

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2021

(Audited)

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	ULIF001040305LICFUT+BND512
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond
Opening Balance (Market Value)	0.00	0.00	0.00	9.13
Add: Inflow during the Quarter	0.00	0.00	0.00	0.00
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	-0.09
Less: Outflow during the Quarter	0.00	0.00	0.00	2.35
Total Investible Funds(MKT Value)	0.00	0.00	0.00	6.69

INVESTMENT OF UNIT FUND	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.09	31.31
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	1.24	18.55
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	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	3.20	47.83
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.53	7.86
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	0.00	0.00	0.00	0.00	0.00	0.00	7.06	105.55

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.00		0.00		0.10	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.09	1.37
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.16
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.00		0.00		0.00		0.47	
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	0.01	0.11
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.47	6.97
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	-5.55

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	6.69	100.00

Fund Carried Forward (as per LB)	0.00	0.00	0.00	6.69
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

30.06.2021

(Audited)

STATEMENT AS ON:

Rs. Crores

SFIN :	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512
PARTICULARS	Future Plus - Income	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond
Opening Balance (Market Value)	16.92	30.17	338.18	70.34
Add: Inflow during the Quarter	0.00	0.94	0.05	5.89
Increase/Decrease Value of Inv (Net)	0.31	0.48	-2.05	-0.37
Less: Outflow during the Quarter	0.31	1.47	33.40	3.75
Total Investible Funds(MKT Value)	16.92	30.11	302.77	72.11

INVESTMENT OF UNIT FUND	Future Plus - Income	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond
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Approved Investments(>=75%)

	Total Fund	% Actual							
Central Government Securities	5.54	32.75	3.30	10.95	2.98	0.98	8.90	12.34	
State Government Securities	7.45	44.03	17.25	57.28	123.82	40.90	50.70	70.31	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.01	0.00	4.09	5.67	
Infrastructure Bonds	0.02	0.12	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	2.67	15.77	8.66	28.76	159.25	52.60	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	1.61	9.54	2.10	6.97	31.46	10.39	5.96	8.26	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	17.30	102.21	31.30	103.95	317.52	104.87	69.64	96.57	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.24		0.41		1.38		1.41	
Accrued Interest	0.23	1.35	0.39	1.31	0.78	0.26	1.40	1.94
Dividend Recievable	0.01	0.05	0.01	0.05	0.52	0.17	0.00	0.00
Bank Balance	0.01	0.05	0.00	0.02	0.01	0.00	0.01	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.07	0.02	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.87		1.60		16.13		-1.06	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.02	0.10	0.04	0.12	0.46	0.15	0.07	0.10
Other Current Liabilities (For Investment)	0.85	5.04	1.57	5.20	15.67	5.17	-1.13	-1.56
Sub Total (B)	-0.63	-3.70	-1.19	-3.95	-14.74	-4.87	2.47	3.43

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.25	1.49	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.25	1.49	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	16.92	100.00	30.11	100.00	302.77	100.00	72.11	100.00

Fund Carried Forward (as per LB)	16.92	30.11	302.77	72.11
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FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.06.2021

(Audited)

Rs. Crores

SFIN :	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	ULGF001220606LICGRT+BND512
PARTICULARS	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond
Opening Balance (Market Value)	15.16	21.42	942.84	0.36
Add: Inflow during the Quarter	0.11	1.70	37.87	0.01
Increase/Decrease Value of Inv (Net)	0.18	0.57	23.52	0.00
Less: Outflow during the Quarter	0.28	1.62	31.14	0.00
Total Investible Funds(MKT Value)	15.17	22.07	973.09	0.36

INVESTMENT OF UNIT FUND	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond
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Approved Investments(>=75%)

Central Government Securities	3.05	20.12	5.82	26.38	49.79	5.12	0.00	0.00	
State Government Securities	7.99	52.66	8.00	36.24	271.44	27.89	0.31	85.33	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.14	0.64	13.19	1.36	0.00	0.00	
Infrastructure Bonds	0.00	0.01	0.01	0.03	32.93	3.38	0.00	0.00	
Equity	2.52	16.61	5.59	25.31	521.78	53.62	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	1.00	6.57	0.97	4.42	23.20	2.38	0.05	12.85	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	14.56	95.98	20.53	93.01	912.32	93.76	0.36	98.18	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.32		0.61		10.06		0.01	
Accrued Interest	0.27	1.80	0.34	1.53	8.58	0.88	0.01	1.87
Dividend Recievable	0.01	0.04	0.01	0.05	1.46	0.15	0.00	0.00
Bank Balance	0.04	0.23	0.26	1.17	0.02	0.00	0.00	0.42
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.03		-0.17		0.46		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	0.01	0.10	0.03	0.12	1.42	0.15	0.00	0.06
Other Current Liabilities (For Investment)	0.01	0.08	-0.20	-0.90	-0.96	-0.10	0.00	0.41
Sub Total (B)	0.29	1.90	0.78	3.53	9.60	0.99	0.01	1.82

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.32	2.12	0.76	3.45	51.16	5.26	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.32	2.12	0.76	3.45	51.16	5.26	0.00	0.00
Total (A+B+C)	15.17	100.00	22.07	100.00	973.09	100.00	0.36	100.00

Fund Carried Forward (as per LB)	15.17	22.07	973.09	0.36
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.06.2021

(Audited)

Rs. Crores

SFIN :	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	ULIF001050706LICMKT+BND512
PARTICULARS	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond
Opening Balance (Market Value)	4.55	52.46	60.31	31.25
Add: Inflow during the Quarter	0.10	1.94	2.11	0.57
Increase/Decrease Value of Inv (Net)	0.05	1.23	1.14	-0.13
Less: Outflow during the Quarter	0.03	0.46	2.34	0.92
Total Investible Funds(MKT Value)	4.67	55.17	61.22	30.77

INVESTMENT OF UNIT FUND	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond
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Approved Investments(>=75%)

Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	8.62	28.02	
State Government Securities	3.30	70.69	25.82	46.79	30.70	50.15	8.11	26.36	
Other Approved Securities	0.00	0.00	4.27	7.75	0.05	0.09	11.50	37.38	
Corporate Bonds	0.00	0.00	3.91	7.10	4.02	6.56	1.07	3.48	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	0.86	18.37	14.88	26.96	23.04	37.64	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.56	12.05	4.29	7.78	5.75	9.40	1.93	6.26	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	4.72	101.11	53.18	96.38	63.57	103.83	31.23	101.49	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.11		1.89		-2.76		0.54	
Accrued Interest	0.07	1.60	0.97	1.76	1.18	1.92	0.50	1.61
Dividend Recievable	0.00	0.04	0.05	0.09	0.06	0.10	0.00	0.00
Bank Balance	0.00	-0.03	0.87	1.58	-4.00	-6.54	0.05	0.15
Receivable for Sale of Investments	0.04	0.83	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.17		0.98		0.46		1.00	
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	0.07	0.04	0.07	0.05	0.08	0.02	0.07
Other Current Liabilities (For Investment)	0.16	3.48	0.94	1.71	0.41	0.68	0.98	3.18
Sub Total (B)	-0.05	-1.11	0.91	1.65	-3.23	-5.27	-0.46	-1.49

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.00	0.00	1.09	1.97	0.88	1.43	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	1.09	1.97	0.88	1.43	0.00	0.00
Total (A+B+C)	4.67	100.00	55.17	100.00	61.22	100.00	30.77	100.00

Fund Carried Forward (as per LB)	4.67	55.17	61.22	30.77
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

Rs. Crores

SFIN :	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512
PARTICULARS	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund
Opening Balance (Market Value)	12.74	50.82	1740.67	2.85
Add: Inflow during the Quarter	0.10	0.92	51.48	0.01
Increase/Decrease Value of Inv (Net)	0.24	2.03	81.30	-0.02
Less: Outflow during the Quarter	0.42	0.60	83.15	0.00
Total Investible Funds(MKT Value)	12.67	53.17	1790.30	2.84

INVESTMENT OF UNIT FUND	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund
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Approved Investments(>=75%)

Central Government Securities	0.33	2.60	0.00	0.00	143.89	8.04	1.08	38.16	
State Government Securities	8.36	65.96	25.20	47.40	198.56	11.09	1.42	50.15	
Other Approved Securities	0.00	0.00	0.00	0.00	37.64	2.10	0.00	0.00	
Corporate Bonds	0.00	0.00	2.14	4.03	7.49	0.42	0.00	0.00	
Infrastructure Bonds	0.01	0.11	0.00	0.00	78.34	4.38	0.23	8.06	
Equity	3.22	25.41	23.11	43.47	1187.10	66.31	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.80	6.28	1.44	2.71	87.34	4.88	0.15	5.23	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	12.72	100.36	51.90	97.61	1740.36	97.21	2.88	101.60	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.25		0.73		19.66		0.09	
Accrued Interest	0.23	1.78	0.59	1.11	10.02	0.56	0.07	2.41
Dividend Recievable	0.01	0.07	0.06	0.12	9.60	0.54	0.00	0.00
Bank Balance	0.01	0.09	0.01	0.02	0.04	0.00	0.02	0.65
Receivable for Sale of Investments	0.01	0.07	0.07	0.14	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.37		0.14		7.51		0.13	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.01	0.10	0.06	0.12	2.61	0.15	0.00	0.07
Other Current Liabilities (For Investment)	0.36	2.86	0.08	0.14	4.90	0.27	0.13	4.58
Sub Total (B)	-0.12	-0.95	0.59	1.11	12.15	0.68	-0.05	-1.60

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.08	0.60	0.68	1.28	37.78	2.11	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.08	0.60	0.68	1.28	37.78	2.11	0.00	0.00
Total (A+B+C)	12.67	100.00	53.17	100.00	1790.30	100.00	2.84	100.00

Fund Carried Forward (as per LB)	12.67	53.17	1790.30	2.84
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2021

(Audited)

SFIN :	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	ULIF001201206LICMNY+BND512
PARTICULARS	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond
Opening Balance (Market Value)	0.51	1.02	99.01	45.53
Add: Inflow during the Quarter	0.00	0.02	0.01	0.66
Increase/Decrease Value of Inv (Net)	0.01	0.04	4.49	-0.11
Less: Outflow during the Quarter	0.01	0.01	1.56	0.36
Total Investible Funds(MKT Value)	0.52	1.07	101.95	45.73

INVESTMENT OF UNIT FUND	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond
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Approved Investments(>=75%)

Central Government Securities	0.05	10.63	0.00	0.00	0.00	0.00	4.15	9.07
State Government Securities	0.18	34.64	0.40	37.09	32.68	32.05	31.44	68.75
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.91
Corporate Bonds	0.00	0.00	0.00	0.00	1.06	1.04	4.28	9.36
Infrastructure Bonds	0.00	0.60	0.01	0.68	1.87	1.83	1.06	2.33
Equity	0.23	44.02	0.58	54.35	56.32	55.24	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.03	5.99	0.01	1.12	3.13	3.07	3.93	8.60
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	0.50	95.88	1.00	93.24	95.05	93.23	45.29	99.02

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.02		0.03		1.02		0.88	
Accrued Interest	0.01	1.31	0.01	1.14	0.84	0.83	0.87	1.90
Dividend Recievable	0.00	0.19	0.00	0.21	0.15	0.15	0.00	0.00
Bank Balance	0.01	1.65	0.02	1.55	0.02	0.02	0.01	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.02		0.00		-0.90		0.43	
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	0.10	0.00	0.12	0.15	0.15	0.03	0.07
Other Current Liabilities (For Investment)	0.02	4.18	0.00	0.21	-1.05	-1.03	0.40	0.86
Sub Total (B)	-0.01	-1.14	0.03	2.56	1.92	1.89	0.45	0.98

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.03	5.25	0.05	4.20	4.98	4.88	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.03	5.25	0.05	4.20	4.98	4.88	0.00	0.00
Total (A+B+C)	0.52	100.00	1.07	100.00	101.95	100.00	45.73	100.00

Fund Carried Forward (as per LB)	0.52	1.07	101.95	45.73
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

30.06.2021

(Audited)

STATEMENT AS ON:

Rs. Crores

SFIN :	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512
PARTICULARS	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund
Opening Balance (Market Value)	10.85	22.96	3869.81	62.59
Add: Inflow during the Quarter	0.53	1.29	84.30	0.30
Increase/Decrease Value of Inv (Net)	0.12	0.69	120.09	-0.12
Less: Outflow during the Quarter	0.26	0.55	102.97	0.23
Total Investible Funds(MKT Value)	11.24	24.40	3971.22	62.55

INVESTMENT OF UNIT FUND	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund
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Approved Investments(>=75%)

Central Government Securities	2.07	18.45	3.63	14.88	117.81	2.97	22.41	35.83	
State Government Securities	5.44	48.40	9.18	37.63	654.33	16.48	36.12	57.75	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	4.12	0.10	0.00	0.00	
Infrastructure Bonds	0.01	0.10	0.04	0.17	192.67	4.85	0.00	0.00	
Equity	2.85	25.38	9.82	40.25	2724.77	68.61	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.55	4.86	0.72	2.95	139.97	3.52	3.91	6.25	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	10.93	97.19	23.39	95.88	3833.66	96.54	62.44	99.82	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.11		0.17		59.60		1.13	
Accrued Interest	0.09	0.83	0.14	0.56	20.26	0.51	1.12	1.79
Dividend Recievable	0.00	0.03	0.02	0.08	33.23	0.84	0.00	0.00
Bank Balance	0.01	0.13	0.01	0.06	0.01	0.00	0.01	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	6.09	0.15	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.06		0.28		8.41		1.02	
Payable for Investments	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.01	0.10	0.03	0.12	5.80	0.15	0.03	0.05
Other Current Liabilities (For Investment)	0.04	0.40	0.25	1.04	2.60	0.07	0.99	1.58
Sub Total (B)	0.05	0.49	-0.11	-0.46	51.19	1.29	0.11	0.18

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.26	2.32	1.12	4.58	86.37	2.17	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.26	2.32	1.12	4.58	86.37	2.17	0.00	0.00
Total (A+B+C)	11.24	100.00	24.40	100.00	3971.22	100.00	62.55	100.00

Fund Carried Forward (as per LB)	11.24	24.40	3971.22	62.55
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FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.06.2021

(Audited)

Rs. Crores

SFIN :	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512
PARTICULARS	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond
Opening Balance (Market Value)	17.77	26.91	2077.50	195.90
Add: Inflow during the Quarter	0.21	0.52	68.30	2.46
Increase/Decrease Value of Inv (Net)	0.87	1.63	110.48	-0.10
Less: Outflow during the Quarter	0.31	0.35	95.19	2.69
Total Investible Funds(MKT Value)	18.54	28.71	2161.08	195.56

INVESTMENT OF UNIT FUND	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond
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Approved Investments(>=75%)

Central Government Securities	3.12	16.82	0.83	2.91	438.89	20.31	77.46	39.61	
State Government Securities	5.34	28.80	8.62	30.04	138.02	6.39	109.48	55.98	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	
Infrastructure Bonds	0.08	0.42	0.13	0.46	18.15	0.84	4.36	2.23	
Equity	9.14	49.29	16.30	56.80	1361.08	62.98	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.58	3.15	2.40	8.36	170.57	7.89	2.35	1.20	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	18.26	98.48	28.29	98.57	2126.76	98.41	193.65	99.02	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.22		0.33		28.54		2.98	
Accrued Interest	0.19	1.03	0.24	0.85	12.23	0.57	2.98	1.52
Dividend Recievable	0.02	0.11	0.08	0.26	11.79	0.55	0.00	0.00
Bank Balance	0.01	0.08	0.01	0.04	0.01	0.00	0.01	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	4.50	0.21	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.15		-0.08		11.19		1.07	
Payable for Investments	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.01	0.06	0.02	0.07	1.66	0.08	0.10	0.05
Other Current Liabilities (For Investment)	0.14	0.76	-0.10	-0.36	9.52	0.44	0.98	0.50
Sub Total (B)	0.07	0.39	0.41	1.43	17.35	0.80	1.91	0.98

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.21	1.13	0.00	0.00	16.98	0.79	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.21	1.13	0.00	0.00	16.98	0.79	0.00	0.00
Total (A+B+C)	18.54	100.00	28.71	100.00	2161.08	100.00	195.56	100.00

Fund Carried Forward (as per LB)	18.54	28.71	2161.08	195.56
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.06.2021

(Audited)

Rs. Crores

SFIN :	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	ULIF001220508LICMY1+BND512
PARTICULARS	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond
Opening Balance (Market Value)	33.61	80.61	3518.84	9.31
Add: Inflow during the Quarter	2.27	1.34	97.93	0.47
Increase/Decrease Value of Inv (Net)	2.00	5.03	206.64	0.01
Less: Outflow during the Quarter	3.16	3.15	180.23	0.09
Total Investible Funds(MKT Value)	34.73	83.84	3643.18	9.70

INVESTMENT OF UNIT FUND	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond
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Approved Investments(>=75%)

	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond
Central Government Securities	2.20	6.32	0.00	20.92
State Government Securities	12.65	36.43	26.68	51.45
Other Approved Securities	0.00	0.00	0.00	17.24
Corporate Bonds	0.00	0.00	0.03	0.00
Infrastructure Bonds	0.13	0.39	1.21	0.00
Equity	13.33	38.39	47.97	0.00
Money Market	0.00	0.00	0.00	0.00
Mutual Funds	5.99	17.24	6.04	8.71
Deposit with Banks	0.00	0.00	0.00	0.00
Sub Total (A)	34.30	98.76	81.92	98.03

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.48		0.94		48.75		0.18	
Accrued Interest	0.35	1.01	0.57	0.68	17.75	0.49	0.12	1.20
Dividend Recievable	0.01	0.03	0.07	0.09	30.25	0.83	0.00	0.00
Bank Balance	0.05	0.14	0.00	0.00	0.01	0.00	0.07	0.68
Receivable for Sale of Investments	0.07	0.21	0.29	0.35	0.73	0.02	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.39		0.36		44.42		0.02	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.02	0.06	0.06	0.07	2.85	0.08	0.00	0.05
Other Current Liabilities (For Investment)	0.37	1.06	0.31	0.37	41.57	1.14	0.01	0.15
Sub Total (B)	0.09	0.27	0.58	0.69	4.32	0.12	0.16	1.68

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.34	0.97	1.34	1.59	67.37	1.85	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.34	0.97	1.34	1.59	67.37	1.85	0.00	0.00
Total (A+B+C)	34.73	100.00	83.84	100.00	3643.18	100.00	9.70	100.00

Fund Carried Forward (as per LB)	34.73	83.84	3643.18	9.70
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

Rs. Crores

SFIN :	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512
PARTICULARS	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond
Opening Balance (Market Value)	5.74	7.52	332.94	13.55
Add: Inflow during the Quarter	0.51	0.90	17.84	0.10
Increase/Decrease Value of Inv (Net)	0.19	0.43	18.12	0.04
Less: Outflow during the Quarter	0.55	1.02	20.86	0.06
Total Investible Funds(MKT Value)	5.88	7.84	348.04	13.63

INVESTMENT OF UNIT FUND	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond
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Approved Investments(>=75%)

Central Government Securities	0.78	13.23	1.42	18.10	8.43	2.42	1.69	12.38	
State Government Securities	2.36	40.22	1.60	20.41	75.42	21.67	10.06	73.82	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.52	3.84	
Corporate Bonds	0.00	0.00	0.00	0.00	5.39	1.55	0.00	0.00	
Infrastructure Bonds	0.02	0.26	0.03	0.40	12.80	3.68	0.00	0.00	
Equity	2.19	37.30	4.19	53.42	219.05	62.94	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.16	2.81	0.14	1.79	13.50	3.88	1.15	8.44	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	5.52	93.83	7.37	94.12	334.58	96.13	13.42	98.48	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.09		0.07		3.65		0.33	
Accrued Interest	0.05	0.93	0.04	0.57	2.10	0.60	0.28	2.02
Dividend Recievable	0.01	0.11	0.01	0.08	0.98	0.28	0.00	0.00
Bank Balance	0.02	0.42	0.02	0.27	0.01	0.00	0.06	0.42
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.56	0.16	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.02		0.00		0.25		0.13	
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	0.06	0.01	0.07	0.27	0.08	0.01	0.05
Other Current Liabilities (For Investment)	0.01	0.24	0.00	-0.03	-0.02	0.00	0.12	0.87
Sub Total (B)	0.07	1.15	0.07	0.88	3.40	0.98	0.21	1.52

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.30	5.02	0.39	4.99	10.07	2.89	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.30	5.02	0.39	4.99	10.07	2.89	0.00	0.00
Total (A+B+C)	5.88	100.00	7.84	100.00	348.04	100.00	13.63	100.00

Fund Carried Forward (as per LB)	5.88	7.84	348.04	13.63
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2021

(Audited)

SFIN :	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512
PARTICULARS	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund
Opening Balance (Market Value)	11.25	11.15	331.86	1023.13
Add: Inflow during the Quarter	1.85	0.06	12.55	1.57
Increase/Decrease Value of Inv (Net)	0.66	0.80	18.81	39.45
Less: Outflow during the Quarter	1.83	0.06	11.25	20.27
Total Investible Funds(MKT Value)	11.93	11.95	351.97	1043.88

INVESTMENT OF UNIT FUND	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund
Approved Investments(>=75%)				

Central Government Securities	2.46	20.67	2.22	18.61	20.39	5.79	185.88	17.81
State Government Securities	3.44	28.86	2.77	23.21	42.33	12.03	302.48	28.98
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.01	0.71	0.20	42.45	4.07
Infrastructure Bonds	0.00	0.01	0.00	0.02	28.42	8.07	36.50	3.50
Equity	4.73	39.70	5.94	49.71	226.67	64.40	410.09	39.29
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.89	7.46	0.66	5.53	11.04	3.14	25.20	2.41
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	11.53	96.70	11.61	97.09	329.55	93.63	1002.59	96.04

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.26		0.25		3.67		12.70	
Accrued Interest	0.10	0.84	0.08	0.65	1.67	0.48	10.65	1.02
Dividend Recievable	0.02	0.18	0.02	0.20	0.28	0.08	2.04	0.20
Bank Balance	0.14	1.19	0.15	1.26	0.25	0.07	0.01	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	1.46	0.42	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-0.01		0.01		0.01		1.84	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.01	0.06	0.01	0.07	0.27	0.08	1.26	0.12
Other Current Liabilities (For Investment)	-0.02	-0.13	0.00	0.03	-0.27	-0.08	0.58	0.06
Sub Total (B)	0.27	2.29	0.24	2.01	3.67	1.04	10.86	1.04

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.12	1.02	0.11	0.90	18.75	5.33	30.43	2.92
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.12	1.02	0.11	0.90	18.75	5.33	30.43	2.92
Total (A+B+C)	11.93	100.00	11.95	100.00	351.97	100.00	1043.88	100.00

Fund Carried Forward (as per LB)	11.93		11.95		351.97		1043.88	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

30.06.2021

(Audited)

STATEMENT AS ON:

Rs. Crores

SFIN :	ULIF001290409LICHPR+FND512	ULIF001180912LICFLX+DBT512	ULIF002180912LICFLX+MIX512	ULIF001250211LICSMDFND512
PARTICULARS	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus
Opening Balance (Market Value)	681.56	6.72	9.22	3374.68
Add: Inflow during the Quarter	27.60	0.00	0.08	26.20
Increase/Decrease Value of Inv (Net)	8.50	7.54	18.66	333.65
Less: Outflow during the Quarter	21.49	7.35	18.41	3734.54
Total Investible Funds(MKT Value)	696.17	6.91	9.55	0.00

INVESTMENT OF UNIT FUND	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus
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Approved Investments(>=75%)

	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus
Central Government Securities	108.57	15.60	1.02	14.76
State Government Securities	322.38	46.31	5.22	75.50
Other Approved Securities	0.00	0.00	0.00	0.00
Corporate Bonds	16.65	2.39	0.00	0.00
Infrastructure Bonds	8.72	1.25	0.00	0.00
Equity	203.48	29.23	0.00	0.00
Money Market	0.00	0.00	0.00	0.00
Mutual Funds	18.44	2.65	0.54	7.87
Deposit with Banks	0.00	0.00	0.00	0.00
Sub Total (A)	678.24	97.42	6.78	98.13

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	8.09		0.15		0.15		0.00	
Accrued Interest	7.63	1.10	0.13	1.94	0.13	1.33	0.00	0.00
Dividend Recievable	0.45	0.06	0.00	0.00	0.00	0.03	0.00	0.00
Bank Balance	0.01	0.00	0.01	0.20	0.02	0.17	0.00	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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-0.92		0.02		0.04		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	0.84	0.12	0.00	0.05	0.01	0.06	0.00	0.00
Other Current Liabilities (For Investment)	-1.76	-0.25	0.02	0.22	0.03	0.31	0.00	0.00
Sub Total (B)	9.01	1.29	0.13	1.87	0.11	1.16	0.00	0.00

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	8.92	1.28	0.00	0.00	0.19	2.01	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture 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)	8.92	1.28	0.00	0.00	0.19	2.01	0.00	0.00
Total (A+B+C)	696.17	100.00	6.91	100.00	9.55	100.00	0.00	0.00

Fund Carried Forward (as per LB)	696.17	6.91	9.55	0.00
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FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.06.2021

(Audited)

Rs. Crores

SFIN :	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512
PARTICULARS	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund
Opening Balance (Market Value)	219.14	43.99	87.01	2899.72
Add: Inflow during the Quarter	1.12	0.57	0.07	699.86
Increase/Decrease Value of Inv (Net)	-4.19	2.72	11.76	-481.44
Less: Outflow during the Quarter	29.63	3.20	13.11	343.78
Total Investible Funds(MKT Value)	186.43	44.08	85.72	2774.37

INVESTMENT OF UNIT FUND	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund
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Approved Investments(>=75%)

Central Government Securities	24.42	13.10	0.00	0.00	10.46	12.20	5.13	0.19	
State Government Securities	120.21	64.48	14.15	32.09	9.21	10.75	144.66	5.21	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	1.94	1.04	2.92	6.63	3.70	4.32	71.02	2.56	
Infrastructure Bonds	13.52	7.25	2.53	5.74	4.95	5.78	199.29	7.18	
Equity	0.00	0.00	20.84	47.28	48.55	56.64	1878.93	67.72	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	9.84	5.28	0.74	1.67	6.74	7.87	40.34	1.45	
Deposit with Banks	10.00	5.36	0.00	0.00	0.00	0.00	65.00	2.34	
Sub Total (A)	179.93	96.51	41.18	93.41	83.62	97.55	2404.36	86.66	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	18.39		1.07		2.59		163.21	
Accrued Interest	18.38	9.86	0.35	0.80	0.50	0.59	106.60	3.84
Dividend Recievable	0.00	0.00	0.08	0.17	0.16	0.19	6.47	0.23
Bank Balance	0.01	0.01	0.01	0.02	0.02	0.03	0.01	0.00
Receivable for Sale of Investments	0.00	0.00	0.63	1.44	1.90	2.22	50.14	1.81
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	11.89		0.55		5.78		71.00	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Fund Mgmt Charges Payable	0.09	0.05	0.03	0.06	0.06	0.07	2.21	0.08
Other Current Liabilities (For Investment)	11.79	6.33	0.52	1.19	5.72	6.67	68.69	2.48
Sub Total (B)	6.51	3.49	0.52	1.19	-3.19	-3.72	92.21	3.32

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.00	0.00	2.38	5.40	5.29	6.17	277.79	10.01
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	2.38	5.40	5.29	6.17	277.79	10.01
Total (A+B+C)	186.43	100.00	44.08	100.00	85.72	100.00	2774.37	100.00

Fund Carried Forward (as per LB)	186.43	44.08	85.72	2774.37
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.06.2021

(Audited)

Rs. Crores

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	ULIF001090210LICWLT+FND512	ULIF001290609LICJST+BND512
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond
Opening Balance (Market Value)	47.24	754.55	0.00	1.02
Add: Inflow during the Quarter	22.79	0.43	0.00	0.00
Increase/Decrease Value of Inv (Net)	-0.38	24.36	0.00	0.01
Less: Outflow during the Quarter	27.80	60.55	0.00	0.01
Total Investible Funds(MKT Value)	41.83	718.78	0.00	1.02

INVESTMENT OF UNIT FUND	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond
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Approved Investments(>=75%)

Central Government Securities	2.12	5.07	58.85	8.19	0.00	0.00	0.27	26.36	
State Government Securities	37.85	90.49	413.45	57.52	0.00	0.00	0.64	63.05	
Other Approved Securities	0.52	1.25	10.46	1.45	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	8.86	1.23	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	2.19	0.30	0.00	0.00	0.00	0.00	
Equity	0.00	0.00	197.16	27.43	0.00	0.00	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	1.84	4.40	1.86	0.26	0.00	0.00	0.11	10.52	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	42.34	101.21	692.81	96.39	0.00	0.00	1.02	99.94	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.87		14.10		0.00		0.03	
Accrued Interest	0.85	2.04	9.69	1.35	0.00	0.00	0.02	2.29
Dividend Recievable	0.00	0.00	0.34	0.05	0.00	0.00	0.00	0.00
Bank Balance	0.02	0.04	0.06	0.01	0.00	0.00	0.01	0.93
Receivable for Sale of Investments	0.00	0.00	4.01	0.56	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	1.38		19.41		0.00		0.03	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.03	0.07	0.57	0.08	0.00	0.00	0.00	0.05
Other Current Liabilities (For Investment)	1.35	3.22	18.84	2.62	0.00	0.00	0.03	3.10
Sub Total (B)	-0.51	-1.21	-5.31	-0.74	0.00	0.00	0.00	0.06

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.00	0.00	31.28	4.35	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	31.28	4.35	0.00	0.00	0.00	0.00
Total (A+B+C)	41.83	100.00	718.78	100.00	0.00	0.00	1.02	100.00

Fund Carried Forward (as per LB)	41.83	718.78	0.00	1.02
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

Rs. Crores

SFIN :	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	ULIF001201114LICNED+BND512
PARTICULARS	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund
Opening Balance (Market Value)	0.69	0.79	36.18	96.25
Add: Inflow during the Quarter	0.02	1.16	8.16	5.35
Increase/Decrease Value of Inv (Net)	6.30	-1.10	-6.64	38.94
Less: Outflow during the Quarter	6.28	0.01	0.02	39.60
Total Investible Funds(MKT Value)	0.73	0.85	37.68	100.95

INVESTMENT OF UNIT FUND	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund
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Approved Investments(>=75%)

Central Government Securities	0.08	11.10	0.01	1.24	4.56	12.10	23.77	23.55	
State Government Securities	0.27	36.57	0.29	34.44	4.13	10.97	62.22	61.63	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.35	0.93	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.08	0.06	0.15	1.14	1.13	
Equity	0.35	47.81	0.50	59.39	25.33	67.23	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.03	4.16	0.02	2.76	2.80	7.44	12.09	11.97	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	0.73	99.64	0.83	97.90	37.23	98.82	99.23	98.29	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.01		0.02		0.24		1.57	
Accrued Interest	0.01	1.00	0.01	0.89	0.16	0.43	1.57	1.55
Dividend Recievable	0.00	0.04	0.00	0.27	0.06	0.16	0.00	0.00
Bank Balance	0.00	0.47	0.01	0.86	0.01	0.03	0.00	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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.01		0.01		-0.21		-0.16	
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	0.06	0.00	0.07	0.03	0.08	0.07	0.07
Other Current Liabilities (For Investment)	0.01	1.09	0.01	0.72	-0.24	-0.63	-0.23	-0.22
Sub Total (B)	0.00	0.36	0.01	1.24	0.44	1.18	1.73	1.71

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.00	0.00	0.01	0.86	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.01	0.86	0.00	0.00	0.00	0.00
Total (A+B+C)	0.73	100.00	0.85	100.00	37.68	100.00	100.95	100.00

Fund Carried Forward (as per LB)	0.73	0.85	37.68	100.95
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2021

(Audited)

SFIN :	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512	ULIF001201114LICDPFNLF512
PARTICULARS	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life
Opening Balance (Market Value)	37.33	75.12	404.39	17.56
Add: Inflow during the Quarter	5.84	21.73	110.46	13.72
Increase/Decrease Value of Inv (Net)	1.10	-13.95	-63.36	-0.76
Less: Outflow during the Quarter	3.39	0.53	10.71	5.78
Total Investible Funds(MKT Value)	40.87	82.38	440.78	24.73

INVESTMENT OF UNIT FUND	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life
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Approved Investments(>=75%)

Central Government Securities	3.91	9.57	6.83	8.30	34.07	7.73	13.09	52.94	
State Government Securities	15.97	39.07	19.83	24.08	90.81	20.60	8.09	32.70	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.01	0.02	0.01	0.01	0.06	0.01	0.00	0.00	
Infrastructure Bonds	0.67	1.64	0.89	1.09	3.20	0.73	0.00	0.00	
Equity	16.80	41.12	42.82	51.98	263.59	59.80	0.00	0.00	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	1.78	4.36	8.14	9.88	28.74	6.52	3.29	13.29	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	39.14	95.77	78.53	95.34	420.47	95.39	24.47	98.93	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.36		0.68		3.08		0.33	
Accrued Interest	0.32	0.79	0.53	0.64	2.41	0.55	0.32	1.30
Dividend Recievable	0.03	0.08	0.13	0.16	0.66	0.15	0.00	0.00
Bank Balance	0.00	0.01	0.02	0.02	0.01	0.00	0.00	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-0.08		-0.02		-0.52		0.06	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.03	0.07	0.05	0.07	0.29	0.07	0.01	0.05
Other Current Liabilities (For Investment)	-0.11	-0.26	-0.07	-0.09	-0.82	-0.19	0.05	0.20
Sub Total (B)	0.43	1.06	0.70	0.85	3.60	0.82	0.26	1.07

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	1.29	3.16	3.14	3.81	16.71	3.79	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture 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)	1.29	3.16	3.14	3.81	16.71	3.79	0.00	0.00
Total (A+B+C)	40.87	100.00	82.38	100.00	440.78	100.00	24.73	100.00

Fund Carried Forward (as per LB)	40.87	82.38	440.78	24.73
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

Non-Par
30.06.2021 (Audited)

SFIN :	ULIF001241218LICULIPBND512	ULIF002241218LICULIPSEC512	ULIF003241218LICULIPBAL512	ULIF004241218LICULIPGRW512
PARTICULARS	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus - Secured Fund	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund
Opening Balance (Market Value)	259.79	67.05	113.76	331.73
Add: Inflow during the Quarter	101.49	43.54	75.88	209.08
Increase/Decrease Value of Inv (Net)	-14.69	0.33	3.86	10.93
Less: Outflow during the Quarter	42.77	17.89	30.42	81.22
Total Investible Funds(MKT Value)	303.82	93.02	163.08	470.52

INVESTMENT OF UNIT FUND

Approved Investments(>=75%)

Central Government Securities	85.91	28.28	15.95	17.14	16.48	10.10	50.34	10.70	
State Government Securities	200.32	65.93	34.72	37.32	48.08	29.48	105.17	22.35	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.00	0.00	0.01	0.01	0.03	0.02	0.06	0.01	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	0.00	30.95	33.28	76.79	47.09	268.63	57.09	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	9.93	3.27	7.09	7.62	11.88	7.28	22.19	4.72	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	296.16	97.48	88.72	95.37	153.25	93.97	446.39	94.87	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	4.13		0.91		0.95		2.53	
Accrued Interest	4.12	1.36	0.86	0.93	0.85	0.52	1.97	0.42
Dividend Recievable	0.00	0.00	0.04	0.04	0.09	0.05	0.54	0.11
Bank Balance	0.01	0.00	0.01	0.01	0.02	0.01	0.03	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-3.53		-1.77		-4.25		-4.71	
Payable for Investments	0.00	0.00	0.04	0.04	0.00	0.00	5.40	1.15
Fund Mgmt Charges Payable	0.39	0.13	0.11	0.12	0.20	0.12	0.58	0.12
Other Current Liabilities (For Investment)	-3.92	-1.29	-1.92	-2.06	-4.45	-2.73	-10.69	-2.27
Sub Total (B)	7.66	2.52	2.68	2.88	5.20	3.19	7.24	1.54

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.00	0.00	1.62	1.75	4.63	2.84	16.88	3.59
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	1.62	1.75	4.63	2.84	16.88	3.59
Total (A+B+C)	303.82	100.00	93.02	100.00	163.08	100.00	470.52	100.00

Fund Carried Forward (as per LB)	303.82		93.02		163.08		470.52	
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FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Rs. Crores

SFIN :	Total of all Unit Linked Funds
PARTICULARS	Total
Opening Balance (Market Value)	24775.51
Add: Inflow during the Quarter	1774.94
Increase/Decrease Value of Inv (Net)	520.82
Less: Outflow during the Quarter	5107.75
Total Investible Funds(MKT Value)	21963.53

INVESTMENT OF UNIT FUND	Total
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Approved Investments(>=75%)

Central Government Securities	1733.96	7.89
State Government Securities	4632.80	21.09
Other Approved Securities	67.06	0.31
Corporate Bonds	203.40	0.93
Infrastructure Bonds	714.69	3.25
Equity	12820.35	58.37
Money Market	0.00	0.00
Mutual Funds	781.18	3.56
Deposit with Banks	75.00	0.34
Sub Total (A)	21028.45	95.74

	Actual Inv.	Actual%
Current Assets	424.95	
Accrued Interest	255.89	1.17
Dividend Receivable	99.86	0.45
Bank Balance	-1.40	-0.01
Receivable for Sale of Investments	70.60	0.32
Other Current Asset (For Investment)	0.00	0.00
Less: Current Liabilities	192.21	
Payable for Investments	5.57	0.03
Fund Mgmt Charges Payable	23.06	0.10
Other Current Liabilities (For Investment)	163.58	0.74
Sub Total (B)	232.74	1.06

Other Investment(<=25%)

	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	702.34	3.20
Mutual Funds	0.00	0.00
Venture Funds	0.00	0.00
Others	0.00	0.00
Sub Total (C)	702.34	3.20
Total (A+B+C)	21963.53	100.00

Fund Carried Forward (as per LB)	21963.53
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