

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

31.12.2019 (Audited)

PART - B

Non-Par

Rs. Crores

| SFIN : | ULIF001020201LICBMA+SEC512 | ULIF002020201LICBMA+BAL512 | ULIF003020201LICBMA+RSK512 | ULIF001040305LICFUT+BND512 | ULIF002040305LICFUT+INC512 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 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 | 51.83 | 22.01 |
| Add: Inflow during the Quarter | 0.00 | 0.00 | 0.00 | 3.12 | 1.92 |
| Increase/Decrease Value of Inv (Net) | 0.00 | 0.00 | 0.00 | -0.20 | -0.04 |
| Less: Outflow during the Quarter | 0.00 | 0.00 | 0.00 | 38.18 | 5.53 |
| Total Investible Funds(MKT Value) | 0.00 | 0.00 | 0.00 | 16.57 | 18.35 |

| 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 | | | Total Fund | % Actual |
|-------------------------------|-------------|----------|-------------|----------|-------------|----------|-------|-------|------------|----------|
| Central Government Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 | 41.28 | 7.08 | 38.57 |
| State Government Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | 17.67 | 7.75 | 42.24 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 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 | 4.78 | 28.83 | 0.02 | 0.11 |
| Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 7.46 |
| Money Market | 0.00 | 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 | 1.93 | 11.63 | 2.54 | 13.82 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.47 | 99.41 | 18.76 | 102.20 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.00 | | 0.00 | | 0.00 | | 0.46 | | 0.25 | |
| Accrued Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.98 | 0.25 | 1.34 |
| Dividend Receivable | 0.00 | 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 | 0.04 | 0.01 | 0.04 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 1.78 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.00 | | 0.00 | | 0.00 | | 0.37 | | 0.69 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.30 |
| Fund Mgmt Charges Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.26 | 0.02 | 0.11 |
| Other Current Liabilities (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 1.96 | 0.61 | 3.34 |
| Sub Total (B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.59 | -0.44 | -2.38 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.18 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.18 |
| Total (A+B+C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.57 | 100.00 | 18.35 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|------|--|------|--|------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 0.00 | | 0.00 | | 0.00 | | 16.57 | | 18.35 | |
|----------------------------------|------|--|------|--|------|--|-------|--|-------|--|

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31.12.2019

(Audited)

Non-Par

Rs. Crores

| SFIN : | ULIF003040305LICFUT+BAL512 | ULIF004040305LICFUT+GRW512 | ULIF001181005LICJVN+BND512 | ULIF002181005LICJVN+SEC512 | ULIF003181005LICJVN+BAL512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Future Plus - Balanced | Future Plus - Growth | Jeevan Plus - Bond | Jeevan Plus - Secured | Jeevan Plus - Balanced |
| Opening Balance (Market Value) | 58.10 | 760.94 | 68.27 | 14.50 | 19.49 |
| Add: Inflow during the Quarter | 5.82 | 149.42 | 8.92 | 0.67 | 4.01 |
| Increase/Decrease Value of Inv (Net) | 0.48 | -28.59 | 1.35 | -0.43 | 0.43 |
| Less: Outflow during the Quarter | 12.89 | 376.96 | 10.88 | 0.77 | 4.30 |
| Total Investible Funds(MKT Value) | 51.52 | 504.81 | 67.66 | 13.97 | 19.62 |

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

| | | | | | | | | | | |
|-------------------------------|-------|-------|--------|--------|-------|-------|-------|--------|-------|-------|
| Central Government Securities | 17.59 | 34.15 | 45.75 | 9.06 | 11.07 | 16.35 | 3.72 | 26.62 | 5.69 | 29.02 |
| State Government Securities | 18.54 | 35.98 | 135.41 | 26.82 | 41.46 | 61.28 | 8.24 | 59.01 | 5.99 | 30.51 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 0.01 | 0.00 | 6.47 | 9.56 | 0.22 | 1.59 | 1.83 | 9.34 |
| Infrastructure Bonds | 0.00 | 0.00 | 9.88 | 1.96 | 3.66 | 5.41 | 0.21 | 1.51 | 0.53 | 2.70 |
| Equity | 8.41 | 16.33 | 282.85 | 56.03 | 0.00 | 0.00 | 1.46 | 10.44 | 3.72 | 18.95 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 6.38 | 12.38 | 35.74 | 7.08 | 0.67 | 1.00 | 0.22 | 1.57 | 0.57 | 2.92 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 50.92 | 98.83 | 509.62 | 100.95 | 64.28 | 95.01 | 14.07 | 100.73 | 18.33 | 93.45 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.57 | | 12.37 | | 2.23 | | 0.31 | | 0.41 | |
| Accrued Interest | 0.56 | 1.09 | 1.12 | 0.22 | 2.23 | 3.30 | 0.31 | 2.21 | 0.39 | 1.98 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.02 | 0.12 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 1.07 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 10.19 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | -0.02 | | 18.24 | | -1.14 | | 0.72 | | -0.13 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.07 | 0.14 | 1.04 | 0.21 | 0.07 | 0.10 | 0.01 | 0.10 | 0.02 | 0.12 |
| Other Current Liabilities (For Investment) | -0.09 | -0.18 | 17.20 | 3.41 | -1.21 | -1.79 | 0.71 | 5.07 | -0.16 | -0.79 |
| Sub Total (B) | 0.59 | 1.14 | -5.86 | -1.16 | 3.38 | 4.99 | -0.41 | -2.94 | 0.54 | 2.76 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.01 | 0.02 | 1.05 | 0.21 | 0.00 | 0.00 | 0.31 | 2.21 | 0.74 | 3.79 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.01 | 0.02 | 1.05 | 0.21 | 0.00 | 0.00 | 0.31 | 2.21 | 0.74 | 3.79 |
| Total (A+B+C) | 51.52 | 100.00 | 504.81 | 100.00 | 67.66 | 100.00 | 13.97 | 100.00 | 19.62 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|-------|--|--------|--|-------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 51.52 | | 504.81 | | 67.66 | | 13.97 | | 19.62 | |
|----------------------------------|-------|--|--------|--|-------|--|-------|--|-------|--|

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31.12.2019

(Audited)

Non-Par

Rs. Crores

| SFIN : | ULIF004181005LICJVN+GRW512 | ULGF001220606LICGRT+BND512 | ULGF002220606LICGRT+INC512 | ULGF003220606LICGRT+BAL512 | ULGF004220606LICGRT+GRW512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Jeevan Plus - Growth | Gratuity Plus - Bond | Gratuity Plus - Income | Gratuity Plus - Balanced | Gratuity Plus - Growth |
| Opening Balance (Market Value) | 897.13 | 0.32 | 3.62 | 49.58 | 53.22 |
| Add: Inflow during the Quarter | 54.24 | 0.00 | 0.45 | 4.81 | 5.42 |
| Increase/Decrease Value of Inv (Net) | 26.93 | 0.00 | 0.88 | -0.19 | -1.20 |
| Less: Outflow during the Quarter | 74.73 | 0.00 | 1.26 | 4.78 | 4.10 |
| Total Investible Funds(MKT Value) | 903.57 | 0.32 | 3.68 | 49.42 | 53.33 |

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

| | | | | | | | | | | |
|-------------------------------|--------|-------|------|-------|------|--------|-------|-------|-------|--------|
| Central Government Securities | 57.92 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Government Securities | 294.51 | 32.59 | 0.27 | 84.30 | 2.98 | 80.83 | 24.14 | 48.85 | 22.78 | 42.72 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | 8.50 | 0.05 | 0.10 |
| Corporate Bonds | 0.42 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | 14.36 | 9.23 | 17.31 |
| Infrastructure Bonds | 32.38 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 463.22 | 51.27 | 0.00 | 0.00 | 0.58 | 15.64 | 10.93 | 22.11 | 19.28 | 36.15 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 12.24 | 1.35 | 0.04 | 13.82 | 0.42 | 11.50 | 1.09 | 2.21 | 4.20 | 7.88 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 860.68 | 95.25 | 0.32 | 98.12 | 3.98 | 107.97 | 47.45 | 96.02 | 55.55 | 104.15 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 8.97 | | 0.01 | | 0.07 | | 1.94 | | -0.22 | |
| Accrued Interest | 8.96 | 0.99 | 0.01 | 1.93 | 0.07 | 1.89 | 0.91 | 1.83 | 1.07 | 2.00 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.00 | 0.00 | 0.02 | 0.00 | -0.12 | 1.03 | 2.09 | -1.29 | -2.42 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 5.07 | | 0.00 | | 0.36 | | 0.88 | | 2.91 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 1.35 | 0.15 | 0.00 | 0.06 | 0.00 | 0.07 | 0.04 | 0.07 | 0.04 | 0.08 |
| Other Current Liabilities (For Investment) | 3.72 | 0.41 | 0.00 | 0.00 | 0.36 | 9.79 | 0.84 | 1.70 | 2.86 | 5.37 |
| Sub Total (B) | 3.90 | 0.43 | 0.01 | 1.88 | -0.29 | -7.97 | 1.06 | 2.15 | -3.13 | -5.87 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 38.98 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 1.83 | 0.92 | 1.72 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 38.98 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 1.83 | 0.92 | 1.72 |
| Total (A+B+C) | 903.57 | 100.00 | 0.32 | 100.00 | 3.68 | 100.00 | 49.42 | 100.00 | 53.33 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|--------|--|------|--|------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 903.57 | | 0.32 | | 3.68 | | 49.42 | | 53.33 | |
|----------------------------------|--------|--|------|--|------|--|-------|--|-------|--|

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

31.12.2019

(Audited)

Rs. Crores

| SFIN : | ULIF001050706LICMKT+BND512 | ULIF002050706LICMKT+SEC512 | ULIF003050706LICMKT+BAL512 | ULIF004050706LICMKT+GRW512 | ULIF001230807LICFTN+BND512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Market Plus - Bond | Market Plus - Secured | Market Plus - Balance | Market Plus - Growth | Fortune Plus_Bond Fund |
| Opening Balance (Market Value) | 34.62 | 11.26 | 45.45 | 1833.10 | 3.21 |
| Add: Inflow during the Quarter | 2.15 | 1.33 | 4.25 | 288.83 | 0.33 |
| Increase/Decrease Value of Inv (Net) | 0.83 | -0.03 | 0.87 | 31.22 | -0.08 |
| Less: Outflow during the Quarter | 3.43 | 1.33 | 4.51 | 362.10 | 0.34 |
| Total Investible Funds(MKT Value) | 34.17 | 11.23 | 46.06 | 1791.04 | 3.11 |

| INVESTMENT OF UNIT FUND | Market Plus - Bond | Market Plus - Secured | Market Plus - Balance | Market Plus - Growth | Fortune Plus_Bond Fund |
|-------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------------|
|-------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------------|

Approved Investments(>=75%)

| | | | | | | | | | | |
|-------------------------------|-------|--------|-------|--------|-------|--------|---------|-------|------|--------|
| Central Government Securities | 12.75 | 37.32 | 0.40 | 3.60 | 0.00 | 0.00 | 151.69 | 8.47 | 1.25 | 40.04 |
| State Government Securities | 7.43 | 21.74 | 8.20 | 73.03 | 27.47 | 59.65 | 243.22 | 13.58 | 1.51 | 48.38 |
| Other Approved Securities | 11.47 | 33.56 | 0.00 | 0.00 | 0.00 | 0.00 | 37.54 | 2.10 | 0.00 | 0.00 |
| Corporate Bonds | 1.07 | 3.13 | 0.00 | 0.00 | 2.14 | 4.65 | 7.49 | 0.42 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.01 | 0.12 | 0.00 | 0.00 | 76.95 | 4.30 | 0.22 | 7.14 |
| Equity | 0.00 | 0.00 | 2.08 | 18.49 | 17.11 | 37.14 | 1084.77 | 60.57 | 0.00 | 0.00 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 1.83 | 5.35 | 0.85 | 7.60 | 2.44 | 5.29 | 118.62 | 6.62 | 0.32 | 10.31 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 34.55 | 101.11 | 11.55 | 102.83 | 49.16 | 106.73 | 1720.28 | 96.05 | 3.30 | 105.88 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.56 | | 0.23 | | 0.66 | | 11.35 | | 0.08 | |
| Accrued Interest | 0.55 | 1.60 | 0.23 | 2.02 | 0.65 | 1.41 | 11.24 | 0.63 | 0.07 | 2.11 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.03 | 0.01 | 0.05 | 0.01 | 0.02 | 0.01 | 0.00 | 0.02 | 0.55 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.01 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.93 | | 0.59 | | 4.41 | | 5.66 | | 0.27 | |
| Payable for Investments | 0.00 | 0.00 | 0.05 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.03 | 0.07 | 0.01 | 0.10 | 0.06 | 0.12 | 2.68 | 0.15 | 0.00 | 0.07 |
| Other Current Liabilities (For Investment) | 0.91 | 2.66 | 0.53 | 4.71 | 4.36 | 9.46 | 2.98 | 0.17 | 0.26 | 8.47 |
| Sub Total (B) | -0.38 | -1.11 | -0.35 | -3.16 | -3.75 | -8.15 | 5.69 | 0.32 | -0.18 | -5.88 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 0.04 | 0.33 | 0.65 | 1.42 | 65.07 | 3.63 | 0.00 | 0.00 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.00 | 0.00 | 0.04 | 0.33 | 0.65 | 1.42 | 65.07 | 3.63 | 0.00 | 0.00 |
| Total (A+B+C) | 34.17 | 100.00 | 11.23 | 100.00 | 46.06 | 100.00 | 1791.04 | 100.00 | 3.11 | 100.00 |

| | | | | | |
|----------------------------------|-------|-------|-------|---------|------|
| Fund Carried Forward (as per LB) | 34.17 | 11.23 | 46.06 | 1791.04 | 3.11 |
|----------------------------------|-------|-------|-------|---------|------|

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

31.12.2019 (Audited)

PART - B

Non-Par

Rs. Crores

| SFIN : | ULIF002230807LICFTN+SEC512 | ULIF003230807LICFTN+BAL512 | ULIF004230807LICFTN+GRW512 | ULIF001201206LICMNY+BND512 | ULIF002201206LICMNY+SEC512 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Fortune Plus_Secured Fund | Fortune Plus_Balanced Fund | Fortune Plus_Growth Fund | Money Plus - Bond | Money Plus - Secured |
| Opening Balance (Market Value) | 0.47 | 0.91 | 99.43 | 39.59 | 9.27 |
| Add: Inflow during the Quarter | 0.06 | 0.15 | 12.45 | 2.23 | 0.67 |
| Increase/Decrease Value of Inv (Net) | 0.09 | 0.09 | 5.25 | -0.03 | 0.21 |
| Less: Outflow during the Quarter | 0.14 | 0.21 | 18.43 | 2.22 | 0.73 |
| Total Investible Funds(MKT Value) | 0.48 | 0.93 | 98.70 | 39.58 | 9.42 |

| INVESTMENT OF UNIT FUND | Fortune Plus_Secured Fund | Fortune Plus_Balanced Fund | Fortune Plus_Growth Fund | Money Plus - Bond | Money Plus - Secured |
|-------------------------|---------------------------|----------------------------|--------------------------|-------------------|----------------------|
|-------------------------|---------------------------|----------------------------|--------------------------|-------------------|----------------------|

Approved Investments(>=75%)

| | | | | | | | | | | |
|-------------------------------|------|--------|------|-------|-------|-------|-------|-------|------|-------|
| Central Government Securities | 0.09 | 17.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 | 19.85 | 4.04 | 42.93 |
| State Government Securities | 0.24 | 50.40 | 0.41 | 43.61 | 47.40 | 48.02 | 25.11 | 63.44 | 3.03 | 32.14 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 1.05 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 1.26 | 4.28 | 10.81 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.63 | 0.01 | 0.76 | 1.83 | 1.86 | 1.06 | 2.67 | 0.01 | 0.11 |
| Equity | 0.20 | 41.38 | 0.40 | 42.63 | 38.92 | 39.43 | 0.00 | 0.00 | 1.85 | 19.66 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 0.01 | 3.04 | 0.10 | 11.00 | 2.93 | 2.97 | 0.79 | 1.99 | 0.24 | 2.53 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 0.55 | 113.06 | 0.91 | 98.01 | 92.33 | 93.54 | 39.51 | 99.82 | 9.17 | 97.37 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.02 | | 0.02 | | 1.22 | | 0.93 | | 0.10 | |
| Accrued Interest | 0.01 | 2.03 | 0.01 | 1.33 | 1.21 | 1.22 | 0.92 | 2.33 | 0.10 | 1.05 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 1.22 | 0.01 | 1.30 | 0.01 | 0.01 | 0.00 | 0.01 | 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 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.12 | | 0.06 | | -0.71 | | 0.85 | | 0.10 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.00 | 0.10 | 0.00 | 0.12 | 0.15 | 0.15 | 0.03 | 0.07 | 0.01 | 0.10 |
| Other Current Liabilities (For Investment) | 0.12 | 24.17 | 0.06 | 6.55 | -0.86 | -0.87 | 0.82 | 2.08 | 0.09 | 0.92 |
| Sub Total (B) | -0.10 | -21.01 | -0.04 | -4.03 | 1.93 | 1.95 | 0.07 | 0.18 | 0.00 | 0.04 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.04 | 7.95 | 0.06 | 6.02 | 4.45 | 4.51 | 0.00 | 0.00 | 0.24 | 2.59 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.04 | 7.95 | 0.06 | 6.02 | 4.45 | 4.51 | 0.00 | 0.00 | 0.24 | 2.59 |
| Total (A+B+C) | 0.48 | 100.00 | 0.93 | 100.00 | 98.70 | 100.00 | 39.58 | 100.00 | 9.42 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|------|--|------|--|-------|--|-------|--|------|--|
| Fund Carried Forward (as per LB) | 0.48 | | 0.93 | | 98.70 | | 39.58 | | 9.42 | |
|----------------------------------|------|--|------|--|-------|--|-------|--|------|--|

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

31.12.2019

(Audited)

Rs. Crores

| SFIN : | ULIF003201206LICMNY+BAL512 | ULIF004201206LICMNY+GRW512 | ULIF001230807LICPFT+BND512 | ULIF002230807LICPFT+SEC512 | ULIF003230807LICPFT+BAL512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Money Plus - Balance | Money Plus - Growth | Profit Plus_Bond Fund | Profit Plus_Secured Fund | Profit Plus_Balanced Fund |
| Opening Balance (Market Value) | 20.03 | 3642.72 | 64.43 | 17.96 | 27.50 |
| Add: Inflow during the Quarter | 1.96 | 330.61 | 8.57 | 6.45 | 9.66 |
| Increase/Decrease Value of Inv (Net) | 0.07 | -27.55 | 4.08 | -1.25 | -0.09 |
| Less: Outflow during the Quarter | 1.59 | 379.54 | 13.81 | 5.77 | 10.21 |
| Total Investible Funds(MKT Value) | 20.47 | 3566.23 | 63.27 | 17.40 | 26.87 |

| INVESTMENT OF UNIT FUND | Money Plus - Balance | Money Plus - Growth | Profit Plus_Bond Fund | Profit Plus_Secured Fund | Profit Plus_Balanced Fund | | | | | |
|---------------------------------------|----------------------|---------------------|-----------------------|--------------------------|---------------------------|-------|-------|--------|-------|--------|
| Approved Investments(>=75%) | | | | | | | | | | |
| Central Government Securities | 4.59 | 22.42 | 205.26 | 5.76 | 24.25 | 38.33 | 4.33 | 24.87 | 0.83 | 3.10 |
| State Government Securities | 7.11 | 34.76 | 620.63 | 17.40 | 35.46 | 56.05 | 5.11 | 29.37 | 11.48 | 42.71 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 10.35 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.04 | 0.19 | 205.48 | 5.76 | 0.00 | 0.00 | 0.08 | 0.44 | 0.13 | 0.49 |
| Equity | 7.12 | 34.80 | 2251.05 | 63.12 | 0.00 | 0.00 | 7.09 | 40.74 | 11.92 | 44.36 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 1.10 | 5.40 | 48.27 | 1.35 | 2.58 | 4.07 | 1.17 | 6.74 | 3.02 | 11.25 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 19.97 | 97.58 | 3341.05 | 93.69 | 62.29 | 98.45 | 17.78 | 102.15 | 27.38 | 101.91 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.15 | | 64.62 | | 1.14 | | 0.13 | | 0.22 | |
| Accrued Interest | 0.14 | 0.67 | 29.47 | 0.83 | 1.14 | 1.80 | 0.13 | 0.72 | 0.21 | 0.79 |
| Dividend Receivable | 0.00 | 0.00 | 32.29 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.04 | 2.86 | 0.08 | 0.00 | 0.01 | 0.00 | 0.03 | 0.01 | 0.02 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.07 | | 134.90 | | 0.16 | | 0.58 | | 0.91 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.03 | 0.12 | 5.35 | 0.15 | 0.03 | 0.05 | 0.01 | 0.06 | 0.02 | 0.07 |
| Other Current Liabilities (For Investment) | 0.05 | 0.22 | 129.55 | 3.63 | 0.13 | 0.21 | 0.57 | 3.25 | 0.89 | 3.30 |
| Sub Total (B) | 0.08 | 0.37 | -70.28 | -1.97 | 0.98 | 1.55 | -0.44 | -2.56 | -0.69 | -2.56 |

Other Investment(<=25%)

| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
|----------------------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|
| Corporate Bonds | 0.00 | 0.00 | 191.60 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.42 | 2.05 | 103.86 | 2.91 | 0.00 | 0.00 | 0.07 | 0.40 | 0.17 | 0.65 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.42 | 2.05 | 295.46 | 8.29 | 0.00 | 0.00 | 0.07 | 0.40 | 0.17 | 0.65 |
| Total (A+B+C) | 20.47 | 100.00 | 3566.23 | 100.00 | 63.27 | 100.00 | 17.40 | 100.00 | 26.87 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|-------|--|---------|--|-------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 20.47 | | 3566.23 | | 63.27 | | 17.40 | | 26.87 | |
|----------------------------------|-------|--|---------|--|-------|--|-------|--|-------|--|

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

31.12.2019

(Audited)

Rs. Crores

| SFIN : | ULIF004230807LICPFT+GRW512 | ULIF001170608LICMK1+BND512 | ULIF002170608LICMK1+SEC512 | ULIF003170608LICMK1+BAL512 | ULIF004170608LICMK1+GRW512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Profit Plus_Growth Fund | Market Plus 1 - Bond | Market Plus 1 - Secured | Market Plus 1 - Balance | Market Plus 1 - Growth |
| Opening Balance (Market Value) | 2042.66 | 324.81 | 50.80 | 117.10 | 5943.17 |
| Add: Inflow during the Quarter | 584.32 | 41.68 | 9.36 | 28.39 | 1781.81 |
| Increase/Decrease Value of Inv (Net) | 32.70 | 4.89 | 7.57 | 10.28 | 558.59 |
| Less: Outflow during the Quarter | 675.19 | 69.03 | 20.73 | 47.06 | 2959.41 |
| Total Investible Funds(MKT Value) | 1984.48 | 302.36 | 47.01 | 108.71 | 5324.16 |

| INVESTMENT OF UNIT FUND | Profit Plus_Growth Fund | Market Plus 1 - Bond | Market Plus 1 - Secured | Market Plus 1 - Balance | Market Plus 1 - Growth |
|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|------------------------|
|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|------------------------|

Approved Investments(>=75%)

| | | | | | | | | | | |
|-------------------------------|---------|-------|--------|-------|-------|-------|--------|-------|---------|-------|
| Central Government Securities | 438.72 | 22.11 | 0.00 | 0.00 | 8.35 | 17.75 | 3.10 | 2.85 | 863.38 | 16.22 |
| State Government Securities | 266.01 | 13.40 | 237.00 | 78.38 | 24.66 | 52.46 | 50.02 | 46.01 | 1430.31 | 26.86 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 34.74 | 0.65 |
| Infrastructure Bonds | 17.80 | 0.90 | 4.23 | 1.40 | 1.24 | 2.63 | 1.19 | 1.09 | 64.05 | 1.20 |
| Equity | 1008.32 | 50.81 | 0.00 | 0.00 | 10.41 | 22.14 | 36.96 | 34.00 | 2531.00 | 47.54 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 240.35 | 12.11 | 9.05 | 2.99 | 1.39 | 2.96 | 9.98 | 9.18 | 210.62 | 3.96 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 1971.21 | 99.33 | 250.28 | 82.78 | 46.05 | 97.95 | 101.25 | 93.14 | 5134.11 | 96.43 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 15.96 | | 8.39 | | 0.71 | | 1.35 | | 89.87 | |
| Accrued Interest | 14.94 | 0.75 | 8.38 | 2.77 | 0.70 | 1.49 | 1.25 | 1.15 | 38.58 | 0.72 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 |
| Receivable for Sale of Investments | 1.01 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 11.92 | 0.22 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.37 | 0.74 |
| Less: Current Liabilities | 17.20 | | 0.84 | | 0.18 | | 0.84 | | 66.67 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 |
| Fund Mgmt Charges Payable | 1.56 | 0.08 | 0.15 | 0.05 | 0.03 | 0.06 | 0.08 | 0.07 | 4.30 | 0.08 |
| Other Current Liabilities (For Investment) | 15.64 | 0.79 | 0.69 | 0.23 | 0.15 | 0.33 | 0.76 | 0.70 | 62.35 | 1.17 |
| Sub Total (B) | -1.24 | -0.06 | 7.54 | 2.49 | 0.52 | 1.12 | 0.52 | 0.47 | 23.20 | 0.44 |

Other Investment(<=25%)

| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
|----------------------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|
| Corporate Bonds | 0.00 | 0.00 | 44.53 | 14.73 | 0.00 | 0.00 | 5.18 | 4.76 | 24.86 | 0.47 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 14.50 | 0.73 | 0.00 | 0.00 | 0.44 | 0.94 | 1.76 | 1.62 | 141.99 | 2.67 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 14.50 | 0.73 | 44.53 | 14.73 | 0.44 | 0.94 | 6.94 | 6.38 | 166.85 | 3.13 |
| Total (A+B+C) | 1984.48 | 100.00 | 302.36 | 100.00 | 47.01 | 100.00 | 108.71 | 100.00 | 5324.16 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|---------|--|--------|--|-------|--|--------|--|---------|--|
| Fund Carried Forward (as per LB) | 1984.48 | | 302.36 | | 47.01 | | 108.71 | | 5324.16 | |
|----------------------------------|---------|--|--------|--|-------|--|--------|--|---------|--|

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

31.12.2019

(Audited)

Rs. Crores

| SFIN : | ULIF001220508LICMY1+BND512 | ULIF002220508LICMY1+SEC512 | ULIF003220508LICMY1+BAL512 | ULIF004220508LICMY1+GRW512 | ULIF001011108LICCHF+BND512 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Money Plus 1 - Bond | Money Plus 1 - Secured | Money Plus 1 - Balanced | Money Plus 1 - Growth | Child Fortune Plus - Bond |
| Opening Balance (Market Value) | 8.85 | 5.78 | 5.93 | 302.08 | 11.31 |
| Add: Inflow during the Quarter | 0.00 | 0.15 | 0.57 | 6.21 | 1.60 |
| Increase/Decrease Value of Inv (Net) | -0.16 | -0.13 | 0.16 | 8.49 | 0.37 |
| Less: Outflow during the Quarter | 0.26 | 0.27 | 0.40 | 14.68 | 1.57 |
| Total Investible Funds(MKT Value) | 8.43 | 5.52 | 6.26 | 302.10 | 11.72 |

| INVESTMENT OF UNIT FUND | Money Plus 1 - Bond | Money Plus 1 - Secured | Money Plus 1 - Balanced | Money Plus 1 - Growth | Child Fortune Plus - Bond |
|-------------------------|---------------------|------------------------|-------------------------|-----------------------|---------------------------|
|-------------------------|---------------------|------------------------|-------------------------|-----------------------|---------------------------|

Approved Investments(>=75%)

| | | | | | | | | | | |
|-------------------------------|------|-------|------|--------|------|-------|--------|-------|-------|-------|
| Central Government Securities | 2.01 | 23.88 | 0.83 | 15.11 | 1.04 | 16.70 | 8.45 | 2.80 | 0.00 | 0.00 |
| State Government Securities | 4.57 | 54.26 | 2.60 | 47.15 | 1.89 | 30.16 | 99.38 | 32.89 | 10.25 | 87.51 |
| Other Approved Securities | 1.67 | 19.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 4.45 |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | 1.79 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.02 | 0.27 | 0.34 | 5.51 | 24.69 | 8.17 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 2.03 | 36.69 | 2.41 | 38.53 | 155.91 | 51.61 | 0.00 | 0.00 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 0.14 | 1.69 | 0.07 | 1.23 | 0.35 | 5.57 | 5.41 | 1.79 | 0.73 | 6.24 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 8.40 | 99.62 | 5.55 | 100.45 | 6.04 | 96.47 | 299.22 | 99.05 | 11.51 | 98.20 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.15 | | 0.08 | | 0.07 | | 3.19 | | 0.25 | |
| Accrued Interest | 0.14 | 1.71 | 0.07 | 1.28 | 0.06 | 0.97 | 3.19 | 1.06 | 0.24 | 2.07 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.06 | 0.01 | 0.24 | 0.01 | 0.10 | 0.00 | 0.00 | 0.01 | 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 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.12 | | 0.24 | | 0.09 | | 1.93 | | 0.04 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.00 | 0.05 | 0.00 | 0.06 | 0.00 | 0.07 | 0.24 | 0.08 | 0.01 | 0.05 |
| Other Current Liabilities (For Investment) | 0.11 | 1.34 | 0.24 | 4.28 | 0.09 | 1.36 | 1.68 | 0.56 | 0.03 | 0.28 |
| Sub Total (B) | 0.03 | 0.38 | -0.16 | -2.81 | -0.02 | -0.36 | 1.27 | 0.42 | 0.21 | 1.80 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 0.13 | 2.36 | 0.24 | 3.89 | 1.62 | 0.54 | 0.00 | 0.00 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.00 | 0.00 | 0.13 | 2.36 | 0.24 | 3.89 | 1.62 | 0.54 | 0.00 | 0.00 |
| Total (A+B+C) | 8.43 | 100.00 | 5.52 | 100.00 | 6.26 | 100.00 | 302.10 | 100.00 | 11.72 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|------|--|------|--|------|--|--------|--|-------|--|
| Fund Carried Forward (as per LB) | 8.43 | | 5.52 | | 6.26 | | 302.10 | | 11.72 | |
|----------------------------------|------|--|------|--|------|--|--------|--|-------|--|

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

31.12.2019 (Audited)

PART - B

Non-Par

Rs. Crores

| SFIN : | ULIF002011108LICCHF+SEC512 | ULIF003011108LICCHF+BAL512 | ULIF004011108LICCHF+GRW512 | ULIF001040208LICHLT+FND512 | ULIF001290409LICHPR+FND512 |
|--|------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|
| PARTICULARS | Child Fortune Plus - Secured | Child Fortune Plus - Balanced | Child Fortune Plus - Growth | Health Plus Fund | Health Protection Plus Fund |
| Opening Balance (Market Value) | 9.37 | 9.30 | 275.55 | 938.86 | 597.16 |
| Add: Inflow during the Quarter | 1.92 | 1.43 | 46.66 | 70.03 | 49.54 |
| Increase/Decrease Value of Inv (Net) | 0.14 | 0.18 | 3.99 | 9.62 | -7.67 |
| Less: Outflow during the Quarter | 1.85 | 1.38 | 45.59 | 62.50 | 32.49 |
| Total Investible Funds(MKT Value) | 9.58 | 9.54 | 280.62 | 956.01 | 606.55 |

| INVESTMENT OF UNIT FUND | Child Fortune Plus - Secured | Child Fortune Plus - Balanced | Child Fortune Plus - Growth | Health Plus Fund | Health Protection Plus Fund |
|-------------------------|------------------------------|-------------------------------|-----------------------------|------------------|-----------------------------|
|-------------------------|------------------------------|-------------------------------|-----------------------------|------------------|-----------------------------|

Approved Investments(>=75%)

| | | | | | | | | | | |
|-------------------------------|------|-------|------|-------|--------|-------|--------|-------|--------|-------|
| Central Government Securities | 0.77 | 8.08 | 1.04 | 10.91 | 13.69 | 4.88 | 168.01 | 17.57 | 83.17 | 13.71 |
| State Government Securities | 3.82 | 39.87 | 3.41 | 35.72 | 42.18 | 15.03 | 279.76 | 29.26 | 250.66 | 41.33 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.30 | 46.70 | 4.88 | 17.08 | 2.82 |
| Infrastructure Bonds | 0.83 | 8.68 | 0.00 | 0.02 | 30.89 | 11.01 | 40.92 | 4.28 | 17.53 | 2.89 |
| Equity | 3.13 | 32.70 | 4.22 | 44.23 | 170.83 | 60.88 | 366.95 | 38.38 | 166.12 | 27.39 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 0.82 | 8.55 | 0.74 | 7.78 | 10.44 | 3.72 | 16.80 | 1.76 | 38.39 | 6.33 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 9.38 | 97.88 | 9.41 | 98.65 | 268.88 | 95.82 | 919.14 | 96.14 | 572.94 | 94.46 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.12 | | 0.06 | | 2.79 | | 9.85 | | 7.67 | |
| Accrued Interest | 0.12 | 1.23 | 0.05 | 0.58 | 2.78 | 0.99 | 9.79 | 1.02 | 7.67 | 1.26 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.00 | 0.05 | 0.00 | 0.03 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.01 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.06 | | 0.05 | | -0.79 | | 0.57 | | -1.39 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.01 | 0.06 | 0.01 | 0.07 | 0.22 | 0.08 | 1.19 | 0.12 | 0.75 | 0.12 |
| Other Current Liabilities (For Investment) | 0.05 | 0.52 | 0.04 | 0.47 | -1.01 | -0.36 | -0.62 | -0.06 | -2.14 | -0.35 |
| Sub Total (B) | 0.07 | 0.70 | 0.01 | 0.07 | 3.58 | 1.28 | 9.27 | 0.97 | 9.06 | 1.49 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 15.54 | 2.56 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.14 | 1.42 | 0.12 | 1.27 | 8.16 | 2.91 | 27.59 | 2.89 | 9.01 | 1.49 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.14 | 1.42 | 0.12 | 1.27 | 8.16 | 2.91 | 27.59 | 2.89 | 24.55 | 4.05 |
| Total (A+B+C) | 9.58 | 100.00 | 9.54 | 100.00 | 280.62 | 100.00 | 956.01 | 100.00 | 606.55 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|------|--|------|--|--------|--|--------|--|--------|--|
| Fund Carried Forward (as per LB) | 9.58 | | 9.54 | | 280.62 | | 956.01 | | 606.55 | |
|----------------------------------|------|--|------|--|--------|--|--------|--|--------|--|

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

31.12.2019 (Audited)

PART - B

Non-Par

Rs. Crores

| SFIN : | ULIF001180912LICFLX+DBT512 | ULIF002180912LICFLX+MIX512 | ULIF001250211LICSDM+FND512 | ULIF001200910LICEND+BND512 | ULIF002200910LICEND+SEC512 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| PARTICULARS | Flexi Plus Debt | Flexi Plus Mixed | Samridhi Plus | Endowment Plus Bond Fund | Endowment Plus Secured Fund |
| Opening Balance (Market Value) | 5.98 | 7.88 | 5615.92 | 291.25 | 57.52 |
| Add: Inflow during the Quarter | 0.34 | 0.31 | 1094.63 | 31.28 | 0.84 |
| Increase/Decrease Value of Inv (Net) | 0.04 | 0.18 | 113.63 | 0.96 | 1.14 |
| Less: Outflow during the Quarter | 0.43 | 0.41 | 1223.27 | 36.11 | 0.99 |
| Total Investible Funds(MKT Value) | 5.93 | 7.97 | 5600.91 | 287.38 | 58.50 |

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

| Approved Investments(>=75%) | | | | | | | | | | |
|-------------------------------|------|-------|------|-------|---------|-------|--------|-------|-------|-------|
| Central Government Securities | 0.68 | 11.52 | 0.79 | 9.87 | 819.00 | 14.62 | 48.66 | 16.93 | 8.46 | 14.45 |
| State Government Securities | 5.13 | 86.44 | 4.88 | 61.28 | 1053.43 | 18.81 | 163.70 | 56.96 | 14.21 | 24.30 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 0.93 | 3.37 | 5.77 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.01 | 722.22 | 12.89 | 28.69 | 9.98 | 3.28 | 5.60 |
| Equity | 0.00 | 0.00 | 1.77 | 22.24 | 2179.34 | 38.91 | 0.00 | 0.00 | 23.25 | 39.75 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 0.05 | 0.88 | 0.27 | 3.35 | 265.51 | 4.74 | 17.84 | 6.21 | 0.80 | 1.37 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 3.57 | 10.00 | 3.48 | 0.00 | 0.00 |
| Sub Total (A) | 5.86 | 98.84 | 7.71 | 96.74 | 5239.50 | 93.55 | 271.55 | 94.49 | 53.38 | 91.23 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.13 | | 0.13 | | 270.18 | | 16.06 | | 0.41 | |
| Accrued Interest | 0.13 | 2.13 | 0.12 | 1.53 | 163.26 | 2.91 | 16.05 | 5.59 | 0.41 | 0.70 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.10 | 0.01 | 0.07 | 106.92 | 1.91 | 0.00 | 0.00 | 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 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.06 | | 0.00 | | 2.84 | | 0.23 | | 1.07 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.00 | 0.05 | 0.00 | 0.06 | 7.25 | 0.13 | 0.14 | 0.05 | 0.03 | 0.06 |
| Other Current Liabilities (For Investment) | 0.06 | 1.03 | 0.00 | -0.01 | -6.41 | -0.11 | 0.09 | 0.03 | 1.03 | 1.76 |
| Sub Total (B) | 0.07 | 1.16 | 0.12 | 1.56 | 267.34 | 4.77 | 15.82 | 5.51 | -0.66 | -1.12 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 0.14 | 1.70 | 94.08 | 1.68 | 0.00 | 0.00 | 5.78 | 9.89 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.00 | 0.00 | 0.14 | 1.70 | 94.08 | 1.68 | 0.00 | 0.00 | 5.78 | 9.89 |
| Total (A+B+C) | 5.93 | 100.00 | 7.97 | 100.00 | 5600.91 | 100.00 | 287.38 | 100.00 | 58.50 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|------|--|------|--|---------|--|--------|--|-------|--|
| Fund Carried Forward (as per LB) | 5.93 | | 7.97 | | 5600.91 | | 287.38 | | 58.50 | |
|----------------------------------|------|--|------|--|---------|--|--------|--|-------|--|

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

31.12.2019 (Audited)

PART - B

Non-Par

Rs. Crores

| SFIN : | ULIF003200910LICEND+BAL512 | ULIF004200910LICEND+GRW512 | ULIF001020910LICPEN+DBT512 | ULIF002020910LICPEN+MIX512 | ULIF001090210LICWLT+FND512 |
|--|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS | Endowment Plus Balanced Fund | Endowment Plus Growth Fund | Pension Plus Debt Fund | Pension Plus Mixed Fund | Wealth Plus fund |
| Opening Balance (Market Value) | 118.50 | 5169.30 | 69.48 | 1152.07 | 0.00 |
| Add: Inflow during the Quarter | 1.08 | 372.84 | 10.23 | 202.10 | 0.00 |
| Increase/Decrease Value of Inv (Net) | 4.39 | 26.04 | 0.27 | -9.69 | 0.00 |
| Less: Outflow during the Quarter | 2.51 | 393.40 | 9.36 | 172.70 | 0.00 |
| Total Investible Funds(MKT Value) | 121.47 | 5174.78 | 70.61 | 1171.78 | 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 | 22.28 | 18.34 | 229.29 | 4.43 | 13.62 | 19.29 | 216.04 | 18.44 | 0.00 | 0.00 |
| State Government Securities | 19.40 | 15.97 | 846.59 | 16.36 | 42.38 | 60.02 | 389.86 | 33.27 | 0.00 | 0.00 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.74 | 10.43 | 0.89 | 0.00 | 0.00 |
| Corporate Bonds | 4.56 | 3.75 | 86.57 | 1.67 | 0.00 | 0.00 | 24.75 | 2.11 | 0.00 | 0.00 |
| Infrastructure Bonds | 6.53 | 5.38 | 403.15 | 7.79 | 6.78 | 9.60 | 6.02 | 0.51 | 0.00 | 0.00 |
| Equity | 50.02 | 41.18 | 2854.67 | 55.17 | 0.00 | 0.00 | 304.52 | 25.99 | 0.00 | 0.00 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 1.08 | 0.89 | 16.07 | 0.31 | 3.89 | 5.51 | 63.77 | 5.44 | 0.00 | 0.00 |
| Deposit with Banks | 0.00 | 0.00 | 65.00 | 1.26 | 0.00 | 0.00 | 25.00 | 2.13 | 0.00 | 0.00 |
| Sub Total (A) | 103.87 | 85.51 | 4501.34 | 86.99 | 67.19 | 95.15 | 1040.39 | 88.79 | 0.00 | 0.00 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.79 | | 109.54 | | 1.42 | | 47.30 | | 0.00 | |
| Accrued Interest | 0.78 | 0.65 | 109.52 | 2.12 | 1.42 | 2.01 | 47.29 | 4.04 | 0.00 | 0.00 |
| Dividend Receivable | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.01 | 0.01 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | -1.21 | | 22.60 | | 0.07 | | -3.82 | | 0.00 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.08 | 0.07 | 4.14 | 0.08 | 0.05 | 0.07 | 0.93 | 0.08 | 0.00 | 0.00 |
| Other Current Liabilities (For Investment) | -1.30 | -1.07 | 18.47 | 0.36 | 0.02 | 0.03 | -4.75 | -0.41 | 0.00 | 0.00 |
| Sub Total (B) | 2.01 | 1.65 | 86.94 | 1.68 | 1.35 | 1.92 | 51.12 | 4.36 | 0.00 | 0.00 |

Other Investment(<=25%)

| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
|----------------------|---------------|---------------|----------------|---------------|--------------|---------------|----------------|---------------|-------------|-------------|
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | 2.93 | 43.50 | 3.71 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 15.60 | 12.84 | 586.50 | 11.33 | 0.00 | 0.00 | 36.77 | 3.14 | 0.00 | 0.00 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 15.60 | 12.84 | 586.50 | 11.33 | 2.07 | 2.93 | 80.27 | 6.85 | 0.00 | 0.00 |
| Total (A+B+C) | 121.47 | 100.00 | 5174.78 | 100.00 | 70.61 | 100.00 | 1171.78 | 100.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|----------------------------------|--------|--|---------|--|-------|--|---------|--|------|--|
| Fund Carried Forward (as per LB) | 121.47 | | 5174.78 | | 70.61 | | 1171.78 | | 0.00 | |
|----------------------------------|--------|--|---------|--|-------|--|---------|--|------|--|

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

31.12.2019

(Audited)

Rs. Crores

| SFIN : | ULIF001290609LICJST+BND512 | ULIF002290609LICJST+SEC512 | ULIF003290609LICJST+BAL512 | ULIF004290609LICJST+GRW512 | ULIF001201114LICNED+BND512 |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------|----------------------------|
| PARTICULARS | Jeevan Saathi Plus - Bond | Jeevan Saathi Plus - Secured | Jeevan Saathi Plus - Balanced | Jeevan Saathi Plus - Growth | New Endo. Plus Bond Fund |
| Opening Balance (Market Value) | 1.41 | 0.53 | 0.73 | 34.60 | 53.38 |
| Add: Inflow during the Quarter | 0.20 | 0.27 | 0.10 | 5.14 | 10.69 |
| Increase/Decrease Value of Inv (Net) | 0.02 | 0.02 | -0.01 | 4.60 | 0.24 |
| Less: Outflow during the Quarter | 0.47 | 0.18 | 0.09 | 12.32 | 4.34 |
| Total Investible Funds(MKT Value) | 1.16 | 0.64 | 0.74 | 32.01 | 59.96 |

| INVESTMENT OF UNIT FUND | Jeevan Saathi Plus - Bond | Jeevan Saathi Plus - Secured | Jeevan Saathi Plus - Balanced | Jeevan Saathi Plus - Growth | New Endo. Plus Bond Fund |
|-------------------------|---------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------|
|-------------------------|---------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------|

| Approved Investments(>=75%) | | | | | | | | | | |
|-------------------------------|------|--------|------|--------|------|--------|-------|-------|-------|-------|
| Central Government Securities | 0.26 | 22.70 | 0.08 | 12.47 | 0.03 | 4.15 | 4.46 | 13.93 | 10.28 | 17.14 |
| State Government Securities | 0.83 | 71.51 | 0.23 | 36.47 | 0.28 | 38.62 | 7.72 | 24.12 | 43.87 | 73.17 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 1.30 | 0.00 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 0.17 | 1.11 | 1.85 |
| Equity | 0.00 | 0.00 | 0.27 | 42.07 | 0.41 | 55.31 | 18.19 | 56.81 | 0.00 | 0.00 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 0.16 | 14.10 | 0.06 | 9.46 | 0.10 | 13.18 | 0.96 | 3.00 | 3.56 | 5.94 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (A) | 1.25 | 108.31 | 0.64 | 100.46 | 0.82 | 111.35 | 31.80 | 99.33 | 58.82 | 98.10 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.09 | | 0.01 | | 0.01 | | 0.31 | | 1.04 | |
| Accrued Interest | 0.03 | 2.58 | 0.01 | 1.00 | 0.01 | 1.04 | 0.26 | 0.81 | 1.03 | 1.72 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Balance | 0.00 | 0.19 | 0.00 | 0.33 | 0.01 | 0.75 | 0.00 | 0.01 | 0.01 | 0.01 |
| Receivable for Sale of Investments | 0.06 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.15 | 0.00 | 0.00 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Current Liabilities | 0.18 | | 0.02 | | 0.10 | | 0.70 | | -0.10 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Mgmt Charges Payable | 0.00 | 0.05 | 0.00 | 0.06 | 0.00 | 0.07 | 0.03 | 0.08 | 0.04 | 0.07 |
| Other Current Liabilities (For Investment) | 0.18 | 15.81 | 0.02 | 2.42 | 0.10 | 14.00 | 0.67 | 2.09 | -0.15 | -0.24 |
| Sub Total (B) | -0.10 | -8.31 | -0.01 | -1.14 | -0.09 | -12.27 | -0.39 | -1.20 | 1.14 | 1.90 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 0.00 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.00 | 0.00 | 0.00 | 0.68 | 0.01 | 0.92 | 0.60 | 1.88 | 0.00 | 0.00 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.00 | 0.00 | 0.00 | 0.68 | 0.01 | 0.92 | 0.60 | 1.88 | 0.00 | 0.00 |
| Total (A+B+C) | 1.16 | 100.00 | 0.64 | 100.00 | 0.74 | 100.00 | 32.01 | 100.00 | 59.96 | 100.00 |

| | | | | | | | | | | |
|----------------------------------|------|--|------|--|------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 1.16 | | 0.64 | | 0.74 | | 32.01 | | 59.96 | |
|----------------------------------|------|--|------|--|------|--|-------|--|-------|--|

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

31.12.2019

(Audited)

PART - B

Non-Par

Rs. Crores

| SFIN : | ULIF002201114LICNED+SEC512 | ULIF003201114LICNED+BAL512 | ULIF004201114LICNED+GRW512 | ULIF001201114LICDPFNLF512 | Total of all Unit Linked Funds |
|--|-----------------------------|------------------------------|----------------------------|-------------------------------|--------------------------------|
| PARTICULARS | New Endo. Plus Secured Fund | New Endo. Plus Balanced Fund | New Endo. Plus Growth Fund | Discontinued Policy Fund-Life | Total |
| Opening Balance (Market Value) | 19.75 | 38.80 | 219.99 | 11.55 | 31360.31 |
| Add: Inflow during the Quarter | 3.50 | 6.82 | 36.05 | 1.09 | 5309.71 |
| Increase/Decrease Value of Inv (Net) | 0.24 | 0.61 | 1.33 | -0.35 | 785.76 |
| Less: Outflow during the Quarter | 1.40 | 3.10 | 12.84 | 0.65 | 7145.72 |
| Total Investible Funds(MKT Value) | 22.09 | 43.12 | 244.53 | 11.65 | 30310.07 |

| INVESTMENT OF UNIT FUND | New Endo. Plus Secured Fund | New Endo. Plus Balanced Fund | New Endo. Plus Growth Fund | Discontinued Policy Fund-Life | Total |
|-------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|-------|
|-------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|-------|

| Approved Investments(>=75%) | | | | | | | | | | |
|-------------------------------|-------|-------|-------|-------|--------|-------|-------|--------|----------|-------|
| Central Government Securities | 3.15 | 14.27 | 3.06 | 7.10 | 15.10 | 6.17 | 3.53 | 30.26 | 3564.34 | 11.76 |
| State Government Securities | 6.65 | 30.09 | 12.59 | 29.19 | 72.53 | 29.66 | 7.97 | 68.43 | 7007.60 | 23.12 |
| Other Approved Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.82 | 0.22 |
| Corporate Bonds | 0.00 | 0.02 | 0.01 | 0.02 | 0.03 | 0.01 | 0.00 | 0.00 | 278.99 | 0.92 |
| Infrastructure Bonds | 0.65 | 2.95 | 0.87 | 2.02 | 3.12 | 1.28 | 0.00 | 0.00 | 1723.48 | 5.69 |
| Equity | 8.43 | 38.14 | 22.68 | 52.58 | 136.99 | 56.02 | 0.00 | 0.00 | 14273.11 | 47.09 |
| Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mutual Funds | 2.67 | 12.08 | 2.94 | 6.82 | 11.70 | 4.78 | 0.63 | 5.38 | 1187.67 | 3.92 |
| Deposit with Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.95 | 0.99 |
| Sub Total (A) | 21.55 | 97.53 | 42.15 | 97.73 | 239.47 | 97.93 | 12.13 | 104.08 | 28402.96 | 93.71 |

| | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets | 0.21 | | 0.38 | | 1.99 | | 0.22 | | 699.51 | |
| Accrued Interest | 0.20 | 0.91 | 0.37 | 0.86 | 1.99 | 0.81 | 0.21 | 1.79 | 493.15 | 1.63 |
| Dividend Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.31 | 0.11 |
| Bank Balance | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.01 | 0.06 | 109.86 | 0.36 |
| Receivable for Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 | 0.05 |
| Other Current Asset (For Investment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.85 | 0.16 |
| Less: Current Liabilities | -0.03 | | 0.05 | | 2.77 | | 0.69 | | 289.69 | |
| Payable for Investments | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | 1.32 | 0.00 | 0.00 | 5.35 | 0.02 |
| Fund Mgmt Charges Payable | 0.01 | 0.07 | 0.03 | 0.07 | 0.17 | 0.07 | 0.01 | 0.05 | 32.58 | 0.11 |
| Other Current Liabilities (For Investment) | -0.04 | -0.19 | 0.02 | 0.05 | -0.62 | -0.26 | 0.69 | 5.88 | 251.76 | 0.83 |
| Sub Total (B) | 0.23 | 1.05 | 0.33 | 0.75 | -0.77 | -0.32 | -0.48 | -4.08 | 409.82 | 1.35 |

Other Investment(<=25%)

| | Actual Inv. | % 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 | 327.27 | 1.08 |
| Infrastructure Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 0.31 | 1.42 | 0.65 | 1.51 | 5.84 | 2.39 | 0.00 | 0.00 | 1170.02 | 3.86 |
| Mutual Funds | 0.00 | 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 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total (C) | 0.31 | 1.42 | 0.65 | 1.51 | 5.84 | 2.39 | 0.00 | 0.00 | 1497.29 | 4.94 |
| Total (A+B+C) | 22.09 | 100.00 | 43.12 | 100.00 | 244.53 | 100.00 | 11.65 | 100.00 | 30310.07 | 100.00 |

| | | | | | |
|----------------------------------|-------|-------|--------|-------|----------|
| Fund Carried Forward (as per LB) | 22.09 | 43.12 | 244.53 | 11.65 | 30310.07 |
|----------------------------------|-------|-------|--------|-------|----------|