

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2020 (Audited)

PART - B

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	ULIF001040305LICFUT+BND512	ULIF002040305LICF
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income
Opening Balance (Market Value)	0.00	0.00	0.00	15.94	17.36
Add: Inflow during the Quarter	0.00	0.00	0.00	2.03	1.91
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	-4.87	-0.26
Less: Outflow during the Quarter	0.00	0.00	0.00	2.22	2.52
Total Investible Funds(MKT Value)	0.00	0.00	0.00	10.88	16.48

INVESTMENT OF UNIT FUND	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income
-------------------------	---------------------	----------------------	------------------	--------------------	----------------------

Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund
Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	3.00	27.59	6.49
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	3.50	32.22	7.38
Other Approved Securities	0.00	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	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	3.24	29.82	0.02
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
Money Market	0.00	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	1.05	9.67	1.89
Deposit with Banks	0.00	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	10.80	99.29	17.42

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	0.00		0.00		0.00		0.81		0.27
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.21	1.93	0.27
Dividend Recievable	0.00	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	0.06	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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.59	5.43	0.00
Less: Current Liabilities	0.00		0.00		0.00		0.73		1.33
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	0.01	0.10	0.02
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.72	6.62	1.32
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.71	-1.06

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
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	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Mutual Funds	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.12
Total (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	10.88	100.00	16.48

Fund Carried Forward (as per LB)	0.00		0.00		0.00		10.88		16.48
----------------------------------	------	--	------	--	------	--	-------	--	-------

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

Rs. Crores

SFIN :	UT+INC512
PARTICULARS	s - Income
Opening Balance (Market Value)	
Add: Inflow during the Quarter	
Increase/Decrease Value of Inv (Net)	
Less: Outflow during the Quarter	
Total Investible Funds(MKT Value)	

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

	% Actual
Central Government Securities	39.38
State Government Securities	44.77
Other Approved Securities	0.00
Corporate Bonds	0.00
Infrastructure Bonds	0.12
Equity	9.96
Money Market	0.00
Mutual Funds	11.46
Deposit with Banks	0.00
Sub Total (A)	105.69

	Actual%
Current Assets	
Accrued Interest	1.65
Dividend Recievable	0.00
Bank Balance	0.01
Receivable for Sale of Investments	0.00
Other Current Assest (For Investment)	0.00
Less: Current Liabilities	
Payable for Investments	0.00
Fund Mgmt Charges Payable	0.10
Other Current Liabilities (For Investment)	7.99
Sub Total (B)	-6.42

Other Investment(<=25%)

	% Actual
Corporate Bonds	0.00
Infrastructure Bonds	0.00
Equity	0.73
Mutual Funds	0.00
Venture Funds	0.00
Others	0.00
Sub Total (C)	0.73
Total (A+B+C)	100.00

Fund Carried Forward (as per LB)	
----------------------------------	--

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.09.2020

(Audited)

SFIN :	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJ
PARTICULARS	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balan
Opening Balance (Market Value)	46.69	373.28	70.85	13.43	17.96
Add: Inflow during the Quarter	3.67	47.01	4.56	0.19	0.45
Increase/Decrease Value of Inv (Net)	-15.86	12.66	-2.65	0.60	1.41
Less: Outflow during the Quarter	5.35	103.57	1.71	0.14	0.33
Total Investible Funds(MKT Value)	29.14	329.38	71.05	14.08	19.48

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

Central Government Securities	4.28	14.70	3.57	1.08	10.14	14.26	3.10	22.03	5.92
State Government Securities	17.25	59.19	125.14	37.99	45.33	63.79	8.03	57.00	5.07
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.01	0.00	5.56	7.82	0.23	1.64	1.74
Infrastructure Bonds	0.00	0.00	0.00	0.00	3.62	5.10	0.21	1.48	0.52
Equity	7.56	25.93	164.44	49.93	0.00	0.00	1.52	10.79	3.78
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.47	11.91	38.26	11.62	3.26	4.58	1.06	7.54	1.58
Deposit with Banks	0.00	0.00	0.00	0.00	0.95	1.34	0.00	0.00	0.00
Sub Total (A)	32.56	111.73	331.42	100.62	68.85	96.89	14.15	100.49	18.62

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	0.45		15.09		2.19		0.23		0.28
Accrued Interest	0.44	1.52	3.04	0.92	2.13	3.00	0.22	1.58	0.27
Dividend Recievable	0.00	0.01	0.02	0.01	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.01	0.01	0.00	0.06	0.08	0.01	0.05	0.01
Receivable for Sale of Investments	0.00	0.00	0.07	0.02	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	11.96	3.63	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	3.87		17.20		0.95		0.45		-0.02
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	0.04	0.12	0.49	0.15	0.07	0.10	0.01	0.10	0.02
Other Current Liabilities (For Investment)	3.84	13.17	16.71	5.07	0.89	1.25	0.43	3.07	-0.04
Sub Total (B)	-3.43	-11.76	-2.11	-0.64	1.24	1.74	-0.22	-1.53	0.30

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	0.00	0.97	1.37	0.00	0.00	0.16
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.01	0.02	0.07	0.02	0.00	0.00	0.15	1.04	0.40
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.01	0.02	0.07	0.02	0.97	1.37	0.15	1.04	0.56
Total (A+B+C)	29.14	100.00	329.38	100.00	71.05	100.00	14.08	100.00	19.48

Fund Carried Forward (as per LB)	29.14		329.38		71.05		14.08		19.48
----------------------------------	-------	--	--------	--	-------	--	-------	--	-------

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.09.2020

(Audited)

PART - B

Rs. Crores

SFIN :	VN+BAL512	ULIF004181005LICJVN+GRW512	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512
PARTICULARS	- Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced
Opening Balance (Market Value)		738.61	0.33	3.30	47.27
Add: Inflow during the Quarter		21.37	0.07	0.80	2.28
Increase/Decrease Value of Inv (Net)		107.38	0.00	0.50	3.77
Less: Outflow during the Quarter		21.15	0.06	0.64	0.99
Total Investible Funds(MKT Value)		846.21	0.34	3.96	52.32

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

Central Government Securities	30.40	60.81	7.19	0.00	0.00	0.00	0.00	0.00	0.00
State Government Securities	26.05	279.95	33.08	0.31	89.41	3.19	80.40	28.17	53.84
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	8.30
Corporate Bonds	8.92	0.00	0.00	0.00	0.00	0.00	0.00	4.04	7.73
Infrastructure Bonds	2.69	33.41	3.95	0.00	0.00	0.00	0.00	0.00	0.00
Equity	19.43	441.29	52.15	0.00	0.00	0.76	19.23	12.50	23.90
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.11	13.93	1.65	0.03	9.96	0.41	10.24	2.24	4.27
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	95.61	829.39	98.01	0.34	99.38	4.35	109.88	51.30	98.05

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		8.75		0.00		0.03		0.48	
Accrued Interest	1.37	8.70	1.03	0.00	0.67	0.01	0.35	0.48	0.92
Dividend Recievable	0.00	0.04	0.01	0.00	0.00	0.00	0.04	0.00	0.01
Bank Balance	0.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.02	0.44	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	0.00
Less: Current Liabilities		14.45		0.00		0.42		-0.06	
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	0.12	1.24	0.15	0.00	0.06	0.00	0.07	0.04	0.07
Other Current Liabilities (For Investment)	-0.23	13.21	1.56	0.00	-0.02	0.42	10.64	-0.10	-0.18
Sub Total (B)	1.54	-5.70	-0.67	0.00	0.62	-0.39	-9.88	0.54	1.03

Other Investment(<=25%)

	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.80	0.39	0.05	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	2.05	22.14	2.62	0.00	0.00	0.00	0.00	0.48	0.92
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	2.85	22.53	2.66	0.00	0.00	0.00	0.00	0.48	0.92
Total (A+B+C)	100.00	846.21	100.00	0.34	100.00	3.96	100.00	52.32	100.00

Fund Carried Forward (as per LB)		846.21		0.34		3.96		52.32	
----------------------------------	--	--------	--	------	--	------	--	-------	--

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

30.09.2020

(Audited)

STATEMENT AS ON:

Rs. Crores

SFIN :	ULGF004220606LICGRT+GRW512	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT
PARTICULARS	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus
Opening Balance (Market Value)	46.41	33.19	9.99	41.03	1418.63
Add: Inflow during the Quarter	8.66	0.53	0.00	0.43	23.04
Increase/Decrease Value of Inv (Net)	7.10	-0.12	1.57	6.31	186.28
Less: Outflow during the Quarter	7.49	0.56	0.01	1.06	64.28
Total Investible Funds(MKT Value)	54.67	33.04	11.55	46.71	1563.66

INVESTMENT OF UNIT FUND	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth
-------------------------	------------------------	--------------------	-----------------------	-----------------------	----------------------

Approved Investments(>=75%)

Central Government Securities	0.00	0.00	9.95	30.11	0.34	2.90	0.00	0.00	147.59
State Government Securities	28.52	52.16	8.13	24.61	8.38	72.57	25.26	54.07	261.27
Other Approved Securities	0.06	0.10	11.75	35.57	0.00	0.00	0.00	0.00	38.46
Corporate Bonds	4.15	7.59	1.08	3.27	0.00	0.00	2.16	4.62	7.56
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.01	0.12	0.00	0.00	79.59
Equity	17.62	32.22	0.00	0.00	2.29	19.83	17.73	37.95	924.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	7.51	13.74	2.13	6.44	0.68	5.86	1.05	2.25	44.39
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	57.85	105.81	33.04	100.00	11.70	101.29	46.20	98.90	1502.96

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	1.19		0.85		0.18		0.71		14.86
Accrued Interest	0.29	0.52	0.84	2.54	0.17	1.48	0.70	1.49	11.31
Dividend Recievable	0.03	0.06	0.00	0.00	0.00	0.00	0.00	0.01	2.30
Bank Balance	0.00	0.00	0.01	0.02	0.00	0.03	0.01	0.03	0.01
Receivable for Sale of Investments	0.88	1.60	0.00	0.00	0.00	0.00	0.00	0.00	1.25
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	4.73		0.85		0.37		0.57		7.05
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	0.04	0.08	0.02	0.07	0.01	0.10	0.06	0.12	2.30
Other Current Liabilities (For Investment)	4.69	8.58	0.82	2.49	0.36	3.11	0.51	1.10	4.74
Sub Total (B)	-3.54	-6.48	0.00	0.00	-0.19	-1.69	0.14	0.31	7.81

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
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	0.37	0.67	0.00	0.00	0.05	0.40	0.37	0.80	52.90
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.37	0.67	0.00	0.00	0.05	0.40	0.37	0.80	52.90
Total (A+B+C)	54.67	100.00	33.04	100.00	11.55	100.00	46.71	100.00	1563.66

Fund Carried Forward (as per LB)	54.67	33.04	11.55	46.71	1563.66
----------------------------------	-------	-------	-------	-------	---------

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.09.2020

(Audited)

PART - B

Rs. Crores

SFIN :	IKT+GRW512	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512
PARTICULARS	s - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund
Opening Balance (Market Value)		2.85	0.37	0.80	82.70
Add: Inflow during the Quarter		0.02	0.05	0.16	4.20
Increase/Decrease Value of Inv (Net)		0.05	0.03	0.09	7.02
Less: Outflow during the Quarter		0.05	0.03	0.13	6.42
Total Investible Funds(MKT Value)		2.87	0.43	0.92	87.50

INVESTMENT OF UNIT FUND	h	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund
-------------------------	---	------------------------	---------------------------	----------------------------	--------------------------

Approved Investments(>=75%)

Central Government Securities	9.44	1.10	38.16	0.06	13.09	0.00	0.00	0.00	0.00
State Government Securities	16.71	1.43	49.91	0.15	34.27	0.39	43.07	42.18	48.20
Other Approved Securities	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	5.09	0.23	8.12	0.00	0.74	0.01	0.81	1.90	2.17
Equity	59.10	0.00	0.00	0.19	45.67	0.44	47.62	34.50	39.43
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.84	0.12	4.27	0.02	4.74	0.04	3.97	2.41	2.75
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	96.12	2.89	100.45	0.42	98.51	0.87	95.47	80.98	92.56

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		0.05		0.01		0.02		2.30	
Accrued Interest	0.72	0.05	1.62	0.00	0.57	0.01	0.96	1.28	1.47
Dividend Recievable	0.15	0.00	0.00	0.00	0.10	0.00	0.10	0.01	0.01
Bank Balance	0.00	0.00	0.04	0.00	0.55	0.01	1.24	0.01	0.01
Receivable for Sale of Investments	0.08	0.00	0.00	0.01	1.96	0.00	0.00	1.00	1.15
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities		0.06		0.03		0.03		-0.17	
Payable for Investments	0.00	0.00	0.00	0.01	2.93	0.00	0.00	0.62	0.71
Fund Mgmt Charges Payable	0.15	0.00	0.07	0.00	0.10	0.00	0.12	0.13	0.15
Other Current Liabilities (For Investment)	0.30	0.06	2.04	0.02	3.59	0.03	3.62	-0.92	-1.06
Sub Total (B)	0.50	-0.01	-0.45	-0.01	-3.45	-0.01	-1.44	2.48	2.83

Other Investment(<=25%)

	% Actual	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	1.17	1.33
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	3.38	0.00	0.00	0.02	4.93	0.05	5.97	2.87	3.28
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	3.38	0.00	0.00	0.02	4.93	0.05	5.97	4.04	4.61
Total (A+B+C)	100.00	2.87	100.00	0.43	100.00	0.92	100.00	87.50	100.00

Fund Carried Forward (as per LB)		2.87		0.43		0.92		87.50	
----------------------------------	--	------	--	------	--	------	--	-------	--

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

Non-Par
30.09.2020 (Audited)

Rs. Crores

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICF
PARTICULARS	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus
Opening Balance (Market Value)	40.35	9.04	18.99	2807.94	63.66
Add: Inflow during the Quarter	0.12	0.24	2.17	430.15	3.44
Increase/Decrease Value of Inv (Net)	2.52	1.68	3.81	461.47	-0.06
Less: Outflow during the Quarter	0.06	0.31	1.88	500.18	3.68
Total Investible Funds(MKT Value)	42.92	10.65	23.09	3199.38	63.35

INVESTMENT OF UNIT FUND	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond F
-------------------------	-------------------	----------------------	----------------------	---------------------	--------------------

Approved Investments(>=75%)

Central Government Securities	7.87	18.35	2.63	24.70	4.64	20.09	120.01	3.75	25.18
State Government Securities	27.61	64.33	4.75	44.61	7.63	33.06	686.97	21.47	36.48
Other Approved Securities	0.43	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	4.32	10.06	0.00	0.00	0.00	0.00	4.25	0.13	0.00
Infrastructure Bonds	1.09	2.53	0.01	0.10	0.04	0.18	195.54	6.11	0.00
Equity	0.00	0.00	2.43	22.81	9.80	42.45	1956.91	61.17	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.96	2.24	0.58	5.45	0.55	2.37	160.16	5.01	3.45
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	42.28	98.50	10.40	97.67	22.66	98.15	3123.84	97.64	65.11

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	0.85		0.17		0.32		58.40		0.62
Accrued Interest	0.84	1.96	0.15	1.43	0.31	1.33	22.39	0.70	0.62
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.01	1.31	0.04	0.00
Bank Balance	0.01	0.02	0.01	0.13	0.01	0.03	0.02	0.00	0.01
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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	34.68	1.08	0.00
Less: Current Liabilities	0.21		0.03		0.37		41.68		2.38
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	0.03	0.07	0.01	0.10	0.03	0.12	4.75	0.15	0.03
Other Current Liabilities (For Investment)	0.18	0.41	0.02	0.21	0.34	1.48	36.93	1.15	2.35
Sub Total (B)	0.64	1.50	0.13	1.26	-0.05	-0.23	16.72	0.52	-1.76

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
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	0.11	1.06	0.48	2.08	58.82	1.84	0.00
Mutual Funds	0.00	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	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	0.11	1.06	0.48	2.08	58.82	1.84	0.00
Total (A+B+C)	42.92	100.00	10.65	100.00	23.09	100.00	3199.38	100.00	63.35

Fund Carried Forward (as per LB)	42.92	10.65	23.09	3199.38	63.35
----------------------------------	-------	-------	-------	---------	-------

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.09.2020

(Audited)

Rs. Crores

SFIN :	FT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512
PARTICULARS	Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond
Opening Balance (Market Value)		15.33	22.63	1602.13	280.80
Add: Inflow during the Quarter		0.35	1.78	88.42	72.21
Increase/Decrease Value of Inv (Net)		1.31	1.38	253.84	-25.62
Less: Outflow during the Quarter		0.76	2.54	212.40	119.58
Total Investible Funds(MKT Value)		16.23	23.25	1731.98	207.80

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

Central Government Securities	39.75	4.27	26.28	0.85	3.67	456.64	26.36	78.11	37.59
State Government Securities	57.58	5.02	30.91	10.37	44.60	147.94	8.54	121.49	58.46
Other Approved Securities	0.00	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	0.00
Infrastructure Bonds	0.00	0.08	0.49	0.14	0.58	18.46	1.07	4.43	2.13
Equity	0.00	7.16	44.13	11.83	50.87	985.42	56.90	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	5.44	0.35	2.16	1.78	7.67	47.58	2.75	7.87	3.79
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	102.77	16.87	103.97	24.97	107.39	1656.04	95.62	211.90	101.97

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		0.29		0.43		16.09		3.43	
Accrued Interest	0.98	0.29	1.77	0.42	1.81	14.84	0.86	3.42	1.65
Dividend Recievable	0.00	0.00	0.00	0.00	0.01	0.51	0.03	0.00	0.00
Bank Balance	0.01	0.00	0.02	0.01	0.02	0.02	0.00	0.01	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.71	0.04	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	0.00
Less: Current Liabilities		1.05		2.20		-37.90		7.53	
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	0.05	0.01	0.06	0.02	0.07	1.35	0.08	0.10	0.05
Other Current Liabilities (For Investment)	3.71	1.04	6.39	2.19	9.41	-39.25	-2.27	7.43	3.58
Sub Total (B)	-2.77	-0.76	-4.66	-1.78	-7.65	53.99	3.12	-4.10	-1.97

Other Investment(<=25%)

	% Actual	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	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	0.11	0.69	0.06	0.25	21.95	1.27	0.00	0.00
Mutual Funds	0.00	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	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	0.11	0.69	0.06	0.25	21.95	1.27	0.00	0.00
Total (A+B+C)	100.00	16.23	100.00	23.25	100.00	1731.98	100.00	207.80	100.00

Fund Carried Forward (as per LB)		16.23	23.25	1731.98	207.80
----------------------------------	--	-------	-------	---------	--------

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

PART - B

Non-Par
30.09.2020 (Audited)

Rs. Crores

SFIN :	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	ULIF001220508LICMY1+BND512	ULIF002220508LICM
PARTICULARS	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond	Money Plus
Opening Balance (Market Value)	39.53	85.96	4005.54	8.43	4.59
Add: Inflow during the Quarter	0.15	3.27	32.22	0.17	0.13
Increase/Decrease Value of Inv (Net)	-3.89	3.22	216.31	0.57	0.79
Less: Outflow during the Quarter	5.13	21.71	1176.11	0.00	0.52
Total Investible Funds(MKT Value)	30.66	70.75	3077.96	9.18	4.99

INVESTMENT OF UNIT FUND	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond	Money Plus 1 - Sec
Approved Investments(>=75%)					
Central Government Securities	5.40	17.60	0.00	0.00	72.35
State Government Securities	17.15	55.93	37.03	52.34	955.56
Other Approved Securities	0.00	0.00	0.00	0.00	31.05
Corporate Bonds	0.00	0.00	0.01	0.02	0.00
Infrastructure Bonds	0.14	0.45	1.23	1.74	66.42
Equity	10.78	35.15	34.49	48.75	2063.38
Money Market	0.00	0.00	0.00	0.00	67.04
Mutual Funds	1.85	6.03	2.26	3.19	72.96
Deposit with Banks	0.00	0.00	0.00	0.00	2.37
Sub Total (A)	35.31	115.16	75.02	106.04	3230.67
					104.96
					9.16
					99.79
					4.85

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	0.83		0.68		80.84		0.23		0.05
Accrued Interest	0.43	1.40	0.68	0.95	26.52	0.86	0.21	2.27	0.04
Dividend Recievable	0.00	0.01	0.00	0.00	4.62	0.15	0.00	0.00	0.00
Bank Balance	0.01	0.02	0.01	0.01	0.01	0.00	0.03	0.27	0.01
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 Assest (For Investment)	0.39	1.29	0.00	0.00	49.69	1.61	0.00	0.00	0.00
Less: Current Liabilities	5.79		5.74		298.37		0.21		0.04
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	0.02	0.06	0.05	0.07	2.44	0.08	0.00	0.05	0.00
Other Current Liabilities (For Investment)	5.77	18.82	5.70	8.05	295.93	9.61	0.21	2.28	0.04
Sub Total (B)	-4.95	-16.16	-5.06	-7.16	-217.52	-7.07	0.02	0.21	0.00

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	0.00	3.97	0.13	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	0.31	1.00	0.79	1.11	60.84	1.98	0.00	0.00	0.14
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.31	1.00	0.79	1.11	64.82	2.11	0.00	0.00	0.14
Total (A+B+C)	30.66	100.00	70.75	100.00	3077.96	100.00	9.18	100.00	4.99

Fund Carried Forward (as per LB)	30.66	70.75	3077.96	9.18	4.99
----------------------------------	-------	-------	---------	------	------

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.09.2020

(Audited)

Rs. Crores

SFIN :	Y1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512
PARTICULARS	1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured
Opening Balance (Market Value)		5.34	244.45	11.79	8.84
Add: Inflow during the Quarter		0.14	6.05	1.17	0.44
Increase/Decrease Value of Inv (Net)		1.56	48.92	1.36	1.06
Less: Outflow during the Quarter		0.62	11.50	1.03	0.53
Total Investible Funds(MKT Value)		6.43	287.91	13.28	9.82

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

Central Government Securities	15.98	1.06	16.54	8.62	2.99	0.00	0.00	0.81	8.20
State Government Securities	38.38	1.04	16.24	73.32	25.47	11.88	89.45	4.34	44.16
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.53	4.02	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	5.40	1.88	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.31	0.34	5.33	25.02	8.69	0.00	0.00	0.83	8.47
Equity	35.49	3.35	52.08	156.44	54.34	0.00	0.00	3.12	31.82
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	6.96	0.28	4.34	16.51	5.73	0.72	5.39	0.54	5.48
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	97.12	6.08	94.53	285.31	99.10	13.13	98.86	9.63	98.14

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		0.08		4.92		0.20		0.17	
Accrued Interest	0.74	0.05	0.77	2.33	0.81	0.20	1.50	0.11	1.16
Dividend Recievable	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.01
Bank Balance	0.16	0.03	0.42	0.07	0.03	0.00	0.03	0.01	0.08
Receivable for Sale of Investments	0.00	0.00	0.00	2.49	0.87	0.00	0.00	0.05	0.51
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities		0.03		4.55		0.05		0.05	
Payable for Investments	0.00	0.00	0.00	0.24	0.08	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.06	0.00	0.07	0.22	0.08	0.01	0.05	0.01	0.06
Other Current Liabilities (For Investment)	0.75	0.03	0.40	4.09	1.42	0.05	0.34	0.04	0.46
Sub Total (B)	0.10	0.05	0.73	0.37	0.13	0.15	1.14	0.12	1.24

Other Investment(<=25%)

	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.04	0.01	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	2.78	0.30	4.74	2.19	0.76	0.00	0.00	0.06	0.62
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	2.78	0.30	4.74	2.23	0.77	0.00	0.00	0.06	0.62
Total (A+B+C)	100.00	6.43	100.00	287.91	100.00	13.28	100.00	9.82	100.00

Fund Carried Forward (as per LB)		6.43		287.91		13.28		9.82	
----------------------------------	--	------	--	--------	--	-------	--	------	--

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

PART - B

Non-Par
30.09.2020

Rs. Crores

SFIN :	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512	ULIF001290409LICHPR+FND512	ULIF001180912LICF
PARTICULARS	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi PI
Opening Balance (Market Value)	8.50	228.91	836.13	563.24	6.19
Add: Inflow during the Quarter	0.70	7.05	34.72	57.35	0.43
Increase/Decrease Value of Inv (Net)	1.34	64.43	69.91	46.59	0.45
Less: Outflow during the Quarter	0.67	10.65	20.93	44.91	0.27
Total Investible Funds(MKT Value)	9.86	289.74	919.83	622.26	6.80

INVESTMENT OF UNIT FUND	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt				
Approved Investments(>=75%)									
Central Government Securities	1.08	10.96	14.18	4.89	189.23	20.57	85.85	13.80	1.04
State Government Securities	4.05	41.05	50.26	17.35	287.51	31.26	298.89	48.03	5.24
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.01	0.00	42.93	4.67	16.94	2.72	0.00
Infrastructure Bonds	0.00	0.02	32.19	11.11	37.07	4.03	12.87	2.07	0.00
Equity	3.88	39.32	176.74	61.00	313.23	34.05	151.15	24.29	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.66	6.74	6.96	2.40	27.48	2.99	43.98	7.07	0.42
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	9.67	98.09	280.34	96.76	897.45	97.57	609.68	97.98	6.70

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	0.10		3.76		12.59		10.09		0.09
Accrued Interest	0.09	0.91	2.44	0.84	10.36	1.13	8.14	1.31	0.09
Dividend Recievable	0.00	0.01	0.06	0.02	0.08	0.01	0.05	0.01	0.00
Bank Balance	0.01	0.08	0.01	0.00	0.17	0.02	0.12	0.02	0.00
Receivable for Sale of Investments	0.00	0.00	1.25	0.43	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	1.97	0.21	1.77	0.28	0.00
Less: Current Liabilities	-0.04		-0.49		4.41		2.18		-0.01
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	0.01	0.07	0.23	0.08	1.12	0.12	0.75	0.12	0.00
Other Current Liabilities (For Investment)	-0.05	-0.46	-0.72	-0.25	3.29	0.36	1.42	0.23	-0.02
Sub Total (B)	0.14	1.39	4.26	1.47	8.17	0.89	7.91	1.27	0.10

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Corporate Bonds	0.00	0.00	0.78	0.27	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	0.05	0.53	4.36	1.50	14.21	1.54	4.67	0.75	0.00
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.05	0.53	5.14	1.77	14.21	1.54	4.67	0.75	0.00
Total (A+B+C)	9.86	100.00	289.74	100.00	919.83	100.00	622.26	100.00	6.80

Fund Carried Forward (as per LB)	9.86	289.74	919.83	622.26	6.80
----------------------------------	------	--------	--------	--------	------

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

PART - B

Non-Par

(Audited)

Rs. Crores

SFIN :	LX+DBT512	ULIF002180912LICFLX+MIX512	ULIF001250211LICSMO+FND512	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512
PARTICULARS	us Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund
Opening Balance (Market Value)		7.74	4860.58	284.96	49.64
Add: Inflow during the Quarter		0.06	827.49	6.00	3.57
Increase/Decrease Value of Inv (Net)		0.74	291.30	-0.30	4.15
Less: Outflow during the Quarter		0.02	785.88	7.32	4.15
Total Investible Funds(MKT Value)		8.52	5193.49	283.34	53.21

INVESTMENT OF UNIT FUND	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund
-------------------------	------------------	---------------	--------------------------	-----------------------------

Approved Investments(>=75%)

Central Government Securities	15.33	1.04	12.21	1217.18	23.44	58.30	20.58	8.77	16.49
State Government Securities	76.96	4.99	58.56	1290.42	24.85	169.19	59.71	14.54	27.32
Other Approved Securities	0.00	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	1.03	0.36	2.63	4.94
Infrastructure Bonds	0.00	0.00	0.01	833.56	16.05	21.92	7.74	3.09	5.80
Equity	0.00	1.97	23.08	1444.78	27.82	0.00	0.00	19.00	35.71
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	6.21	0.34	4.02	143.62	2.77	8.53	3.01	1.16	2.19
Deposit with Banks	0.00	0.00	0.00	100.00	1.93	10.00	3.53	0.00	0.00
Sub Total (A)	98.51	8.34	97.88	5029.55	96.84	268.97	94.93	49.19	92.45

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		0.09		93.70		18.69		0.86	
Accrued Interest	1.26	0.08	0.98	92.28	1.78	18.39	6.49	0.74	1.39
Dividend Recievable	0.00	0.00	0.02	0.31	0.01	0.00	0.00	0.01	0.02
Bank Balance	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.01	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	1.11	0.02	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.30	0.10	0.10	0.19
Less: Current Liabilities		0.03		-26.19		5.88		0.61	
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	0.05	0.00	0.06	6.57	0.13	0.14	0.05	0.03	0.06
Other Current Liabilities (For Investment)	-0.23	0.03	0.35	-32.77	-0.63	5.74	2.02	0.58	1.09
Sub Total (B)	1.49	0.05	0.63	119.89	2.31	12.82	4.52	0.24	0.46

Other Investment(<=25%)

	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	1.55	0.55	0.78	1.46
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.13	1.50	44.04	0.85	0.00	0.00	3.00	5.63
Mutual Funds	0.00	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	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	0.13	1.50	44.04	0.85	1.55	0.55	3.77	7.09
Total (A+B+C)	100.00	8.52	100.00	5193.49	100.00	283.34	100.00	53.21	100.00

Fund Carried Forward (as per LB)		8.52		5193.49		283.34		53.21	
----------------------------------	--	------	--	---------	--	--------	--	-------	--

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.09.2020

(Audited)

SFIN :	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	ULIF001090210LICV
PARTICULARS	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth F
Opening Balance (Market Value)	99.84	4094.69	71.01	1071.62	0.00
Add: Inflow during the Quarter	6.58	261.30	4.79	130.11	0.00
Increase/Decrease Value of Inv (Net)	12.81	656.62	-2.20	53.98	0.00
Less: Outflow during the Quarter	8.12	293.76	5.53	152.02	0.00
Total Investible Funds(MKT Value)	111.11	4718.86	68.08	1103.70	0.00

INVESTMENT OF UNIT FUND	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth Plus fund				
Approved Investments(>=75%)									
Central Government Securities	19.17	17.25	180.26	3.82	13.89	20.40	227.53	20.62	0.00
State Government Securities	21.96	19.77	906.65	19.21	47.63	69.96	503.80	45.65	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.53	0.78	10.68	0.97	0.00
Corporate Bonds	3.03	2.72	88.76	1.88	0.00	0.00	7.83	0.71	0.00
Infrastructure Bonds	6.43	5.79	366.72	7.77	6.23	9.15	2.22	0.20	0.00
Equity	43.23	38.90	2715.91	57.55	0.00	0.00	315.90	28.62	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.93	8.04	92.78	1.97	4.30	6.31	30.64	2.78	0.00
Deposit with Banks	0.00	0.00	65.00	1.38	0.00	0.00	25.00	2.27	0.00
Sub Total (A)	102.74	92.46	4416.07	93.58	72.58	106.61	1123.60	101.80	0.00

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	1.45		137.02		1.72		49.76		0.00
Accrued Interest	1.33	1.20	125.76	2.67	1.51	2.22	48.25	4.37	0.00
Dividend Recievable	0.01	0.01	1.86	0.04	0.00	0.00	0.12	0.01	0.00
Bank Balance	0.00	0.00	0.03	0.00	0.01	0.02	0.01	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.10	0.09	9.36	0.20	0.20	0.29	1.38	0.12	0.00
Less: Current Liabilities	1.42		142.61		6.22		90.83		0.00
Payable for Investments	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.08	0.07	3.75	0.08	0.05	0.07	0.90	0.08	0.00
Other Current Liabilities (For Investment)	1.34	1.21	138.85	2.94	6.17	9.06	89.93	8.15	0.00
Sub Total (B)	0.03	0.02	-5.59	-0.12	-4.50	-6.61	-41.07	-3.72	0.00

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Corporate Bonds	1.55	1.40	0.00	0.00	0.00	0.00	3.88	0.35	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	6.79	6.11	308.37	6.53	0.00	0.00	17.29	1.57	0.00
Mutual Funds	0.00	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	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	8.35	7.51	308.37	6.53	0.00	0.00	21.17	1.92	0.00
Total (A+B+C)	111.11	100.00	4718.86	100.00	68.08	100.00	1103.70	100.00	0.00

Fund Carried Forward (as per LB)	111.11		4718.86		68.08		1103.70		0.00
----------------------------------	--------	--	---------	--	-------	--	---------	--	------

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.09.2020

(Audited)

PART - B

Rs. Crores

SFIN :	VLTFND512	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512
PARTICULARS	Ius fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth
Opening Balance (Market Value)		1.18	0.45	0.58	25.59
Add: Inflow during the Quarter		0.13	0.09	0.01	1.81
Increase/Decrease Value of Inv (Net)		-0.07	0.19	0.10	5.89
Less: Outflow during the Quarter		0.11	0.11	0.04	2.73
Total Investible Funds(MKT Value)		1.13	0.63	0.64	30.56

INVESTMENT OF UNIT FUND	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth
-------------------------	---------------------------	------------------------------	-------------------------------	-----------------------------

Approved Investments(>=75%)

Central Government Securities	0.00	0.27	24.12	0.08	13.21	0.01	1.68	4.64	15.17	
State Government Securities	0.00	0.74	65.49	0.24	38.19	0.29	45.49	4.03	13.19	
Other Approved Securities	0.00	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	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.06	0.18	
Equity	0.00	0.00	0.00	0.28	44.16	0.36	56.41	19.24	62.94	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.13	11.56	0.07	11.21	0.02	3.18	1.73	5.67	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	0.00	1.14	101.17	0.67	106.77	0.68	106.86	29.70	97.16	

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		0.02		0.01		0.01		0.18	
Accrued Interest	0.00	0.01	1.23	0.00	0.68	0.00	0.65	0.16	0.54
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Bank Balance	0.00	0.01	0.80	0.00	0.46	0.01	1.45	0.02	0.05
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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities		0.04		0.05		0.07		-0.13	
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	0.05	0.00	0.06	0.00	0.07	0.02	0.08
Other Current Liabilities (For Investment)	0.00	0.04	3.15	0.05	8.24	0.07	10.45	-0.15	-0.50
Sub Total (B)	0.00	-0.01	-1.17	-0.04	-7.16	-0.05	-8.39	0.31	1.01

Other Investment(<=25%)

	% Actual	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	0.39	1.27
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	0.00	0.39	0.01	1.53	0.17	0.56
Mutual Funds	0.00	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	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	0.00	0.39	0.01	1.53	0.56	1.83
Total (A+B+C)	0.00	1.13	100.00	0.63	100.00	0.64	100.00	30.56	100.00

Fund Carried Forward (as per LB)		1.13		0.63		0.64		30.56	
----------------------------------	--	------	--	------	--	------	--	-------	--

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

Non-Par

30.09.2020

(Audited)

PART - B

Rs. Crores

SFIN :	ULIF001201114LICNED+BND512	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512	ULIF001201114LICNED
PARTICULARS	New Endo. Plus Bond Fund	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued F
Opening Balance (Market Value)	66.94	21.64	41.21	221.21	12.11
Add: Inflow during the Quarter	12.15	4.64	10.77	53.94	0.33
Increase/Decrease Value of Inv (Net)	6.45	4.46	10.48	59.70	-0.43
Less: Outflow during the Quarter	4.40	2.09	6.42	28.96	0.00
Total Investible Funds(MKT Value)	81.14	28.65	56.04	305.89	12.01

INVESTMENT OF UNIT FUND	New Endo. Plus Bond Fund	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy				
Approved Investments(>=75%)									
Central Government Securities	14.56	17.95	3.41	11.89	4.28	7.64	19.02	6.22	3.67
State Government Securities	58.46	72.04	10.65	37.18	17.50	31.23	86.67	28.33	8.15
Other Approved Securities	0.00	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	0.01	0.01	0.03	0.01	0.00
Infrastructure Bonds	1.17	1.44	0.68	2.38	0.91	1.63	3.26	1.07	0.00
Equity	0.00	0.00	11.60	40.50	29.99	53.51	185.14	60.52	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	5.40	6.66	1.57	5.46	1.54	2.75	3.60	1.18	1.02
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	79.59	98.08	27.92	97.43	54.23	96.78	297.72	97.33	12.84

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	1.47		0.33		0.48		2.24		0.41
Accrued Interest	1.30	1.60	0.29	1.00	0.40	0.72	1.80	0.59	0.23
Dividend Recievable	0.00	0.00	0.01	0.04	0.02	0.04	0.11	0.04	0.00
Bank Balance	0.17	0.21	0.03	0.12	0.05	0.09	0.33	0.11	0.18
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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-0.09		0.19		0.13		1.93		1.24
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.79	0.00
Fund Mgmt Charges Payable	0.05	0.07	0.02	0.07	0.04	0.07	0.21	0.07	0.01
Other Current Liabilities (For Investment)	-0.14	-0.18	0.17	0.61	0.10	0.17	-0.69	-0.23	1.23
Sub Total (B)	1.55	1.92	0.14	0.48	0.35	0.62	0.31	0.10	-0.83

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
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	0.60	2.09	1.46	2.60	7.86	2.57	0.00
Mutual Funds	0.00	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	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	0.60	2.09	1.46	2.60	7.86	2.57	0.00
Total (A+B+C)	81.14	100.00	28.65	100.00	56.04	100.00	305.89	100.00	12.01

Fund Carried Forward (as per LB)	81.14	28.65	56.04	305.89	12.01
----------------------------------	-------	-------	-------	--------	-------

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

Non-Par
30.09.2020 (Audited)

SFIN :	PFNLIF512	ULIF00124/12/18LICULIPBND512	ULIF00224/12/18LICULIPSEC512	ULIF00324/12/18LICULIPBAL512	ULIF00424/12/18LICULIPGRW512
PARTICULARS	Policy Fund-Life	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus - Secured Fund	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund
Opening Balance (Market Value)		14.30	1.73	4.23	21.38
Add: Inflow during the Quarter		47.83	7.13	13.98	57.57
Increase/Decrease Value of Inv (Net)		16.19	2.43	3.78	25.14
Less: Outflow during the Quarter		23.42	2.88	5.74	27.04
Total Investible Funds(MKT Value)		54.90	8.41	16.25	77.05

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

	Fund-Life								
Central Government Securities	30.59	0.44	0.80	0.00	0.00	0.00	0.00	0.00	0.00
State Government Securities	67.83	44.60	81.24	4.31	51.28	7.38	45.39	25.75	33.42
Other Approved Securities	0.00	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	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	0.00	1.80	21.36	5.18	31.84	42.84	55.60
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.48	3.43	6.24	1.12	13.32	1.87	11.53	3.20	4.15
Deposit with Banks	0.00	0.60	1.09	0.08	0.95	0.30	1.85	0.30	0.39
Sub Total (A)	106.90	49.07	89.38	7.31	86.91	14.73	90.61	72.09	93.56

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		2.05		0.31		0.39		1.36	
Accrued Interest	1.93	1.02	1.85	0.10	1.21	0.18	1.12	0.61	0.80
Dividend Recievable	0.00	0.00	0.00	0.00	0.04	0.01	0.06	0.08	0.11
Bank Balance	1.47	1.03	1.88	0.21	2.47	0.19	1.20	0.66	0.86
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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities		-3.78		-0.64		-0.76		-1.98	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.97
Fund Mgmt Charges Payable	0.04	0.06	0.11	0.01	0.10	0.02	0.11	0.09	0.11
Other Current Liabilities (For Investment)	10.25	-3.84	-7.00	-0.65	-7.73	-0.78	-4.80	-2.81	-3.65
Sub Total (B)	-6.90	5.83	10.62	0.95	11.35	1.15	7.07	3.34	4.33

Other Investment(<=25%)

	% Actual	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	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	0.00	0.15	1.73	0.38	2.32	1.63	2.11
Mutual Funds	0.00	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	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	0.15	1.73	0.38	2.32	1.63	2.11
Total (A+B+C)	100.00	54.90	100.00	8.41	100.00	16.25	100.00	77.05	100.00

Fund Carried Forward (as per LB)		54.90		8.41		16.25		77.05	
----------------------------------	--	-------	--	------	--	-------	--	-------	--

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)	24830.29	
Add: Inflow during the Quarter	2188.07	
Increase/Decrease Value of Inv (Net)	2724.44	
Less: Outflow during the Quarter	3656.40	
Total Investible Funds (MKT Value)	26086.40	

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

Central Government Securities	3115.53	11.94
State Government Securities	6928.40	26.56
Other Approved Securities	68.49	0.26
Corporate Bonds	203.71	0.78
Infrastructure Bonds	1764.94	6.77
Equity	12359.44	47.38
Money Market	0.00	0.00
Mutual Funds	839.13	3.22
Deposit with Banks	202.23	0.78
Sub Total (A)	25481.88	97.68

	Actual Inv.	Actual%
Current Assets	556.52	
Accrued Interest	419.87	1.61
Dividend Recievable	11.64	0.04
Bank Balance	3.69	0.01
Receivable for Sale of Investments	8.84	0.03
Other Current Assest (For Investment)	112.48	0.43
Less: Current Liabilities	608.95	
Payable for Investments	4.05	0.02
Fund Mgmt Charges Payable	27.73	0.11
Other Current Liabilities (For Investment)	577.17	2.21
Sub Total (B)	-52.43	-0.20

Other Investment (<=25%)

	Actual Inv.	% Actual
Corporate Bonds	15.62	0.06
Infrastructure Bonds	0.00	0.00
Equity	641.33	2.46
Mutual Funds	0.00	0.00
Venture Funds	0.00	0.00
Others	0.00	0.00
Sub Total (C)	656.95	2.52
Total (A+B+C)	26086.40	100.00

Fund Carried Forward (as per LB)	26086.40	
----------------------------------	----------	--