

FORM L-27-UNIT LINKED BUSINESS-3A

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

Statement As on : 31 March 2007

Statement of Break up of Unit Linked Fund at Product Level

(Business within India)

Periodicity of Submission : Quarterly

(Rs. In lakhs)

## A. Individual Protector Fund

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	30%- 100%	7,980.34	32.13%	7,418.67
(ii)	Corporate Bond rated AA or above	0- 30%	6,249.37	26.12%	6,031.99
(iii)	Money Market and Other Liquid Assets	0- 20%	2,861.66	12.52%	2,891.61
(iv)	Infrastructure Sector as defined by the IRDA	0- 25%	4,818.61	20.24%	4,672.12
(v)	Listed Equities	0- 10%	1,686.09	8.99%	2,074.56
	<b>Total Investments</b>	<b>100%</b>	<b>23,596.07</b>	<b>100%</b>	<b>23,088.95</b>

## B. Individual Builder Fund

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	25%-90%	5,263.67	28.26%	4,856.93
(ii)	Corporate Bond rated AA or above	0-30%	4,499.62	25.34%	4,355.31
(iii)	Money Market and Other Liquid Assets	0- 20%	1,513.71	8.96%	1,539.47
(iv)	Infrastructure Sector as defined by the IRDA	0- 25%	3,387.71	18.89%	3,247.26
(v)	Listed Equities	10%- 20%	2,628.84	18.55%	3,187.89
	<b>Total Investments</b>	<b>100%</b>	<b>17,293.54</b>	<b>100%</b>	<b>17,186.87</b>

## C. Individual Enhancer Fund

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	20% - 80%	36,396.04	20.50%	34,674.39
(ii)	Corporate Bond rated AA or above	0- 30%	38,201.60	22.03%	37,271.54
(iii)	Money Market and Other Liquid Assets	0- 20%	18,323.73	11.11%	18,791.28
(iv)	Infrastructure Sector as defined by the IRDA	0- 25%	25,300.16	14.54%	24,603.66
(v)	Listed Equities	20%-35%	47,597.62	31.82%	53,836.07
	<b>Total Investments</b>	<b>100%</b>	<b>165,819.14</b>	<b>100%</b>	<b>169,176.94</b>

**D. Individual Creator Fund**

S. No	Type of Investment	Investment of Assets			
		Upper Limit of percentage of assets in	Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	20% -60%	3,242.02	18.89%	3,045.78
(ii)	Corporate Bond rated AA or above	10%- 30%	3,164.28	19.04%	3,068.73
(iii)	Money Market and Other Liquid Assets	0- 20%	2,553.11	16.26%	2,620.53
(iv)	Infrastructure Sector as defined by the IRDA		-	0.00%	-
(v)	Listed Equities	30%-50%	6,323.72	45.81%	7,385.08
	<b>Total Investments</b>	<b>100%</b>	<b>15,283.14</b>	<b>100%</b>	<b>16,120.12</b>

**E. Individual Magnifier Fund**

S. No	Type of Investment	Investment of Assets			
		Upper Limit of percentage of assets in	Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	10%- 50%	5,939.23	11.24%	5,897.29
(ii)	Corporate Bond rated AA or above	0- 25%	1,046.69	1.95%	1,023.80
(iii)	Money Market and Other Liquid Assets	0-20%	3,964.69	7.56%	3,968.66
(iv)	Infrastructure Sector as defined by the IRDA		-	0.00%	-
(v)	Listed Equities	50%-90%	39,309.97	79.25%	41,597.80
	<b>Total Investments</b>	<b>100%</b>	<b>50,260.59</b>	<b>100%</b>	<b>52,487.55</b>

**F. BALANCER**

S. No	Type of Investment	Investment of Assets			
		Upper Limit of percentage of assets in	Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	30%- 90%	289.99	32%	281.11
(ii)	Corporate Bond rated AA or above	0- 50%	397.79	45%	389.88
(iii)	Money Market and Other Liquid Assets	0- 20%	11.24	1%	11.25
(iv)	Infrastructure Sector as defined by the IRDA	0%	-	0%	-
(v)	Listed Equities	10%- 25%	178.22	22%	190.71
	<b>Total Investments</b>	<b>100%</b>	<b>877.23</b>	<b>100%</b>	<b>872.95</b>

**G. Ind-Assure**

S. No	Type of Investment	Investment of Assets			
		Upper Limit of percentage of assets in	Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	30%- 90%	196.97	43%	195.39
(ii)	Corporate Bond rated AA or above	10%- 50%	196.81	43%	195.25
(iii)	Money Market and Other Liquid Assets	0- 20%	58.91	13%	58.98
(iv)	Infrastructure Sector as defined by the IRDA	0%	-	0%	-
(v)	Listed Equities	0%	-	0%	-
	<b>Total Investments</b>	<b>100%</b>	<b>452.70</b>	<b>100%</b>	<b>449.62</b>

**H. Pension- Nourish**

S. No	Type of Investment	Investment of Assets			
		Upper Limit of percentage of assets in	Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	30%-85%	458.52	43.83%	446.33
(ii)	Corporate Bond rated AA or above	0-30%	190.99	18.26%	185.96
(iii)	Money Market and Other Liquid Assets	0-20%	107.11	10.63%	108.30
(iv)	Infrastructure Sector as defined by the IRDA	0-25%	187.42	18.29%	186.29
(v)	Listed Equities	0- 10%	75.10	8.98%	91.44
	<b>Total Investments</b>	<b>100%</b>	<b>1,019.14</b>	<b>100%</b>	<b>1,018.32</b>

**I. Pension- Growth**

S. No	Type of Investment	Investment of Assets			
		Upper Limit of percentage of assets in	Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	25%-90%	632.63	29.80%	614.16
(ii)	Corporate Bond rated AA or above	0-30%	526.39	25.16%	518.40
(iii)	Money Market and Other Liquid Assets	0-20%	271.58	13.27%	273.49
(iv)	Infrastructure Sector as defined by the IRDA	0-25%	293.45	13.94%	287.33
(v)	Listed Equities	10%- 20%	311.31	17.82%	367.28
	<b>Total Investments</b>	<b>100%</b>	<b>2,035.35</b>	<b>100%</b>	<b>2,060.66</b>

**J. Pension-Enrich**

S. No	Type of Investment	Investment of Assets			
		Upper Limit of percentage of assets in	Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	20%-70%	2,314.32	23%	2,224.87
(ii)	Corporate Bond rated AA or above	10%-30%	2,319.92	23%	2,289.39
(iii)	Money Market and Other Liquid Assets	0-20%	1,053.40	11%	1,066.00
(iv)	Infrastructure Sector as defined by the IRDA	0-25%	1,197.02	12%	1,173.54
(v)	Listed Equities	20%-35%	2,548.68	31%	3,058.79
	<b>Total Investments</b>	<b>100%</b>	<b>9,433.34</b>	<b>100%</b>	<b>9,812.59</b>

**K. Group Fixed Interest Fund**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	20%-70%	1,498.44	32.36%	1,463.78
(ii)	Corporate Bond rated AA or above	30%-75%	2,608.90	55.43%	2,507.10
(iii)	Money Market and Other Liquid Assets	0-20%	551.85	12.20%	551.87
(iv)	Infrastructure Sector as defined by the IRDA	25%	-	0.00%	-
(v)	Listed Equities	0%	Nil	Nil	Nil
	<b>Total Investments</b>	<b>100%</b>	<b>4,659.20</b>	<b>100%</b>	<b>4,522.74</b>

**L. Group Secure Fund**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	30%-80%	4,030.82	32.22%	3,890.10
(ii)	Corporate Bond rated AA or above	10%-30%	2,167.75	17.45%	2,107.20
(iii)	Money Market and Other Liquid Assets	0-20%	1,872.25	15.63%	1,886.77
(iv)	Infrastructure Sector as defined by the IRDA	0-25%	2,103.69	17.05%	2,058.92
(v)	Listed Equities	10%-20%	1,863.11	17.64%	2,130.05
	<b>Total Investments</b>	<b>100%</b>	<b>12,037.62</b>	<b>100%</b>	<b>12,073.04</b>

**M. Group Stable Fund**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	30%-70%	9,504.73	31.08%	8,943.81
(ii)	Corporate Bond rated AA or above	10%-30%	4,820.36	16.32%	4,695.24
(iii)	Money Market and Other Liquid Assets	0-20%	2,321.40	8.27%	2,378.65
(iv)	Infrastructure Sector as defined by the IRDA	0-25%	3,763.44	12.82%	3,689.32
(v)	Listed Equities	20%-35%	7,724.33	31.51%	9,065.67
	<b>Total Investments</b>	<b>100%</b>	<b>28,134.26</b>	<b>100%</b>	<b>28,772.69</b>

**N. Group Growth Fund**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	15%-60%	629.38	17.64%	608.76
(ii)	Corporate Bond rated AA or above	10%-30%	524.55	14.67%	506.17
(iii)	Money Market and Other Liquid Assets	0-20%	172.28	5.19%	179.13
(iv)	Infrastructure Sector as defined by the IRDA	0-25%	598.55	17.18%	592.75
(v)	Listed Equities	30%-50%	1,320.71	45.31%	1,563.40
	<b>Total Investments</b>	<b>100%</b>	<b>3,245.47</b>	<b>100%</b>	<b>3,450.21</b>

**O. Group Gilt Fund**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	50%-100%	6.88	87.56%	6.73
(ii)	Corporate Bond rated AA or above	0%	Nil	Nil	Nil
(iii)	Money Market and Other Liquid Assets	0-20%	0.95	12.44%	0.96
(iv)	Infrastructure Sector as defined by the IRDA	0%	Nil	Nil	Nil
(v)	Listed Equities	0%	Nil	Nil	Nil
	<b>Total Investments</b>	<b>100%</b>	<b>7.83</b>	<b>100%</b>	<b>7.69</b>

**P. Group Bond Fund**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	0%	-	0.00%	-
(ii)	Corporate Bond rated AA or above	80%-100%	154.16	92.14%	151.73
(iii)	Money Market and Other Liquid Assets	0-20%	12.86	7.86%	12.94
(iv)	Infrastructure Sector as defined by the IRDA				
(v)	Listed Equities	0%	-	0.00%	-
	<b>Total Investments</b>	<b>100%</b>	<b>167.01</b>	<b>100%</b>	<b>164.68</b>

**Q.GR-CAPPROT**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	80%-100%	2,307.03	84%	2,238.23
(ii)	Corporate Bond rated AA or above	0-20%	194.59	7%	191.25
(iii)	Money Market and Other Liquid Assets	0-20%	151.72	6%	153.10
(iv)	Infrastructure Sector as defined by the IRDA	0-25%	99.81	4%	97.50
(v)	Listed Equities	0%	-	0%	-
	<b>Total Investments</b>	<b>100%</b>	<b>2,753.15</b>	<b>100%</b>	<b>2,680.07</b>

**R. Group Floating Fund**

0.9230

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities		-	0.00%	-
(ii)	Corporate Bond rated AA or above	50%-100%	603.20	98.53%	603.13
(iii)	Floating Rate Debt Securities including fixed rate debt instrument swapped for floating rate returns				
(iv)	Infrastructure Sector as defined by the IRDA				
(v)	Fixed Rate Debt Securities	0-30%			-
(vi)	Money Market and Other Liquid Assets including bank deposit and Cash	0-20%	9.00	1.47%	9.02
	<b>Total Investments</b>	<b>100%</b>	<b>612.20</b>	<b>100.00%</b>	<b>612.15</b>

**S . Group MMFUND**

S. No	Type of Investment	Upper Limit of percentage of assets in	Investment of Assets		
			Amount Invested (Book Cost)	Actual % to Market Value	Market Value or Realisable Value
(i)	Government Securities and Government Approved Securities	0%	Nil	Nil	Nil
(ii)	Corporate Bond rated AA or above	0-20%	-	0%	-
(iii)	Money Market and Other Liquid Assets	80%-100%	106.41	100%	107.33
(iv)	Infrastructure Sector as defined by the IRDA	0%	Nil	Nil	Nil
(v)	Listed Equities	0%	Nil	Nil	Nil
	<b>Total Investments</b>	<b>100%</b>	<b>106.41</b>	<b>100%</b>	<b>107.33</b>

**CERTIFICATION**

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

Date: 19th April 2007

**Keerti Gupta**  
Head of Investment Advisory, Risk Management & Operation