	2,864.31	10.67%	501.00	0.17%
Mutual funds	0.00	-	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	-	0.00	-
Sub Total (A)	25,981.10	93.55%	8,720.29	96.93%	1,581.56	97.83%	540.14	97.78%	45,106.67	94.37%	115,711.88	93.68%	1,871.94	97.43%	26,452.79	98.50%	265,599.85	88.61%
Current Assets:																		
Accrued Interest	577.27	2.08%	111.68	1.24%	24.09	1.49%	10.47	1.90%	569.36	1.19%	362.85	0.29%	22.99	1.20%	468.91	1.75%	0.00	-
Dividend Recievable	0.38	0.00%	0.36	0.00%	0.02	0.00%	0.01	0.00%	0.26	0.00%	1.06	0.00%	0.03	0.00%	0.00	-	1.66	0.00%
Bank Balance	1.67	0.01%	0.91	0.01%	0.27	0.02%	0.80	0.14%	1.50	0.00%	1.62	0.00%	1.04	0.05%	1.15	0.00%	3.26	0.00%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	0.00	-0.00%	0.00	0.00%	0.12	0.01%	0.00	0.00%	0.00	-0.00%	81.76	0.07%	0.00	-	2.97	0.01%	1,070.73	0.36%
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Payable for Investments	0.00	-	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	-	0.00	-
Other Current Liabilities (for Investments)	-20.61	-0.07%	-44.59	-0.50%	0.00	-	0.00	-	-12.53	-0.03%	-0.14	-0.00%	-0.09	-0.00%	-71.38	-0.27%	-0.14	-0.00%
Sub Total (B)	558.71	2.01%	68.37	0.76%	24.50	1.52%	11.28	2.04%	558.59	1.17%	447.15	0.36%	23.97	1.25%	401.66	1.50%	1,075.51	0.36%
Other Investments (<=25%)																		
Corporate Bonds	1,056.92	3.81%	0.00	-	0.00	-	0.00	-	1,069.71	2.24%	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	-	0.00	-
Equity	175.23	0.63%	207.39	2.31%	10.54	0.65%	0.96	0.17%	1,064.62	2.23%	7,360.35	5.96%	25.43	1.32%	0.00	-	33,063.96	11.03%
Mutual funds	0.00	-	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	-	0.00	-
Sub Total (C)	1,232.15	4.44%	207.39	2.31%	10.54	0.65%	0.96	0.17%	2,134.33	4.47%	7,360.35	5.96%	25.43	1.32%	0.00	-	33,063.96	11.03%
Total (A + B + C)	27,771.96	100.00%	8,996.05	100.00%	1,616.60	100.00%	552.38	100.00%	47,799.60	100.00%	123,519.38	100.00%	1,921.34	100.00%	26,854.44	100.00%	299,739.32	100.00%
Fund Carried Forward (as per LB 2)	27,771.96		8,996.05		1,616.60		552.38		47,799.60		123,519.38		1,921.34		26,854.44		299,739.32	

- Note:**
- The aggregate of all the above Segregated Unit-Fund:
 - Other Investments' are as permitted under Sec 27A(2).
 - Category of Investment (COI) shall be as per Guideline

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

Periodicity of Submission: Quarterly
Statement as on: 30th September, 2025

Rs. Lakhs																				
PARTICULARS	ULIF01217/10/07BSLINMUL TI109-Individual Multiplier Fund	ULIF01507/08/08BSLIINCAD V109-Individual Income Advantage Fund	ULIF01723/06/09BSLSUPER 20109-Individual Super 20 Fund	ULIF01911/12/09BS LITITAN1109- Titanium Plus I	ULIF02203/02/10B SLPLATPR1109- Platinum Premier Fund I	ULIF02301/07/10B SLIDISCPF109- DISCONTINUED POLICY FUND	ULIF02408/09/10B SLPLATADV109- PLATINUM ADVANTAGE FUND	ULIF02510/02/11B SLFSIT5P1109- Foresight SP Fund I	ULIF02610/02/11B SLFSITSP1109- Foresight SP Fund - I	ULIF02707/10/11BSLIPUREE Q109-Individual Pure Equity Fund										
Opening Balance (Market Value)	471,968.76	102,826.28	220,492.55	0.45	3.33	0.44	1.04	0.00	0.00	300,672.61										
Add: Inflow during the Quarter	45,939.12	8,209.18	16,770.96	-	-	4.15	1.53	4.63	-	30,910.78										
Increase / (Decrease) Value of Inv [Net]	(19,402.06)	986.67	(7,366.60)	0.00	0.03	-	0.01	-	-	(14,943.00)										
Less: Outflow during the Quarter	(35,553.80)	(10,288.40)	(20,028.04)	-	-	(4.59)	(1.53)	(4.63)	-	(22,797.00)										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	462,952.00	101,733.73	209,868.88	0.45	3.35	0.00	1.05	0.00	0.00	293,843.38										
INVESTMENT OF UNIT FUND	ULIF01217/10/07BSLINMUL TI109-Individual Multiplier Fund	ULIF01507/08/08BSLIINCAD V109-Individual Income Advantage Fund	ULIF01723/06/09BSLSUPER 20109-Individual Super 20 Fund	ULIF01911/12/09BS LITITAN1109- Titanium Plus I	ULIF02203/02/10B SLPLATPR1109- Platinum Premier	ULIF02301/07/10B SLIDISCPF109- DISCONTINUED	ULIF02408/09/10B SLPLATADV109- PLATINUM	ULIF02510/02/11B SLFSIT5P1109- Foresight SP Fund	ULIF02610/02/11B SLFSITSP1109- Foresight SP Fund -	ULIF02707/10/11BSLIPUREE Q109-Individual Pure Equity 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	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																				
Central Govt Securities	0.00	-	68,494.07	67.33%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
State Governement Securities	0.00	-	254.97	0.25%	0.00	-	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	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	0.00	-	21,466.68	21.10%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	5,777.31	5.68%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	354,622.49	76.60%	0.00	-	187,416.03	89.30%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	223,005.76	75.89%
Money Market Investments	1,713.00	0.37%	2,595.14	2.55%	762.00	0.36%	0.25	55.61%	3.00	89.46%	0.00	-	0.75	71.64%	0.00	-	0.00	-	1,066.00	0.36%
Mutual funds	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Sub Total (A)	356,335.49	76.97%	98,588.18	96.91%	188,178.03	89.66%	0.25	55.61%	3.00	89.46%	0.00	-	0.75	71.64%	0.00	-	0.00	-	224,071.76	76.26%
Current Assets:																				
Accrued Interest	0.00	-	2,926.21	2.88%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Dividend Recievable	92.48	0.02%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	15.27	0.01%
Bank Balance	4.93	0.00%	1.28	0.00%	1.83	0.00%	0.20	44.39%	0.35	10.54%	0.00	-	0.30	28.36%	0.00	100.00%	0.00	100.00%	3.37	0.00%
Receivable for Sale of Investments	10,519.13	2.27%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	1,021.08	0.35%
Other Current Assets (for Investments)	2,344.23	0.51%	218.07	0.21%	201.30	0.10%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	1,632.30	0.56%
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Payable for Investments	-6,963.77	-1.50%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-1,275.61	-0.43%
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Liabilities (for Investments)	-9.73	-0.00%	0.00	-	-0.03	-0.00%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (B)	5,987.28	1.29%	3,145.56	3.09%	203.10	0.10%	0.20	44.39%	0.35	10.54%	0.00	-	0.30	28.36%	0.00	100.00%	0.00	100.00%	1,396.41	0.48%
Other Investments (<=25%)																				
Corporate Bonds	0.00	-	0.00	-	0.00	-	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	-	0.00	-	0.00	-	0.00	-
Equity	100,629.24	21.74%	0.00	-	21,487.74	10.24%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	68,375.21	23.27%
Mutual funds	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Sub Total (C)	100,629.24	21.74%	0.00	-	21,487.74	10.24%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	68,375.21	23.27%
Total (A + B + C)	462,952.00	100.00%	101,733.73	100.00%	209,868.88	100.00%	0.45	100.00%	3.35	100.00%	0.00	0.00%	1.05	100.00%	0.00	100.00%	0.00	100.00%	293,843.38	100.00%
Fund Carried Forward (as per LB 2)	462,952.00		101,733.73		209,868.88		0.45		3.35		0.00		1.05		0.00		0.00		293,843.38	

Note:
1. The aggregate of all the above Segregated Unit-Fund:
2. Other Investments' are as permitted under Sec 27A(2).
3. Category of Investment (COI) shall be as per Guideline

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

Periodicity of Submission: Quarterly
Statement as on: 30th September, 2025

Rs. Lakhs

PARTICULARS	ULIF02807/10/11BSLIQP LUS109-Individual Liquid Plus Fund	ULIF03127/08/13BSLIIN ADGT109-BSLI INCOME ADVANTAGE GUARANTEED FUND	ULIF03027/08/13BSLI MAXGT109-BSLI MAXIMISER GUARANTEED FUND	ULIF03205/07/13BSLILDIS10 9-BSLI LINKED DISCONTINUED POLICY FUND	ULIF03305/07/13BSLIPND IS109-BSLI PENSION DISCONTINUED POLICY FUND	ULIF02907/10/11BSLIVAL UEM109-Individual Value Momentum Fund	ULIF03530/10/14BSLICNF IDX109-BSLI CAPPED NIFTY INDEX FUND	ULIF03430/10/14BSLIAST ALC109-BSLI ASSET ALLOCATION FUND	ULIF03722/06/18ABSLIM UMNC109-Individual MNC Fund
Opening Balance (Market Value)	21,309.70	5,126.83	823.16	145,121.51	15,410.09	67,437.35	22,960.13	27,592.69	40,731.86
Add: Inflow during the Quarter	11,116.04	276.30	20.28	42,751.62	3,092.51	2,384.13	2,144.19	2,557.21	2,883.11
Increase / (Decrease) Value of Inv [Net]	299.03	38.79	(31.26)	1,997.29	209.30	(1,707.28)	(775.73)	(875.21)	(1,847.99)
Less: Outflow during the Quarter	(12,060.87)	(497.01)	(36.20)	(38,608.61)	(3,948.60)	(3,490.52)	(2,409.54)	(2,814.42)	(4,371.64)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	20,663.90	4,944.91	775.99	151,261.82	14,763.29	64,623.68	21,919.05	26,460.26	37,395.34

INVESTMENT OF UNIT FUND	ULIF02807/10/11BSLIQP LUS109-Individual Liquid Plus Fund		ULIF03127/08/13BSLIIN ADGT109-BSLI INCOME ADVANTAGE		ULIF03027/08/13BSLI MAXGT109-BSLI MAXIMISER		ULIF03205/07/13BSLILDIS10 9-BSLI LINKED DISCONTINUED POLICY		ULIF03305/07/13BSLIPND IS109-BSLI PENSION DISCONTINUED POLICY		ULIF02907/10/11BSLIVAL UEM109-Individual Value Momentum Fund		ULIF03530/10/14BSLICNF IDX109-BSLI CAPPED NIFTY INDEX FUND		ULIF03430/10/14BSLIAST ALC109-BSLI ASSET ALLOCATION FUND		ULIF03722/06/18ABSLIM UMNC109-Individual MNC 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	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	0.00	-	3,364.43	68.04%	0.00	-	15.08	0.01%	0.00	-	0.00	-	0.00	-	5,135.87	19.41%	0.00	-
State Governement Securities	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Corporate Bonds	9,807.15	47.46%	1,294.85	26.19%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	203.57	0.77%	0.00	-
Infrastructure Bonds	5,471.24	26.48%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	126.31	0.48%	0.00	-
Equity	0.00	-	0.00	-	721.80	93.02%	0.00	-	0.00	-	57,771.36	89.40%	20,936.21	95.52%	20,163.87	76.20%	33,141.26	88.62%
Money Market Investments	3,529.99	17.08%	122.00	2.47%	4.00	0.52%	152,055.21	100.52%	14,964.46	101.36%	1,085.00	1.68%	14.00	0.06%	63.00	0.24%	1,759.00	4.70%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	800.00	3.87%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	19,608.38	94.89%	4,781.29	96.69%	725.80	93.53%	152,070.29	100.53%	14,964.46	101.36%	58,856.36	91.08%	20,950.21	95.58%	25,692.62	97.10%	34,900.26	93.33%
Current Assets:																		
Accrued Interest	546.85	2.65%	160.67	3.25%	0.00	-	0.25	0.00%	0.00	-	0.00	-	0.00	-	100.92	0.38%	0.00	-
Dividend Recievable	0.00	-	0.00	-	0.00	0.00%	0.00	-	0.00	-	60.66	0.09%	0.00	-	0.00	-	0.00	-
Bank Balance	0.36	0.00%	0.54	0.01%	0.86	0.11%	2.22	0.00%	0.36	0.00%	0.73	0.00%	1.13	0.01%	0.37	0.00%	1.16	0.00%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	129.59	0.20%	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	508.32	2.46%	2.42	0.05%	5.28	0.68%	0.00	-	0.00	-	0.00	0.00%	0.00	-	10.86	0.04%	0.00	-
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Payable for Investments	0.00	-	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	-	0.00	-
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	-810.94	-0.54%	-201.52	-1.37%	-11.83	-0.02%	-5.77	-0.03%	0.00	-	-62.36	-0.17%
Sub Total (B)	1,055.52	5.11%	163.62	3.31%	6.15	0.79%	-808.47	-0.53%	-201.16	-1.36%	179.15	0.28%	-4.64	-0.02%	112.15	0.42%	-61.20	-0.16%
Other Investments (<=25%)																		
Corporate Bonds	0.00	-	0.00	-	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	-	0.00	-	0.00	-
Equity	0.00	-	0.00	-	44.04	5.67%	0.00	-	0.00	-	5,588.17	8.65%	973.48	4.44%	655.50	2.48%	2,556.28	6.84%
Mutual funds	0.00	-	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	-	0.00	-
Sub Total (C)	0.00	-	0.00	-	44.04	5.67%	0.00	-	0.00	-	5,588.17	8.65%	973.48	4.44%	655.50	2.48%	2,556.28	6.84%
Total (A + B + C)	20,663.90	100.00%	4,944.91	100.00%	775.99	100.00%	151,261.82	100.00%	14,763.29	100.00%	64,623.68	100.00%	21,919.05	100.00%	26,460.26	100.00%	37,395.34	100.00%
Fund Carried Forward (as per LB 2)	20,663.90		4,944.91		775.99		151,261.82		14,763.29		64,623.68		21,919.05		26,460.26		37,395.34	

- Note:**
1. The aggregate of all the above Segregated Unit-Fund:
 2. Other Investments' are as permitted under Sec 27A(2).
 3. Category of Investment (COI) shall be as per Guideline

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

Periodicity of Submission: Quarterly
Statement as on: 30th September, 2025

Rs. Lakhs												
PARTICULARS	ULIF03910/11/23ABSLSM ALCP109-Small Cap Fund		ULIF03810/11/23ABSLE SGFND109-ESG Fund		ULIF04015/06/24ABSLIAL PHA109-Nifty Alpha 50 Index Fund		ULIF04101/10/24ABSLM OMNTM109-Nifty Midcap150 Momentum 50 Index		ULGF02311/07/25BSL CAPPRTC109-Group Capital Protection Fund		Total of All Funds	
Opening Balance (Market Value)	10,829.72		1,676.75		20,702.59		4,996.38		-		4,003,586.76	
Add: Inflow during the Quarter	2,810.02		450.38		8,316.44		1,717.00		1,713.94		331,359.66	
Increase / (Decrease) Value of Inv [Net]	(773.12)		(55.56)		(2,349.88)		(484.05)		12.04		(69,074.68)	
Less: Outflow during the Quarter	(907.64)		(158.06)		(2,321.59)		(410.26)		(0.00)		(296,308.84)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,958.98		1,913.51		24,347.55		5,819.08		1,725.98		3,969,562.90	

INVESTMENT OF UNIT FUND	ULIF03910/11/23ABSLSM ALCP109-Small Cap Fund		ULIF03810/11/23ABSLE SGFND109-ESG Fund		ULIF04015/06/24ABSLIAL PHA109-Nifty Alpha 50 Index Fund		ULIF04101/10/24ABSLM OMNTM109-Nifty Midcap150 Momentum		ULGF02311/07/25BSL CAPPRTC109-Group Capital Protection		Total of All Funds	
	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	-	1,547.95	89.69%	1,063,142.28	26.78%
State Governement Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	36,590.64	0.92%
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	163.46	0.00%
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	51.27	2.97%	310,136.97	7.81%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	227,266.99	5.73%
Equity	8,753.60	73.20%	1,653.60	86.42%	17,343.54	71.23%	4,531.28	77.87%	0.00	-	1,707,390.19	43.01%
Money Market Investments	123.00	1.03%	52.00	2.72%	479.00	1.97%	32.00	0.55%	87.00	5.04%	277,031.93	6.98%
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	-	6,100.00	0.15%
Sub Total (A)	8,876.60	74.23%	1,705.60	89.13%	17,822.54	73.20%	4,563.28	78.42%	1,686.22	97.70%	3,627,822.47	91.39%
Current Assets:												
Accrued Interest	0.00	-	0.00	-	0.00	-	0.00	-	38.86	2.25%	40,342.05	1.02%
Dividend Recievable	3.19	0.03%	0.02	0.00%	6.03	0.02%	0.49	0.01%	0.00	-	183.30	0.00%
Bank Balance	1.03	0.01%	1.15	0.06%	1.47	0.01%	0.76	0.01%	0.90	0.05%	73.86	0.00%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	11,669.79	0.29%
Other Current Assets (for Investments)	187.36	1.57%	38.15	1.99%	933.19	3.83%	16.43	0.28%	0.00	-	7,627.25	0.19%
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	
Payable for Investments	0.00	-	0.00	-	0.00	-	-21.06	-0.36%	0.00	-	-8,260.44	-0.21%
Fund Mgmt Charges Payable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-2,902.00	-0.07%
Sub Total (B)	191.59	1.60%	39.32	2.05%	940.69	3.86%	-3.38	-0.06%	39.76	2.30%	48,733.80	1.23%
Other Investments (<=25%)												
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	7,938.01	0.20%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00%
Equity	2,890.79	24.17%	168.59	8.81%	5,584.44	22.94%	1,259.18	21.64%	0.00	-	285,068.62	7.18%
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)	2,890.79	24.17%	168.59	8.81%	5,584.44	22.94%	1,259.18	21.64%	0.00	-	293,006.63	7.38%
Total (A + B + C)	11,958.98	100.00%	1,913.51	100.00%	24,347.67	100.00%	5,819.08	100.00%	1,725.98	100.00%	3,969,562.90	100.00%
Fund Carried Forward (as per LB 2)	11,958.98		1,913.51		24,347.67		5,819.08		1,725.98		3,969,562.90	

Note:
1. The aggregate of all the above Segregated Unit-Fund:
2. Other Investments' are as permitted under Sec 27A(2).
3. Category of Investment (COI) shall be as per Guideline

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Link to FORM 3A (Part B)

Statement for the period: September 30, 2025
Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date¹	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yie Id	3 Year Rolling CAGR	Highest NAV since inception
1	Group Fixed Interest Fund Plan-1	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	308,270.90	60.19	60.19	59.64	58.53	57.02	56.62	6.31%	7.37%	60.25
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFIXINT2109	28-Nov-11	Non Par	174.71	33.32	33.32	33.01	32.05	31.15	30.62	8.82%	8.36%	33.39
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLIGRGILT109	28-Apr-04	Non Par	9,082.52	43.13	43.13	42.94	42.87	41.80	41.70	3.43%	7.30%	44.02
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	32,763.31	49.93	49.93	49.44	48.34	47.23	46.55	7.27%	6.95%	49.93
5	Group Bond Fund -2	ULGF01628/11/11BSLGRBOND2109	28-Nov-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
6	Group Money Market Fund Plan-1	ULGF00824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	12,670.05	45.23	45.23	44.65	43.96	43.28	42.60	6.18%	6.16%	45.23
7	Group Money Market Fund -2	ULGF01928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	41.94	24.74	24.74	24.39	24.03	23.64	23.26	6.34%	6.61%	24.74
8	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	19,182.82	35.05	35.05	34.64	33.85	33.19	32.72	7.13%	7.21%	35.07
9	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	4,006.88	28.96	28.96	28.53	27.84	27.22	26.79	8.07%	7.77%	28.96
10	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSECURE109	19-Jun-01	Non Par	796,228.31	94.03	94.03	94.26	91.27	89.92	90.65	3.73%	8.42%	94.61
11	Group Capital Protection Fund	ULGF02311/07/25BSLCAPPRTC109	11-Jul-25	Non Par	1,725.98	10.05	10.05	-	-	-	-	-	-	10.09
12	Group Stable Fund Plan-1	ULGF00312/06/01BSLGSTABLE109	31-Aug-01	Non Par	131,873.60	139.18	139.18	140.39	134.38	133.61	136.70	1.81%	9.44%	140.78
13	Group Stable Fund -2	ULGF02228/11/11BSLGSTABL2109	28-Nov-11	Non Par	211.33	41.54	41.54	41.73	39.75	39.33	40.10	3.59%	10.81%	42.02
14	Group Growth Fund Plan-1	ULGF00112/06/01BSLGGROWTH109	31-Aug-01	Non Par	75,250.36	186.35	186.35	189.34	179.43	180.40	186.58	-0.13%	10.69%	189.63
15	Group Growth Fund -2	ULGF01828/11/11BSLGGROWTH2109	28-Nov-11	Non Par	7,533.44	47.83	47.83	48.48	45.83	45.81	47.34	1.03%	11.71%	48.61
16	Group Growth Advantage Fund	ULGF01026/11/07BSLIGRADV109	18-Feb-08	Non Par	15,167.11	69.54	69.54	71.01	66.78	67.33	70.55	-1.42%	11.30%	71.12
17	Group Income Advantage Fund	ULGF01425/02/10BSLGINCADV109	23-Mar-10	Non Par	1,845.97	33.29	33.29	32.98	32.35	31.57	31.16	6.81%	7.51%	33.36
18	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	26,854.44	47.10	47.10	46.45	45.39	44.41	43.80	7.55%	7.14%	47.14
19	Individual Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	22-Aug-08	Non Par	101,733.73	42.47	42.47	42.06	41.16	39.99	39.80	6.70%	8.02%	42.53
20	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	27,771.96	67.98	67.98	67.84	65.85	64.58	64.48	5.43%	8.13%	68.24
21	Individual Builder Fund	ULIF00113/03/01BSLBUILDER109	22-Mar-01	Non Par	21,141.98	94.38	94.38	94.49	91.17	89.52	90.32	4.50%	8.91%	95.05
22	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	1,921.34	62.23	62.23	62.66	60.36	59.39	60.37	3.08%	8.89%	62.80
23	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	538,370.29	108.33	108.33	109.01	104.53	103.46	105.65	2.54%	9.09%	109.32
24	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	47,799.60	102.49	102.49	103.88	98.79	98.08	102.17	0.32%	10.65%	104.38
25	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	123,519.38	122.32	122.32	126.79	117.08	121.07	130.33	-6.15%	12.47%	131.92
26	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	299,739.32	66.14	66.14	68.90	63.34	65.65	71.39	-7.35%	13.30%	72.36
27	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	462,952.00	92.46	92.46	96.39	84.43	96.96	102.51	-9.80%	17.45%	103.71
28	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	209,868.88	65.25	65.25	67.52	62.87	62.93	67.99	-4.03%	12.72%	69.20
29	Individual Titanium Fund	ULIF01911/12/09BSLITITAN1109	16-Dec-09	Non Par	0.45	20.48	20.48	20.41	20.35	20.28	20.34	0.67%	-0.95%	22.04
30	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	3.35	24.56	24.56	24.37	24.17	23.94	23.69	3.69%	3.85%	24.56
31	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	1.05	21.44	21.44	21.32	21.23	21.10	21.04	1.90%	2.61%	21.44
32	Individual Foresight FP	ULIF02510/02/11BSLFSIT5P1109	22-Feb-11	Non Par	0.00	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
33	Individual Foresight SP	ULIF02610/02/11BSLFSITS1109	22-Feb-11	Non Par	0.00	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
34	Individual Liquid Plus	ULIF02807/10/11BSLLIQLPLUS109	9-Mar-12	Non Par	20,663.90	23.40	23.40	23.07	22.69	22.33	21.97	6.51%	6.38%	23.40
35	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	293,843.38	67.40	67.40	70.89	63.40	73.83	81.79	-17.59%	12.21%	83.01
36	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	64,623.68	48.28	48.28	49.54	45.87	50.36	52.50	-8.04%	16.72%	53.05
37	Individual Pension Nourish Fund	ULIF00604/03/03BSLINOURISH109	12-Mar-03	Non Par	552.38	58.79	58.79	58.76	57.05	55.83	55.69	5.57%	8.20%	59.04
38	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	1,616.60	80.51	80.51	80.61	77.88	76.41	77.20	4.28%	8.93%	80.96
39	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	8,996.05	99.17	99.17	100.20	95.70	95.24	97.45	1.77%	9.40%	100.41
40	Individual Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	24-Jan-11	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	-	-	10.00
41	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	1-Jan-14	Non Par	4,944.91	23.59	23.59	23.41	22.91	22.30	22.14	6.55%	7.65%	23.64
42	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	775.99	39.12	39.12	40.68	37.52	38.63	42.21	-7.33%	12.78%	42.85
43	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	1-Jan-14	Non Par	151,261.82	18.85	18.85	18.60	18.34	18.06	17.78	6.01%	6.10%	18.85
44	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	14,763.29	18.83	18.83	18.57	18.31	18.04	17.76	6.03%	6.11%	18.83
45	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	24-Sep-15	Non Par	26,460.26	27.90	27.90	28.81	26.87	27.12	28.63	-2.57%	11.57%	28.93
46	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	24-Sep-15	Non Par	21,919.05	31.33	31.33	32.45	29.91	30.26	33.22	-5.70%	13.26%	33.70
47	Individual MNC Fund	ULIF03722/06/18ABSLIMUMNC109	15-Feb-19	Non Par	37,395.34	18.89	18.89	19.80	17.65	19.58	21.62	-12.66%	11.71%	21.83
48	Individual Smallcap Fund	ULIF03910/11/23ABSLSMALCP109	20-Nov-23	Non Par	11,958.98	12.18	12.18	13.05	11.00	13.18	13.74	-11.38%	-	13.91
49	Individual ESG Fund	ULIF03810/11/23ABSLESGFND109	21-Nov-23	Non Par	1,913.51	12.31	12.31	12.71	11.73	11.96	12.95	-4.89%	-	13.07
50	Nifty Alpha 50 Index Fund	ULIF04015/06/24ABSLJALPHA109	15-Jun-24	Non Par	24,347.67	8.48	8.48	9.44	8.07	9.86	10.57	-19.80%	-	10.82
51	Nifty Midcap150 Momentum 50 Index Fund	ULIF04101/10/24ABSLMOMNTM109	1-Oct-24	Non Par	5,819.08	8.58	8.58	9.38	8.19	9.53	-	-	-	10.05
	Total				3,969,562.90									

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

FORM L-29 : Detail regarding debt securities

Aditya Birla Sun Life Insurance Company Limited

Date: 30th September, 2025

Registration Number: 109 dated 31st January 2001

(Amounts in lakhs of Indian Rupees)

Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at Sep 30, 2025	As % of total for this class	As at Sep 30, 2024	As % of total for this class	As at Sep 30, 2025	As % of total for this class	As at Sep 30, 2024	As % of total for this class
Break down by credit rating								
Sovereign	1,349,733	69.99	1,205,110	65.31	1,330,036	69.82	1,176,109	64.65
AAA rated	501,221	25.99	541,240	29.33	498,899	26.19	544,535	29.93
AA or better	36,183	1.88	74,991	4.06	35,880	1.88	75,138	4.13
Rated below AA but above A	7,938	0.41	1,563	0.08	7,535	0.40	1,535	0.08
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	27,195	1.41	17,443	0.95	26,486	1.39	16,760	0.92
Any other	6,100	0.32	5,000	0.27	6,100	0.32	5,000	0.27
Breakdown by residual maturity								
Up to 1 year	383,773	19.90	407,979	22.11	377,860	19.84	404,117	22.22
more than 1 year and upto 3years	149,711	7.76	208,255	11.29	146,668	7.70	208,216	11.45
More than 3years and up to 7years	636,705	33.02	495,416	26.85	631,554	33.15	498,924	27.43
More than 7 years and up to 10 years	301,168	15.62	224,637	12.17	298,854	15.69	217,912	11.98
More than 10 years and up to 15 years	351,546	18.23	211,085	11.44	345,364	18.13	204,614	11.25
More than 15 years and up to 20 years	25,672	1.33	14,784	0.80	25,540	1.34	14,206	0.78
Above 20 years	79,795	4.14	283,193	15.35	79,096	4.15	271,087	14.90
Breakdown by type of the issuer								
a. Central Government	1,313,143	68.10	1,165,857	63.18	1,293,512	67.90	1,136,878	62.50
b. State Government	36,591	1.90	39,253	2.13	36,523	1.92	39,231	2.16
c. Corporate Securities	578,636	30.00	640,238	34.69	574,901	30.18	642,967	35.35

FORM L-29 : Detail regarding debt securities

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
(Amounts in lakhs of Indian Rupees)

Date: 30th September, 2025

Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at Sep 30, 2025	As % of total for this class	As at Sep 30, 2024	As % of total for this class	As at Sep 30, 2025	As % of total for this class	As at Sep 30, 2024	As % of total for this class
Break down by credit rating								
Sovereign	4,061,498	68.08	3,500,851	67	3,908,196	67.21	3,413,010	66
AAA rated	1,622,106	27.19	1,495,309	28	1,625,310	27.95	1,498,247	29
AA or better	195,633	3.28	220,833	4	195,642	3.36	220,555	4
Rated below AA but above A	35,620	0.60	19,615	0	35,639	0.61	19,624	0
Rated below A but above B	-	-	-	-	-	-	-	-
Rated P1 / A1 or better	16,011	0.27	4,366	0	15,415	0.27	4,131	0
Any other	34,996	0.58	7,500	0	34,996	0.60	7,500	0
Breakdown by residual maturity								
Up to 1 year	230,831	3.87	160,670	3	229,584	3.95	160,182	3
more than 1 year and upto 3years	292,855	4.91	209,834	4	290,984	5.00	208,486	4
More than 3years and up to 7years	1,079,017	18.09	913,523	17	1,066,183	18.33	909,729	18
More than 7 years and up to 10 years	1,095,512	18.36	1,027,829	20	1,072,358	18.44	1,012,737	20
More than 10 years and up to 15 years	977,470	16.38	1,076,152	21	946,282	16.27	1,056,862	20
More than 15 years and up to 20 years	721,095	12.09	554,665	11	699,234	12.02	541,047	10
Above 20 years	1,569,084	26.30	1,305,801	25	1,510,573	25.99	1,274,025	25
Breakdown by type of the issuer								
a. Central Government	3,807,900	63.83	3,230,979	62	3,654,065	62.84	3,142,475	61
b. State Government	276,698	4.64	293,012	6	277,504	4.77	293,908	6
c. Corporate Securities	1,881,266	31.53	1,724,482	33	1,883,629	32.39	1,726,684	33

Form L-30 : Related Party Transactions

Disclosures in respect of transactions with Related Parties and outstanding for the quarter and half year ended 30th September, 2025

(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)
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(C)	Disclosures of transaction between the Company and related parties and outstanding balances for the period ended:							(Amounts in lakhs)	
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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 Half Year ended		Outstanding balance recoverable /(payable) as on	
				30th Sep 2025	30th Sep 2024	30th Sep 2025	30th Sep 2024	30th Sep 2025	30th Sep 2024
1	2	3	4	5	7	8	9	11	13
1	Grasim Industries Limited	Ultimate Holding Company	a) Interest income on NCD	45	-	90	10	141	-
			b) Maturity of NCD / Outstanding NCD	-	-	-	1,000	2,500	-
			c) Group Insurance Premium	4	2	506	28	-	-
			d) Group Deposit	-	-	-	-	(112)	(91)
2	Aditya Birla Capital Limited (ABFL Merged with ABCL w.e.f 1st w.e.f April 2025)	Holding Company	a) Reimbursement of expenses	1,428	1,363	2,733	2,589	(2,115)	(360)
			b) Rent Expenses	247	187	497	382	(572.13)	(283)
			c) Recovery of expenses	116	105	136	115	109	65
			d) Employee Stock Options	282	236	598	502	33	28
			e) Security Deposit Refundable - Asset	-	-	-	-	162	25
			f) Issue of Equity Share Capital	-	-	-	-	-	-
			g) Group Insurance Premium	1,088	1,633	2,131	2,602	-	-
			h) Group Deposit	-	-	-	-	(221)	(68)
			i) Rent Income	316	194	540	343	878	464
			j) Security Deposit Receivable	(1)	26	(1)	26	17	26
			k) Maturity of NCD / Outstanding NCD	-	-	5,000	-	62,500	55,000
			l) Interest income on NCD	1,263	1,143	2,551	2,273	2,794	2,569
			m) Security Deposit Refundable - Liability	-	-	-	-	(242)	(219)
			n) Transfer of Asset	9	-	18	-	9	-
			o) Remuneration / Rewards & Recognition	2,642	777	4,006	1,297	(661)	(294)
			p) Security Deposit Payable	(25)	-	(25)	108	-	162
			q) Policy Claims	124	264	266	345	-	-
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	-	(0)	-	(0)	-	-
			d) Group Deposit	-	-	-	-	-	(1)
4	Aditya Birla Money Limited	Fellow Subsidiary	a) Brokerage expenses	21	31	49	58	-	-
			b) Reimbursement of expenses	75	146	82	146	(75)	(4)
			c) Rent Expenses	6	-	6	-	(3)	(0)
			d) Security Deposit Receivable	-	1	-	1	-	-
			e) Rent Income	42	28	72	49	79	66
			f) Recovery of expenses	-	-	-	-	-	-
			g) Remuneration / Rewards & Recognition	14	20	26	22	(24)	(17)
			h) Purchase of NCD / (Sale of NCD)	-	-	-	-	-	-
			i) Purchase of Fixed Asset	-	-	-	-	-	-
			j) Security Deposit Refundable - Liability	-	-	-	-	(36)	(36)
			k) Security Deposit Payable	-	-	-	-	-	-
			l) Security Deposit Refundable - Asset	-	-	-	-	4	4
			m) Group Insurance Premium	0	0	39	0	-	-
			n) Group Deposit	-	-	-	-	(22)	(12)
5	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses	163	687	484	912	410	680
			b) Reimbursement of expenses	1,797	1,290	3,583	2,528	(1,119)	(1,205)
			c) Recovery of expenses	2	25	2	32	2	25
			d) Transfer of Asset - Receivable	-	19	-	19	-	19
			e) Transfer of Asset - Payable	-	1	-	18	-	(1)
			f) Group Insurance Premium	(1)	0	29	1	-	-
			g) Group Deposit	-	-	-	-	(27)	(9)
6	Aditya Birla Capital Digital Limited	Fellow Subsidiary	a) Reimbursement of Expenses	11	15	81	19	(17)	(13)
			b) Rent Income	19	9	31	17	34	20
			c) Remuneration / Rewards & Recognition	9	-	10	-	(6)	0
			d) Recovery of Expenses	9	-	9	-	7	-
			e) Transfer of Asset - Receivable	-	-	-	-	-	-
			f) Group Insurance Premium	28	0	28	0	-	-
			g) Group Deposit	-	-	-	-	(2)	(0)
			f) Rent Expenses	13		13		(16)	
7	Aditya Birla ARC Limited	Fellow Subsidiary	a) Group Insurance Premium	(0)	-	0	0	-	-
			b) Group Deposit	-	-		-	(1)	(1)

Form L30 :Related Party Transactions
Disclosures in respect of transactions with Related Parties and outstanding for the quarter and half year ended 30th September, 2025

(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 Half Year ended		Outstanding balance recoverable /(payable) as on	
					30th Sep 2025	30th Sep 2024	30th Sep 2025	30th Sep 2024	30th Sep 2025	30th Sep 2024
1	2	3	4		5	7			9	11
8	Aditya Birla Insurance Brokers Limited (Not related party w.e.f 30th August 2024)	Fellow Subsidiary	a)	Recovery of expenses	-	-		-	-	-
			b)	Rent Income	-	-		6	-	6
			c)	Remuneration / Rewards & Recognition	-	9		24	-	(9)
			d)	Reimbursement of Expenses	-	-		-	-	-
			e)	Rent Expenses	-	-		1	-	(1)
			f)		-	38		38	-	-
				Reinsurance payment on behalf of reinsurer	-				-	
			g)	Security Deposit Receivable	-	-		-	-	-
			h)	Security Deposit Refundable - Liability	-	-		-	-	(6)
			i)	Group Insurance Premium	-	(0)		(0)	-	-
			j)	Group Deposit	-	-		-	-	(55)
9	Aditya Birla Capital Technology Services Limited (Merged with ABFSSL w.e.f 2nd July 2024)	Fellow Subsidiary	a)	Business Support Services	-	3		104	-	(317)
			b)	Software Development Expenses	-	-		-	-	-
			c)	Advance given for expenses	-	135		139	-	130
			d)	Reimbursement of Expenses	-	-		-	-	-
			e)	Recovery of Expenses	-	-		-	-	-
			f)	Group Insurance Premium	-	-		-	-	-
			g)	Group Deposit	-	-		-	-	(1)
10	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a)	Interest income on NCD	576	164	1,116	327	938	553
			b)	Purchase / Sale of NCD	-	-	-	-	28,000	18,000
			c)	Remuneration / Rewards & Recognition	1,930	1,318	3,514	2,302	(1,183)	(472)
			d)	Reimbursement of expenses	27	-	27	-	(31)	-
			e)	Rent Income	114	83	249	144	274	199
			f)	Security Deposit Receivable	-	27	-	27	-	27
			g)	Security Deposit Payable	1		1		(1)	
			h)	Rent Expenses	41	20	78	33	(50)	(24)
			i)	Recovery of Expenses	17	-	17	-	18	-
			j)	Policy Claims	305	202	640	352	-	-
			k)	Security Deposit Refundable - Liability	-	-	-	-	(134)	(116)
			l)	Group Insurance Premium	1,376	2,637	2,945	4,608	-	-
			m)	Group Deposit	-	-	-	-	(58)	(153)
			a)	Rent Income	15	23	43	41	-	-
11	Aditya Birla Sun Life Pension Fund Management Limited (Formerly known as Aditya Birla Sun Life Pension Management Limited)	Subsidiary	b)	Reimbursement of expenses	2	2	22	13	-	-
			c)	Recovery of expenses	-	1	-	2	-	2
			d)	Share Capital Investment	-	-	1,500	1,300	-	-
			e)	Transfer of Asset	-	-	-	-	-	-
			f)	Employee Stock Options	7	7	15	15	-	-
			g)	Group Insurance Premium	3	0	3	0	-	-
			h)	Group Deposit	-	-	-	-	(1)	(0)
12	Sun Life Financial (India) Insurance Investments Inc	Foreign Promoter	a)	Issue of Equity Share Capital	-	-	-	-	-	-
			b)	Subordinated debt	-	30,000	-	30,000	(55,000)	(55,000)
			c)	Interest on Subordinated debt	1,118	1,056	2,224	1,547	(576)	(576)
13	Mr. Kamlesh Rao	Key Management Personnel	a)	Managerial remuneration	114	315	224	526		-
			b)	Reimbursement of Expenses	0	-	1	-		-
14	Aditya Birla Wellness Private Ltd	Fellow Subsidiary	a)	Recovery of expenses	1	-	1	-	1	-
			b)	Professional Fees	20	-	38	-	(62)	-
			c)	Group Insurance Premium	-	-	2	-	-	-
			d)	Group Deposit	-	-	-	-	(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.

a) Whether Secured? If so, Nature of consideration to be provided at the time of settlement.

b) Details of any Guarantees given or received.

c) Balance under Provision for doubtful debts relating to the outstanding balance receivable.

d) Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party.

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	Kamlesh 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	Change in designation w.e.f 15August, 2025
13	Maneesh Sharma	Company Secretary	Company Secretary	No
14	Punam Sharma	Chief Compliance Officer	Chief Compliance Officer	Appointment w.e.f 15August, 2025

"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

30th September 2025

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

Form Code:

KT-3

Classification: **Total Business**

Registration Number:

109

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	10,002,321
	Deduct:		
02	Mathematical Reserves	2	10,000,677
03	Other Liabilities	3	0
04	Excess in Policyholders' funds (01-02-03)		1,644
05	Available Assets in Shareholders' Fund:	4	543,735
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds (05-06)		543,735
08	Total ASM (04)+(07)		545,379
09	Total RSM		290,871
10	Solvency Ratio (ASM/RSM)		1.87

Note:

- a) 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;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) 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: 30th September, 2025

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)	1,206,612.98	1,171,742.83	-	-	-	-	3,776,232.55	3,497,775.01	4,982,845.53	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)	1,206,612.98	1,171,742.83	-	-	-	-	3,776,232.55	3,497,775.01	4,982,845.53	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: 30th September, 2025

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)	646,745.33	620,926.48	-	-	16,010.71	17,857.02	812,610.20	848,456.26	1,475,366.24	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)	646,745.33	620,926.48	-	-	16,010.71	17,857.02	812,610.20	848,456.26	1,475,366.24	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:

30th September, 2025

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)	545,341.98	623,573.68	-	-	27,195.07	18,201.60	3,397,025.85	3,144,624.07	3,969,562.90	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)	545,341.98	623,573.68	-	-	27,195.07	18,201.60	3,397,025.85	3,144,624.07	3,969,562.90	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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: September 30, 2025

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	3,055,870.53	55,145.88	1.80%	1.80%	2,986,766.43	107,915.77	3.61%	3.61%	2,350,570.65	85,921.63	3.66%	3.66%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	10,395.21	173.84	1.67%	1.67%	6,907.12	232.89	3.37%	3.37%	-	-	0.00%	0.00%
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%	0.00%
	State Government Bonds	SGGB	158,838.92	2,982.95	1.88%	1.88%	158,664.95	5,954.11	3.75%	3.75%	165,358.71	6,212.26	3.76%	3.76%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,519.57	243.45	1.94%	1.94%	12,682.79	484.43	3.82%	3.82%	12,852.09	484.64	3.77%	3.77%
	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	15,661.60	317.40	2.03%	2.03%	15,134.82	619.63	4.09%	4.09%	5,382.89	219.06	4.07%	4.07%
	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%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,515.90	32.11	2.12%	2.12%	1,507.75	63.32	4.20%	4.20%	1,499.71	63.08	4.21%	4.21%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	154,574.67	3,023.00	1.96%	1.96%	154,496.28	6,021.06	3.90%	3.90%	154,713.59	6,113.04	3.95%	3.95%
	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	6,059.22	142.18	2.35%	2.35%	6,028.34	279.79	4.64%	4.64%	5,994.99	279.73	4.67%	4.67%
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(b) Infrastructure Investments													

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: September 30, 2025

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. 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	8,156.43	199.30	2.44%	2.44%	8,753.02	-400.57	-4.58%	-4.58%	6,373.65	2,945.21	46.21%	46.21%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	18,008.61	-23.86	-0.13%	-0.13%	17,374.30	1,077.52	6.20%	6.20%	3,773.19	1,687.54	44.72%	44.72%
	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%	469.63	22.88	4.87%	4.87%
	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	43,447.00	848.93	1.95%	1.95%	43,224.11	1,626.96	3.76%	3.76%	42,231.98	1,656.29	3.92%	3.92%
	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	3,982.95	77.77	1.95%	1.95%	3,961.25	154.71	3.91%	3.91%	2,698.79	104.89	3.89%	3.89%
	<u>Units of Infrastructure Investment Trust</u>	EIIT	500.44	-32.27	-6.45%	-6.45%	985.78	-85.70	-8.69%	-8.69%	2,068.34	84.25	4.07%	4.07%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	470,195.12	8,930.14	1.90%	1.90%	465,595.15	17,602.12	3.78%	3.78%	449,428.35	17,200.47	3.83%	3.83%
	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	54,295.42	1,104.77	2.03%	2.03%	52,761.62	2,144.15	4.06%	4.06%	45,857.77	1,933.36	4.22%	4.22%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	<u>Infrastructure - Term Loans (with Charge)</u>	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%
	<u>Infrastructure - Other Corporate Securities - Debentures/ Bonds</u>	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	1,161.09	28.18	2.43%	2.43%	1,218.01	58.94	4.84%	4.84%	1,709.41	83.90	4.91%	4.91%
	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%	2,497.31	109.32	4.38%	4.38%
	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”	IOEL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	<u>Debt Instruments of InvITs - Other Investments</u>	IOIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	32,207.63	983.79	3.05%	3.05%	32,921.53	3,984.94	12.10%	12.10%	6,173.37	1,263.79	20.47%	20.47%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	216,020.32	-10,267.64	-4.75%	-4.75%	208,824.98	5,200.73	2.49%	2.49%	144,357.96	26,864.79	18.61%	18.61%
	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	3,302.22	72.66	2.20%	2.20%	3,499.53	234.79	6.71%	6.71%	3,202.84	1,082.28	33.79%	33.79%
	Corporate Securities - Bonds - (Taxable)	EPBT	7,143.20	138.02	1.93%	1.93%	8,279.62	296.13	3.58%	3.58%	7,149.01	261.87	3.66%	3.66%
	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	11,422.83	-	0.00%	0.00%	10,902.73	-	0.00%	0.00%	9,440.98	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	332,310.40	6,885.36	2.07%	2.07%	325,259.28	13,502.90	4.15%	4.15%	291,125.83	12,206.05	4.19%	4.19%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Life

Statement as on: September 30, 2025

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 - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	43,190.41	888.76	2.06%	2.06%	41,553.61	1,718.51	4.14%	4.14%	26,714.22	1,127.16	4.22%	4.22%
	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	3,032.61	70.71	2.33%	2.33%	3,398.91	148.27	4.36%	4.36%	2,010.93	74.46	3.70%	3.70%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	59,388.59	783.13	1.32%	1.32%	66,014.23	1,807.06	2.74%	2.74%	75,291.66	2,435.49	3.23%	3.23%
	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	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%	10,150.00	40.43	0.40%	0.40%	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	4,600.00	22.03	0.48%	0.48%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	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	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	28,640.01	610.14	2.13%	2.13%	29,299.71	1,192.75	4.07%	4.07%	28,634.70	1,137.27	3.97%	3.97%
	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	10,081.97	199.80	1.98%	1.98%	10,028.06	397.44	3.96%	3.96%	9,973.56	396.44	3.97%	3.97%
	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	26,138.51	237.50	0.91%	0.91%	25,485.83	452.88	1.78%	1.78%	25,603.59	499.67	1.95%	1.95%
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Instruments of REITs	EDRT	3,537.64	70.26	1.99%	1.99%	3,518.77	139.71	3.97%	3.97%	3,499.66	139.71	3.99%	3.99%
	(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	58,773.98	5,208.73	8.86%	8.86%	58,415.46	13,199.44	22.60%	22.60%	27,847.91	726.61	-2.61%	-2.61%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	2,500.07	153.16	6.13%	6.13%	929.01	-	0.00%	0.00%
	Equity Shares - Promoter Group	OEPG	43.12	3.45	8.00%	8.00%	42.89	23.50	54.80%	54.80%	42.65	13.60	31.88%	31.88%
	Debentures	OLDB	11,108.84	270.68	2.44%	2.44%	11,048.72	532.34	4.82%	4.82%	2,497.71	111.11	4.45%	4.45%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	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

Name of the Fund: Life

Statement as on: September 30, 2025

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
	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)	OAFA	1,097.71	-	0.00%	0.00%	851.22	-	0.00%	0.00%	1,074.19	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	23,493.42	-12.11	-0.05%	-0.05%	21,955.66	-26.34	-0.12%	-0.12%	15,469.11	34.63	0.22%	0.22%
	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%
	Securitised 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	2,642.05	-	0.00%	0.00%	2,627.93	-	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%
	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	15,676.03	367.74	2.35%	2.35%	15,591.66	723.68	4.64%	4.64%	7,499.34	351.06	4.68%	4.68%
	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	2,021.35	51.58	2.55%	2.55%	2,010.43	102.43	5.10%	5.10%	1,999.62	102.45	5.12%	5.12%
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	55.85	67.52	-120.90%	-120.90%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	17,677.39	359.01	2.03%	2.03%	17,582.87	714.13	4.06%	4.06%	15,385.59	625.39	4.06%	4.06%
	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	959.86	13.56	1.41%	1.41%	729.38	20.23	2.77%	2.77%	75.74	-	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	4,508.53	83.76	1.86%	1.86%	4,532.52	210.80	4.65%	4.65%	3,112.63	236.42	7.60%	7.60%
	TOTAL		4,929,601.30	80,212.66	1.63%	1.63%	4,857,687.32	188,541.07	3.88%	3.88%	3,965,262.36	173,291.06	4.37%	4.37%

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: September 30, 2025

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	588,082.35	11,217.17	1.91%	1.91%	584,445.14	23,976.91	4.10%	4.10%	552,825.70	20,400.86	3.69%	3.69%
	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Sovereign Green Bonds	CSGB	335.89	6.07	1.81%	1.81%	334.08	12.13	3.63%	3.63%	332.29	12.13	3.65%	3.65%
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	120,592.86	2,264.28	1.88%	1.88%	119,920.64	4,502.74	3.75%	3.75%	118,688.14	4,468.78	3.77%	3.77%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,488.44	249.45	2.00%	2.00%	12,766.44	495.75	3.88%	3.88%	11,371.60	431.34	3.79%	3.79%
	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	10,108.15	203.70	2.02%	2.02%	9,758.63	395.04	4.05%	4.05%	3,615.92	145.49	4.02%	4.02%
	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	HAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,010.60	21.41	2.12%	2.12%	1,005.17	42.21	4.20%	4.20%	999.81	42.05	4.21%	4.21%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	181,205.42	3,649.85	2.01%	2.01%	180,714.20	7,193.70	3.98%	3.98%	152,013.68	6,143.36	4.04%	4.04%
	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	-	-	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%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: September 30, 2025

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
	<u>Infrastructure - PSU - Equity shares - Quoted</u>	ITPE	4,262.76	-65.72	-1.54%	-1.54%	4,701.36	-76.49	-1.63%	-1.63%	3,533.58	100.02	2.83%	2.83%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,315.16	189.47	3.56%	3.56%	4,259.54	245.73	5.77%	5.77%	1,290.11	340.37	26.38%	26.38%
	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%	704.44	34.32	4.87%	4.87%
	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	35,551.81	707.84	1.99%	1.99%	35,357.39	1,396.18	3.95%	3.95%	37,572.81	1,497.83	3.99%	3.99%
	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	4,029.28	80.31	1.99%	1.99%	4,007.20	159.66	3.98%	3.98%	3,980.76	159.44	4.01%	4.01%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	153,982.04	2,913.47	1.89%	1.89%	154,046.37	5,777.33	3.75%	3.75%	132,905.76	5,048.09	3.80%	3.80%
	<u>Infrastructure - PSU - CPs</u>	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	53,329.69	1,110.74	2.08%	2.08%	52,847.61	2,180.57	4.13%	4.13%	36,056.93	1,530.45	4.24%	4.24%
	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%
	<u>Infrastructure - Other Corporate Securities - Debentures/ Bonds</u>	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%
	<u>Infrastructure - Debentures / Bonds / CPs / loans</u>	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”	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	2,830.64	28.14	0.99%	0.99%	3,229.72	84.98	2.63%	2.63%	1,229.33	622.99	50.68%	50.68%
	<u>Corporate Securities - Equity shares (Ordinary)- Quoted</u>	EACE	37,372.26	237.52	0.64%	0.64%	38,823.68	2,348.75	6.05%	6.05%	35,629.17	3,316.16	9.31%	9.31%
	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	2,758.38	67.40	2.44%	2.44%	3,065.55	107.11	3.49%	3.49%	1,605.29	482.60	30.06%	30.06%
	Corporate Securities - Bonds - (Taxable)	EPBT	5,558.28	109.77	1.97%	1.97%	5,529.41	218.87	3.96%	3.96%	5,499.24	218.85	3.98%	3.98%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: September 30, 2025

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	-	-	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	ECOS	133,138.07	2,691.17	2.02%	2.02%	130,688.45	5,277.98	4.04%	4.04%	103,909.28	4,225.43	4.07%	4.07%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	38,080.14	781.78	2.05%	2.05%	39,032.51	1,594.75	4.09%	4.09%	32,721.34	1,350.19	4.13%	4.13%
	Municipal Bonds - Rated	EMUN	1,516.20	29.89	1.97%	1.97%	1,508.06	59.33	3.93%	3.93%	1,499.93	59.50	3.97%	3.97%
	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	29,474.31	625.72	2.12%	2.12%	29,205.64	1,228.08	4.20%	4.20%	6,500.00	286.86	4.41%	4.41%
	Deposits - CDs with Scheduled Banks	EDCD	11,463.18	197.44	1.72%	1.72%	20,006.02	766.07	3.83%	3.83%	-	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	26,589.66	350.27	1.32%	1.32%	30,770.53	845.96	2.75%	2.75%	27,227.43	878.71	3.23%	3.23%
	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	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%	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	-	-	0.00%	0.00%	-	-	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	EORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Debt Capital Instruments (DCI - Base III)	EDCI	33,356.31	704.67	2.11%	2.11%	33,909.25	1,376.77	4.06%	4.06%	31,139.36	1,232.27	3.96%	3.96%
	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	7,055.72	139.71	1.98%	1.98%	7,017.99	277.91	3.96%	3.96%	6,979.85	277.21	3.97%	3.97%
	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 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	6,571.81	130.50	1.99%	1.99%	6,536.82	259.64	3.97%	3.97%	6,502.09	259.55	3.99%	3.99%
	(d) Other Investments													

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Pension & General Annuity

Statement as on: September 30, 2025

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
	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%
	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)	OAFA	-	-	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%
	Securitised 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%
	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	-	-	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		1,506,059.41	28,642.03	1.90%	1.90%	1,518,487.38	60,754.49	4.00%	4.00%	1,316,333.86	53,564.86	4.07%	4.07%

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: September 30, 2025

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	890,307.07	7,308.36	0.82%	0.82%	885,554.28	26,938.60	3.04%	3.04%	863,288.87	49,798.02	5.77%	5.77%
	Treasury Bills	CTRB	152,181.19	2,208.53	1.45%	1.45%	147,219.18	4,437.62	3.01%	3.01%	133,624.50	4,534.50	3.39%	3.39%
	Sovereign Green Bonds	CSGB	2,964.00	46.58	1.57%	1.57%	2,949.49	130.45	4.42%	4.42%	2,868.87	129.23	4.50%	4.50%
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	40,912.18	-21.04	-0.05%	-0.05%	43,489.14	1,062.48	2.44%	2.44%	41,906.64	2,066.44	4.93%	4.93%
	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	165.75	2.36	1.42%	1.42%	165.11	6.12	3.71%	3.71%	636.88	25.08	3.94%	3.94%
	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	2,622.32	38.37	1.46%	1.46%	2,610.36	121.74	4.66%	4.66%	2,053.64	109.65	5.34%	5.34%
	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%	2,918.86	2,557.30	87.61%	87.61%
	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	135,375.97	1,891.76	1.40%	1.40%	136,015.65	5,615.60	4.13%	4.13%	135,504.54	5,894.14	4.35%	4.35%
	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	1,591.96	26.93	1.69%	1.69%	1,585.54	80.27	5.06%	5.06%	1,553.94	78.27	5.04%	5.04%
	Equity Shares in Housing Finance Companies	HOEQ	10,185.67	-2,604.94	-25.57%	-25.57%	10,239.14	-168.32	-1.64%	-1.64%	803.92	1,373.76	170.88%	170.88%
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,302.78	84.12	3.65%	3.65%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	69,719.85	-329.76	-0.47%	-0.47%	71,852.37	-2,545.87	-3.54%	-3.54%	91,807.83	20,564.78	22.40%	22.40%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	158,634.87	-7,909.49	-4.99%	-4.99%	158,142.38	12,121.24	7.66%	7.66%	154,350.30	26,530.28	17.19%	17.19%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: September 30, 2025

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 - 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%	470.51	19.36	4.11%	4.11%
	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	11,875.38	171.14	1.44%	1.44%	11,810.60	535.47	4.53%	4.53%	12,350.60	568.05	4.60%	4.60%
	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%	496.39	19.19	3.87%	3.87%
	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	218,421.13	3,021.68	1.38%	1.38%	215,730.22	8,700.67	4.03%	4.03%	237,818.27	10,416.78	4.38%	4.38%
	Infrastructure - PSU - CPs	IPCP	4,431.24	69.49	1.57%	1.57%	3,589.12	96.23	2.68%	2.68%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	38,436.12	670.77	1.75%	1.75%	39,786.30	1,763.42	4.43%	4.43%	41,210.64	1,761.29	4.27%	4.27%
	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	10,133.75	-2,632.51	-25.98%	-25.98%	12,031.32	813.89	6.76%	6.76%	18,164.86	4,579.50	25.21%	25.21%
	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	651.50	-4.73	-0.73%	-0.73%	806.82	194.24	24.08%	24.08%	2,404.11	-446.97	-18.59%	-18.59%
	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	100,272.96	1,438.64	1.43%	1.43%	92,776.85	12,616.46	13.60%	13.60%	80,243.58	13,070.23	16.29%	16.29%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,381,950.89	-70,846.68	-5.13%	-5.13%	1,355,154.46	58,727.51	4.33%	4.33%	1,272,893.94	241,565.73	18.98%	18.98%
	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	22,900.40	979.81	4.28%	4.28%	22,511.12	1,809.38	8.04%	8.04%	34,760.01	8,578.41	24.68%	24.68%
	Corporate Securities - Bonds - (Taxable)	EPBT	9,378.02	147.49	1.57%	1.57%	8,338.07	331.07	3.97%	3.97%	5,994.26	234.89	3.92%	3.92%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	11.82	11.82	100.00%	100.00%	11.82	11.82	100.00%	100.00%	-	-	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	ECOS	152,038.59	1,741.46	1.15%	1.15%	158,253.28	6,024.59	3.81%	3.81%	150,003.19	7,345.43	4.90%	4.90%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: September 30, 2025

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 - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	12,381.35	168.12	1.36%	1.36%	12,306.20	480.34	3.90%	3.90%	10,746.29	489.24	4.55%	4.55%
	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, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,166.30	137.70	2.23%	2.23%	6,133.33	270.99	4.42%	4.42%	5,414.62	232.07	4.29%	4.29%
	Deposits - CDs with Scheduled Banks	EDCD	33,867.51	556.55	1.64%	1.64%	24,752.43	834.01	3.37%	3.37%	13,922.59	515.39	3.70%	3.70%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	196,485.86	2,577.33	1.31%	1.31%	181,309.49	4,882.42	2.69%	2.69%	110,391.02	3,567.96	3.23%	3.23%
	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%	2,434.93	93.47	3.84%	3.84%
	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%	3,604.42	11.90	0.33%	0.33%	32.84	2.32	7.06%	7.06%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	1,804.77	3.95	0.22%	0.22%	82.10	6.18	7.53%	7.53%
	Net Currents Assets	ENCA	33,231.62	-	0.00%	0.00%	37,931.46	-	0.00%	0.00%	43,177.25	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	11.36	3.14	27.65%	27.65%
	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	7,688.85	57.99	0.75%	0.75%	7,682.10	253.70	3.30%	3.30%	10,064.38	389.75	3.87%	3.87%
	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	12,817.97	199.32	1.56%	1.56%	12,750.31	532.08	4.17%	4.17%	12,535.34	495.44	3.95%	3.95%
	(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	222,175.40	7,170.87	3.23%	3.23%	211,808.45	35,375.89	16.70%	16.70%	166,522.16	40,237.64	24.16%	24.16%
	Equity Shares (PSUs & Unlisted)	OEPU	1,102.45	-82.44	-7.48%	-7.48%	1,463.03	-234.94	-16.06%	-16.06%	730.03	98.11	13.44%	13.44%
	Equity Shares - Promoter Group	OEPG	1,748.14	98.51	5.64%	5.64%	1,554.98	670.99	43.15%	43.15%	1,391.59	388.29	27.90%	27.90%
	Debentures	OLDB	4,977.50	92.90	1.87%	1.87%	5,622.23	307.86	5.48%	5.48%	1,916.94	83.97	4.38%	4.38%

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of the Fund: Linked

Statement as on: September 30, 2025

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
	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)	OAFA	-	-	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%
	Securitised 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	24,486.37	-1,175.91	-4.80%	-4.80%	28,265.31	2,482.09	8.78%	8.78%	43,675.61	3,586.95	8.21%	8.21%
	Passively Managed Equity ETF (Promoter Group)	OETP	6,459.26	-289.65	-4.48%	-4.48%	6,538.40	442.69	6.77%	6.77%	5,702.69	732.13	12.84%	12.84%
	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	2,121.57	31.48	1.48%	1.48%	2,113.87	96.44	4.56%	4.56%	-	-	0.00%	0.00%
	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	26,848.14	-579.39	-2.16%	-2.16%	25,518.63	3,508.72	13.75%	13.75%	35,330.71	1,105.04	3.13%	3.13%
	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		4,007,720.94	-55,610.58	-1.39%	-1.39%	3,953,015.50	189,341.95	4.79%	4.79%	3,754,514.41	453,484.53	12.08%	12.08%

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

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001
Statement as on: September 30, 2025
Periodicity of Submission: Quarterly

Name of Fund Life

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	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,498.89	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	5,993.59	26.10.2018	CRISIL-LONG	AAA	AA-	15.12.2023	
3	10.23% GREATER HYDERABAD MUNICIPAL CORPORNCD(MD 21/08/2029)	ORAD	1,999.42	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 Investmet (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: September 30, 2025

Name of Fund Pension & General Annuity

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 Quarter ¹								
B.	As on Date ²								
1	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	3,983.88	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	

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

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Name of Fund Linked

Statement as on: September 30, 2025

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	8.15% TATA STEEL LTD NCD (MD 01/10/2026)	ECOS	5,054.67	04.10.2016	ICRA-LONG	AA+	AA+	28.10.2016	
2	9.50% GRUH FINANCE LTD NCD (MD 30/10/28) F 016	HORD	1,570.90	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

Sl. No	Particulars	For the Quarter 30th September, 2025				For the Quarter 30th September, 2024				Up to the Quarter 30th September, 2025				Up to the Quarter 30th September, 2024			
		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	6	-	-	-	13	-	-	-	6	-	-	-	13	1	-	50
	From 10,001-25,000	1	-	-	-	(7)	-	-	-	1	-	-	-	(5)	-	-	-
	From 25001-50,000	22	4	-	373	21	40	-	55	26	7	-	573	53	107	-	196
	From 50,001- 75,000	3	-	-	-	28	32	-	34	3	-	-	-	48	62	-	68
	From 75,001-100,000	12	8	-	11	71	70	-	128	24	17	-	112	158	163	-	328
	From 1,00,001 -1,25,000	24	20	-	52	59	51	-	107	42	35	-	177	110	95	-	259
	Above Rs. 1,25,000	1,192	177	-	3,518	3,022	443	-	5,713	1,870	304	-	5,113	6,322	830	-	13,109
	II Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	9	6	-	10	8	5	-	10	12	8	-	13	15	10	-	20
	From 150,001- 2,00,000	77	40	-	67	102	54	-	95	149	78	-	126	199	109	-	191
	From 2,00,001-250,000	125	55	-	97	153	68	-	124	245	108	-	191	307	136	-	255
	From 2,50,001 -3,00,000	166	59	-	133	186	66	-	153	357	127	-	285	426	152	-	361
	Above Rs. 3,00,000	8,031	689	-	6,831	11,743	917	-	10,130	16,383	1,361	-	14,013	25,783	1,969	-	22,552
	III Group Single Premium (GSP)																
	From 0-10000	(8)	-	31,068	2,340	325	-	26,702	8,45,732	(11)	-	1,34,345	8,481	(329)	-	26,387	7,38,396
	From 10,001-25,000	1	-	13,914	1,399	14	-	2,494	29,174	6	-	66,715	5,994	26	-	4,200	51,482
	From 25001-50,000	1	-	3,438	344	23	-	4,921	45,615	8	-	86,899	5,072	51	-	9,658	86,308
	From 50,001- 75,000	1	-	3	62	37	-	7,175	72,895	6	-	25,961	2,708	67	-	10,603	1,15,224
	From 75,001-100,000	4	-	9	44	24	-	2,081	44,256	8	-	31	252	46	-	4,302	77,899
	From 1,00,001 -1,25,000	2	-	8	141	30	-	3,439	57,023	2	-	8	141	52	-	5,467	89,696
	Above Rs. 1,25,000	1,42,946	-	9,04,740	17,42,245	5,918	-	2,76,650	87,61,573	2,11,859	-	15,98,498	32,11,208	11,408	-	5,18,717	1,60,54,795
	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	177	-	22	177	-	-	-	-	653	-	104	653	-	-	-	-

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 : 30th September, 2025

Quarter End: September 2025

Sl. No	Particulars	For the Quarter 30th September, 2025				For the Quarter 30th September, 2024				Up to the Quarter 30th September, 2025				Up to the Quarter 30th September, 2024			
		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	100	2,102	-	69,327	39	1,277	-	29,635	161	3,323	-	1,04,614	69	2,189	-	51,177
	From 10,001-25,000	1,506	7,856	-	3,06,834	1,351	8,134	-	2,25,215	2,966	14,660	-	5,47,825	2,302	16,550	-	3,91,750
	From 25001-50,000	9,508	22,986	-	4,57,265	8,149	21,751	-	3,22,938	18,030	42,654	-	7,88,901	15,704	44,136	-	5,83,088
	From 50,001- 75,000	7,469	12,834	-	2,81,973	6,421	11,842	-	2,02,535	13,523	22,564	-	4,69,526	11,324	22,465	-	3,66,903
	From 75,001-100,000	10,572	10,834	-	1,90,836	7,051	7,215	-	1,23,953	19,572	19,894	-	3,36,978	14,514	15,221	-	2,40,926
	From 1,00,001 -1,25,000	10,451	9,607	-	3,21,402	12,077	11,536	-	4,29,258	18,034	16,293	-	5,45,232	17,505	17,396	-	5,65,882
	Above Rs. 1,25,000	65,236	18,510	-	11,08,561	51,070	15,302	-	11,66,587	1,05,156	31,253	-	18,27,199	84,114	26,094	-	16,96,237
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	266	598	-	1,346	184	461	-	1,084	485	1,119	-	2,529	285	701	-	1,701
	From 50,001-100,000	433	461	-	2,530	358	386	-	2,024	819	880	-	4,849	546	590	-	3,136
	From 1,00,001-150,000	186	132	-	1,154	209	152	-	1,148	325	251	-	2,146	298	214	-	1,726
	From 150,001- 2,00,000	348	176	-	2,086	391	198	-	2,311	654	330	-	3,872	584	295	-	3,471
	From 2,00,001-250,000	113	45	-	709	127	52	-	750	217	86	-	1,411	194	79	-	1,218
	From 2,50,001 -3,00,000	241	81	-	1,451	186	63	-	1,098	371	125	-	2,542	305	103	-	1,792
	Above Rs. 3,00,000	3,195	269	-	21,745	4,263	387	-	24,512	5,839	515	-	40,484	6,723	583	-	39,010
vii	Group Non Single Premium (GNSP)																
	From 0-10000	(13)	-	1,535	(66,076)	(59)	-	38,950	(932)	(55)	-	(881)	(1,84,348)	(67)	-	1,19,094	2,072
	From 10,001-25,000	12	-	1,511	21,685	2	-	17,898	941	39	-	4,030	88,683	5	-	67,014	3,415
	From 25001-50,000	25	-	2,293	44,324	4	-	26,548	1,426	75	-	7,618	1,52,716	5	-	65,251	3,329
	From 50,001- 75,000	26	-	1,813	39,418	4	-	13,988	919	83	-	6,058	1,64,790	6	-	42,374	2,340
	From 75,001-100,000	27	-	1,737	42,242	2	-	20	57	66	-	4,868	1,07,401	4	-	41	193
	From 1,00,001 -1,25,000	26	-	1,575	46,064	3	-	357	19	76	-	5,032	1,47,561	6	-	454	102
	Above Rs. 1,25,000	5,479	-	1,41,555	61,23,701	1,27,265	-	7,39,970	13,47,134	9,465	-	2,65,859	1,06,00,335	2,72,121	-	16,46,548	26,00,269
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No	Particulars		For the Quarter 30th September, 2025				For the Quarter 30th September, 2024				Up to the Quarter 30th September, 2025				Up to the Quarter 30th September, 2024			
			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	2,411	34,043	-	4,07,374	2,610	36,360	-	3,93,326	4,614	86,046	-	10,22,409	5,234	97,157	-	10,26,780
		From 10,001-25,000	14,485	85,498	-	15,25,313	15,334	89,921	-	13,96,143	26,993	1,97,126	-	35,15,680	29,187	2,13,692	-	33,21,977
		From 25001-50,000	32,446	81,144	-	12,86,637	32,020	78,010	-	11,11,058	60,863	1,82,673	-	28,87,230	59,296	1,75,822	-	25,71,379
		From 50,001- 75,000	16,796	28,246	-	6,07,313	13,251	20,831	-	4,84,996	30,552	70,083	-	13,86,290	24,496	56,091	-	11,69,180
		From 75,001-100,000	28,125	28,548	-	4,76,643	29,302	29,667	-	4,51,581	54,348	59,493	-	9,85,997	53,302	58,052	-	9,22,946
		From 1,00,001 -1,25,000	20,555	19,140	-	4,02,220	11,182	9,885	-	2,37,477	33,406	38,935	-	8,05,989	20,299	24,770	-	5,66,628
		Above Rs. 1,25,000	1,32,439	38,831	-	17,98,239	1,10,435	31,801	-	14,90,047	2,47,603	79,634	-	38,00,566	2,05,182	65,033	-	32,24,970
	II	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	11	60	-	98	3	15	-	31	19	98	-	168	5	26	-	55
		From 25001-50,000	153	357	-	906	39	86	-	244	260	611	-	1,715	83	190	-	657
		From 50,001- 75,000	37	68	-	235	11	20	-	72	61	123	-	455	19	38	-	150
		From 75,001-100,000	358	366	-	2,025	130	135	-	794	579	601	-	3,630	223	232	-	1,643
		From 1,00,001 -1,25,000	28	28	-	180	5	6	-	48	56	71	-	439	13	20	-	135
		Above Rs. 1,25,000	5,907	1,009	-	33,876	2,467	444	-	13,533	9,775	1,667	-	59,549	4,049	722	-	24,880
	III	Group																
		From 0-10000	(280)	-	(32,345)	(8,65,633)	(173)	-	(6,763)	(4,76,881)	(911)	-	(86,599)	(20,27,895)	(438)	-	16,672	(8,01,949)
		From 10,001-25,000	0	-	98	(1,814)	3	-	629	(2,588)	5	-	(259)	3,451	7	-	2,604	3,051
		From 25001-50,000	7	-	(61)	8,272	5	-	1,810	3,994	20	-	463	32,938	7	-	2,509	5,995
		From 50,001- 75,000	8	-	291	4,616	6	-	324	4,792	24	-	540	20,244	12	-	1,452	19,721
		From 75,001-100,000	14	-	1,002	15,064	13	-	658	7,414	29	-	1,578	28,855	27	-	3,385	27,785
		From 1,00,001 -1,25,000	19	-	802	4,500	10	-	1,325	3,116	41	-	2,088	54,283	26	-	6,995	21,574
		Above Rs. 1,25,000	10,243	-	4,22,415	92,80,937	6,704	-	4,72,269	49,37,515	26,026	-	7,85,884	2,50,41,185	18,568	-	9,31,495	1,80,75,383
	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:
1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity will be disclosed separately as stated above.
4. Premium slabs given in the form are based on annualized premium.
5. 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.
6. In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation.
7. In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.
8. In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

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

Date: 30th Sept 2025

Business Acquisition through Different Channels (Group)

Quarter End: Sept 2025

Sl.No.		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
	Channels												
1	Individual agents	3	6,752	19,847	6	17,713	1,185	10	24,117	20,638	13	25,698	3,382
2	Corporate Agents-Banks	2	415,979	6,608	8	293,519	4,634	10	823,791	12,179	13	561,631	9,398
3	Corporate Agents -Others	2	392,774	17,510	8	150,378	10,562	10	583,655	28,277	18	411,501	17,987
4	Brokers	63	142,449	6,247	74	301,287	10,821	73	289,255	10,195	133	555,650	55,028
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	35	147,267	98,494	36	398,296	106,389	50	484,327	150,991	57	965,630	197,605
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	105	1,105,221	148,706	132	1,161,193	133,591	153	2,205,145	222,280	234	2,520,110	283,400
	Referral Arrangements												

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: 30th September 2025
Quarter End: September 2025

Sl. No.	Channels	For the Quarter 30th September, 2025		For the Quarter 30th September, 2024		Up to the Quarter 30th September, 2025		Up to the Quarter 30th September, 2024	
		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	18,999	25,370	23,079	24,195	36,923	45,697	40,653	44,971
2	Corporate Agents-Banks	55,248	70,492	42,063	60,344	96,259	121,814	73,656	99,623
3	Corporate Agents -Others	287	934	349	750	421	1,209	472	1,097
4	Brokers	2,351	4,553	5,227	4,479	4,129	9,827	17,126	7,229
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	102	435	228	1,156	195	1,012	318	1,361
	- Others	10,291	15,200	9,099	16,174	17,443	25,028	17,238	33,324
7	IMF	263	284	21	7	588	666	28	21
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	-1	97	78	-1	-2	127	99
10	Point of Sales	8	6	339	92	15	19	632	171
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	87,549	117,273	80,502	107,275	155,972	205,270	150,250	187,896
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:
1. No of Policies stand for no. of policies sold
2. Premium is reported on cash basis

Aditya Birla Sun Life Insurance Company Limited

Quarter End: For Q2

Date: 30th September, 2025

Registration Number : 109 dated 31st January 2001

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	2834	1577	9	16	10	1	4447	9279.24
2	Survival Benefit ²	170727	66166	1266	301	598	215	239273	29595.44
3	Annuities / Pension	16281	3477	84	200	480	331	20853	1942.93
4	Surrender ³	957	24117	29	6	1	0	25110	83882.44
5	Other benefits ⁴	3632	5419	19	13	8	8	9099	23315.29
	Death Claims	0	1635	0	0	0	0	1635	15927.57

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 settlemet of the claim.

⁴Rider 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		21,756					21,756	859
5	Other benefits		1,377					1,377	153,490
	Death Claims		7102	0	0	0	0	7102	19025.04

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.

Aditya Birla Sun Life Insurance Company Limited

Quarter End: Upto Q2

Date: 30th September, 2025

Registration Number : 109 dated 31st January 2001

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	4908	2946	39	26	13	7	7939	16298.70
2	Survival Benefit ²	312509	125838	2917	1597	1523	534	444918	54322.42
3	Annuities / Pension	30607	6901	1623	921	1003	478	41533	3864.94
4	Surrender ³	1885	45126	68	11	1	0	47091	157431.34
5	Other benefits ⁴	6925	10449	46	23	14	14	17471	45754.12
	Death Claims	0	3265	0	0	0	0	3265	30418.19

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 settlemet of the claim.

⁴Rider 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		42,842					42,842	1,674
5	Other benefits		2,560					2,560	251,016
	Death Claims	0	15209	0	0	0	0	15209	36394.12

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 Q2
Date: 30th September, 2025

No. of Claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	97	53
2	Claims Intimated / Booked during the period	1646	7104
(a)	Less than 3 years from the date of acceptance of risk	514	6906
(b)	Greater than 3 years from the date of acceptance of risk	1132	198
3	Claims Paid during the period	1635	7102
4	Claims Repudiated during the period ²	18	18
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	90	37
	Outstanding Claims:-		
	Less than 3months	84	36
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	6	1

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	225	23187	7305	66	430
2	Claims Booked during the period	4428	241083	19791	25108	9117
3	Claims Paid during the period	4447	239273	20853	25110	9099
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	204	24997	6243	64	445
	Outstanding Claims (Individual)					
	Less than 3months	22	2984	36	32	83
	3 months and less than 6 months	18	10209	740	18	66
	6 months and less than 1 year	68	7967	2707	13	89
	1year and above	96	3837	2760	1	207

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 Q2
Date: 30th September, 2025

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	3379	15281
(a)	Less than 3 years from the date of acceptance of risk	1066	14801
(b)	Greater than 3 years from the date of acceptance of risk	2313	480
3	Claims Paid during the period	3265	15209
4	Claims Repudiated during the period ²	30	36
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	90	37
	Outstanding Claims:-		
	Less than 3months	84	36
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	6	1

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	7894	453719	38892	47103	17556
3	Claims Paid during the period	7939	444918	41533	47091	17471
4	Unclaimed ³					
5	Claims O/S at End of the period	204	24997	6243	64	445
	Outstanding Claims (Individual)					
	Less than 3months	22	2984	36	32	83
	3 months and less than 6 months	18	10209	740	18	66
	6 months and less than 1 year	68	7967	2707	13	89
	1year and above	96	3837	2760	1	207

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.

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

Date: 30th September, 2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING September - 2025								
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	316	262	2	52	0	642
	a) Death Claims	-	8	8	0	0	-	22
	b) Policy Servicing	-	20	20	0	0	-	51
	c) Proposal Processing	-	11	11	0	0	-	23
	d) Survival Claims	-	43	43	0	0	-	78
	e) ULIP Related	-	0	0	0	0	-	1
	f) Unfair Business Practices	-	112	60	1	51	-	259
	g) Others	-	122	120	1	1	-	208
	Total Number of Complaints	0	316	262	2	52	0	642

2	Total No. of Policies upto corresponding period of previous year (April'24 to September 2024):	150484
3	Total No. of Claims upto corresponding period of previous year (April'24 to September 2024):	473587
4	Total No. of Policies during current year (April'25 to September 2025):	156125
5	Total No. of Claims during current year (April'25 to September 2025):	629226
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	34.72
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	1.59

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

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 rates ³		Future Bonus Rates (Assumption) ⁴	
		As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024
Par	Non-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
	Non-Linked -Others																
	Life	6.20%	6.20%	84.38%*-309.38%*	84.38%*-309.38%*	NA	NA	466.88-933.75	485.12-970.24	0%-57.23%	0%-57.23%	5%	5%	1.2%-16.8%	0.6%-20.00%	1.15-137.55	1.16-109.43
	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																
	Life	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		
	Pension	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		
	Non-Linked -Others																
	Life	5.40%-7.25%	5.58%-7.20%	22.58%*-506.25%*	22.58%*-337.5%*	NA	NA	120.37-933.75	124.04-970.24	0%-57.23%	0%-57.23%	5%	5%	0%-32.00%	0%-48.00%		
	General Annuity	6.10%-7.30%	6.35%-7.35%	56.88%**-84.38%**	56.88%**-84.38%**	NA	NA	114.74-933.75	118.14-970.24	0%	0%	5%	5%	0%	0%		
	Pension	5.60%-5.75%	5.73%-5.90%	50.63%*-168.75%*	56.25%*-168.75%*	NA	NA	933.75	970.24	0%	0%	5%	5%	0.6%-8.4%	0.9%-8.4%		
	Health	5.75%	5.73%	52.50%*-97.56%*	82.93%*-97.56%*	101.25%-381.38%	101.25%-177.19%	293.62-933.75	304.74-970.24	0%-49.05%	0%-49.05%	5%	5%	1.20%-48.00%	1.20%-48.00%		
	Linked -VIP																
	Life	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		
	Pension	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		
	Linked-Others																
	Life	5.90%-6.63%	5.90%-6.63%	45%-112.5%*	61.88%-112.5%*	NA	NA	333-933.75	400.00-970.24	0-8.18%	0-8.18%	5%	5%	0%-18.40%	0%-19.20%		
	General Annuity	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%*	61.88%*	NA	NA	466.88-933.75	485.12-970.24	0-8.18%	0-8.18%	5%	5%	0%-28.00%	0%-28.00%		
	Health	5.90%-6.63%	5.90%-6.63%	39.38%-52.5%*	48.13%*	90%-101.25%	101.25%	933.75	970.24	0%	0%	5%	5%	0%	0%		
NOT APPLICABLE																	

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 rates ³		Future Bonus Rates (Assumption) ⁴	
		As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024	As at 30th September 2025	As at 30th September 2024
Par	Non-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
	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																
	Life	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		
	Pension	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		
	Non-Linked -Others																
	Life	6.80%	6.80%	33.75%*-457.88%*	21.82%*-457.88%*	NA	NA	8.75-12.40	8.316-11.813	0%-3.00%	0%-3.00%	5%	5%	0%-3.2%	0%-0.8%		
	General Annuity	6.10%-7.30%	NA	56.88%**	NA	NA	NA	124.05-1018.75	NA	0%	NA	5%	NA	0%	NA		
	Pension	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		
	Linked -VIP																
	Life	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		
	Pension	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		
	Linked-Others																
	Life	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		
	Pension	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		
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.

Notes:

*Mortality Rates are a % of IALM 2012-14 Ultimate Table

**Mortality Rates are a % of Annuitant Table 2012-15

⁴ Reversionary Bonus/Cash Bonus rates are mentioned in the table

[^] Year 2024 -25

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

a. All policy details are extracted from Ingenium, 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),

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.

RPU 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 on 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.

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

For the Quarter ending: September 2025

Date: 3rd October, 2025

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
27.09.2025	Western Carriers (India) Limited	AGM	Approval of audited accounts, appointment of directors on its Board, and appointment of Company Secretary.	The company seeks the approval from shareholders.	The resolutions are in the normal course of business.	FOR	Unqualified financial statements. No concern has been identified with respect to profile of the concerned person.
23.09.2025	Medi Assist Healthcare Services Ltd	AGM	Approval of audited accounts, appointment of directors on its Board, and appointment of Secretarial auditor among others.	The company seeks the approval from shareholders.	The resolutions are in the normal course of business.	FOR	Unqualified financial statements. No concern has been identified with respect to profile of the concerned person.
18.09.2025	MTAR Technologies Limited	AGM	Approval of audited accounts, appointment of directors on its Board, appointment of Secretarial auditor and Cost Accountant among others.	The company seeks the approval from shareholders.	The resolutions are in the normal course of business.	FOR	Unqualified financial statements. No concern has been identified with respect to profile of the concerned person.
04.09.2025	Medi Assist Healthcare Services Ltd	EGM	To create, issue, offer and allot preferential shares	The company seeks the approval from shareholders.	The Company has provided adequate justification to raise funds, and the dilution is below 5%.	FOR	Compliant with law. No major governance concern identified.
11.08.2025	Centrico Insurance Repository Limited	AGM	Approval of audited accounts, appointment of directors on its Board.	The company seeks the approval from shareholders.	The resolutions are in the normal course of business.	FOR	Unqualified financial statements. No concern has been identified with respect to profile of the concerned person.
29.07.2025	IDFC First Bank Limited	AGM	Approval of audited accounts, appointment of directors on its Board, appointment of Chartered Accountant auditor and Company Secretary among others.	The company seeks the approval from shareholders.	The resolutions are in the normal course of business.	FOR	Unqualified financial statements. No concern has been identified with respect to profile of the concerned person.

FORM L-45 Offices and Other Information

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

As at 30th September, 2025

Registration Number: 165 dated 01st January 2001

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	17
5	No. of branches closed during the year		0
6	No of branches at the end of the quarter		461
7	No. of branches approved but not opened*		0
8	No. of rural branches		0
9	No. of urban branches		461
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:		29,776
	(b) Off-roll:		316
	(c) Total		30,092
12	No. of Insurance Agents and Intermediaries:		
	(a) Individual Agents,		66,098
	(b) Corporate Agents-Banks		16
	(c) Corporate Agents-Others		27
	(d) Insurance Brokers		237
	(e) Web Aggregators		3
	(f) Insurance Marketing Firm		84
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		17,946
	(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	29,690	83,455
Recruitments during the quarter	3,801	5,230
Attrition during the quarter	3,399	4,274
Number at the end of the quarter	30,092	84,411