

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

6/30/2015

PART - B

Name of the Fund: BIMA PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512			
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk			Total Of All Funds
Opening Balance (Market Value)	18.44	21.47	47.39			87.30
Add: Inflow during the Quarter	0.02	8.38	3.32			11.72
Increase/Decrease Value of Inv (Net)	-3.69	3.11	-11.17			-11.74
Less: Outflow during the Quarter	9.16	23.55	11.42			44.13
Total Investible Funds(MKT Value)	5.61	9.41	28.12			43.15

INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.00	0.00	4.00	42.49	0.00	0.00	4.00	9.27
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.13	2.23	0.00	0.00	0.11	0.39	0.23	0.54
Equity	11.30	201.43	4.62	49.12	25.90	92.10	41.83	96.95
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.01	0.25	0.86	9.19	2.14	7.61	3.02	7.00
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	11.44	203.91	9.48	100.80	28.15	100.09	49.08	113.75

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %		Total Fund	Actual %
Current Assets	0.30		0.12		0.08			0.49	
Accrued Interest	0.00	0.05	0.10	1.03	0.00	0.01		0.10	0.24
Dividend Receivable	0.00	0.00	0.00	0.00	0.05	0.19		0.05	0.13
Bank Balance	0.01	0.15	0.02	0.20	0.02	0.06		0.04	0.10
Receivable for Sale of Investments	0.29	5.21	0.00	0.00	0.00	0.00		0.29	0.68
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Less: Current Liabilities	6.20		0.19		0.68			7.07	
Payable for Investments	0.01	0.13	0.01	0.11	0.03	0.10		0.05	0.10
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Other Current Liabilities (For Investment)	6.20	110.44	0.18	1.91	0.65	2.32		7.03	16.29
Sub Total (B)	-5.90	-105.16	-0.07	-0.80	-0.60	-2.15		-6.58	-15.25

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Equity	0.07	1.25	0.00	0.00	0.58	2.06		0.65	1.50
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Sub Total (C)	0.07	1.25	0.00	0.00	0.58	2.06		0.65	1.50
Total (A+B+C)	5.61	100.00	9.41	100.00	28.12	100.00		43.15	100.00

Fund Carried Forward (as per LB)	5.61		9.41		28.12			43.15	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: FUTURE PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	
PARTICULARS	Future Plus - Bond	Future Plus - Income	Future Plus - Balanced	Future Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	44.69	18.90	46.55	566.64	676.78
Add: Inflow during the Quarter	2.04	23.50	43.71	45.06	114.31
Increase/Decrease Value of Inv (Net)	2.40	1.96	3.55	1.79	9.71
Less: Outflow during the Quarter	8.30	29.01	56.55	179.29	273.15
Total Investible Funds(MKT Value)	40.83	15.35	37.27	434.20	527.66

INVESTMENT OF UNIT FUND	Future Plus - Bond		Future Plus - Income		Future Plus - Balanced		Future Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.00	0.00	5.00	32.55	5.00	13.41	0.00	0.00	9.99	1.89
State Government Securities	8.44	20.68	6.51	42.38	19.87	53.31	75.91	17.48	110.73	20.99
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	14.95	36.61	1.03	6.73	0.00	0.00	11.37	2.62	27.35	5.18
Infrastructure Bonds	15.14	37.06	0.02	0.12	1.61	4.33	50.94	11.73	67.70	12.83
Equity	0.00	0.00	1.97	12.84	9.43	25.29	260.47	59.99	271.87	51.52
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.17	2.87	0.68	4.45	1.40	3.75	21.05	4.85	24.30	4.61
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)	39.70	97.22	15.21	99.07	37.30	100.09	419.74	96.67	511.95	97.02

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	1.20		0.23		0.47		86.69		88.59	
Accrued Interest	1.18	2.89	0.22	1.44	0.44	1.18	2.73	0.63	4.57	0.87
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.12	0.53	0.10
Bank Balance	0.02	0.05	0.01	0.08	0.03	0.07	0.02	0.00	0.08	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	75.00	17.27	75.00	14.21
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	8.41	1.94	8.41	1.59
Less: Current Liabilities	0.06		0.15		0.52		90.60		91.34	
Payable for Investments	0.04	0.09	0.01	0.10	0.04	0.12	84.04	19.35	84.14	15.95
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.02	0.06	0.14	0.89	0.48	1.29	6.56	1.51	7.20	1.36
Sub Total (B)	1.14	2.78	0.08	0.53	-0.06	-0.16	-3.91	-0.90	-2.75	-0.52

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.06	0.41	0.03	0.07	18.37	4.23	18.46	3.50
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	0.06	0.41	0.03	0.07	18.37	4.23	18.46	3.50
Total (A+B+C)	40.83	100.00	15.35	100.00	37.27	100.00	434.20	100.00	527.66	100.00

Fund Carried Forward (as per LB)	40.83		15.35		37.27		434.20		527.66	
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6/30/2015

Name of the Fund: JEEVAN PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	
PARTICULARS	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	51.96	11.64	19.79	898.80	982.19
Add: Inflow during the Quarter	4.72	0.69	1.02	48.46	54.89
Increase/Decrease Value of Inv (Net)	0.03	-0.03	-0.14	-16.64	-16.79
Less: Outflow during the Quarter	7.68	0.73	1.51	54.21	64.13
Total Investible Funds(MKT Value)	49.03	11.57	19.16	876.41	956.17

INVESTMENT OF UNIT FUND	Jeevan Plus - Bond		Jeevan Plus - Secured		Jeevan Plus - Balanced		Jeevan Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	8.15	16.62	0.27	2.37	0.75	3.93	52.66	6.01	61.83	6.47
State Government Securities	0.00	0.00	0.10	0.85	0.40	2.10	100.36	11.45	100.86	10.55
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	16.23	33.11	0.32	2.74	8.09	42.20	64.12	7.32	88.76	9.28
Infrastructure Bonds	10.73	21.90	1.35	11.69	3.98	20.76	62.54	7.14	78.61	8.22
Equity	0.00	0.00	1.78	15.35	4.40	22.96	492.14	56.15	498.31	52.12
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.30	0.62	0.31	2.72	0.14	0.74	14.23	1.62	14.99	1.57
Deposit with Banks	10.19	20.77	6.39	55.24	0.70	3.65	63.31	7.22	80.58	8.43
Sub Total (A)	45.60	93.02	10.52	90.96	18.46	96.36	849.35	96.91	923.94	96.63

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3.47		1.06		0.69		24.38		29.60	
Accrued Interest	3.29	6.70	1.03	8.88	0.64	3.35	22.37	2.55	27.32	2.86
Dividend Receivable	0.00	0.00	0.01	0.08	0.01	0.05	1.42	0.16	1.44	0.15
Bank Balance	0.01	0.03	0.02	0.17	0.02	0.12	0.60	0.07	0.65	0.07
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)	0.17	0.35	0.00	0.01	0.01	0.07	0.00	0.00	0.19	0.02
Less: Current Liabilities	0.05		0.01		0.02		1.49		1.57	
Payable for Investments	0.05	0.09	0.01	0.09	0.02	0.12	1.22	0.14	1.30	0.14
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.03	0.27	0.03
Sub Total (B)	3.42	6.98	1.05	9.04	0.67	3.48	22.89	2.61	28.03	2.93

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.03	0.17	4.17	0.48	4.20	0.44
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	0.03	0.17	4.17	0.48	4.20	0.44
Total (A+B+C)	49.03	100.00	11.57	100.00	19.16	100.00	876.41	100.00	956.17	100.00

Fund Carried Forward (as per LB)	49.03		11.57		19.16		876.41		956.17	
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6/30/2015

Name of the Fund: GRATUITY PLUS

Non-Par

Rs. Crores

SFIN :	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	
PARTICULARS	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	23.71	51.73	15.42	46.42	137.28
Add: Inflow during the Quarter	0.09	3.78	0.22	0.24	4.33
Increase/Decrease Value of Inv (Net)	0.24	2.96	-0.05	0.29	3.45
Less: Outflow during the Quarter	0.00	11.25	0.24	0.48	11.97
Total Investible Funds(MKT Value)	24.05	47.22	15.34	46.48	133.09

INVESTMENT OF UNIT FUND	Gratuity Plus - Bond		Gratuity Plus - Income		Gratuity Plus - Balanced		Gratuity Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	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	0.00	0.00	0.00	0.00
State Government Securities	2.73	11.37	4.03	8.53	2.19	14.25	8.75	18.82	17.69	13.29
Other Approved Securities	3.97	16.50	0.00	0.00	0.05	0.32	0.00	0.00	4.02	3.02
Corporate Bonds	5.05	21.01	17.29	36.62	2.40	15.66	6.08	13.09	30.83	23.17
Infrastructure Bonds	3.26	13.54	0.00	0.00	1.01	6.55	8.97	19.30	13.23	9.94
Equity	0.00	0.00	5.50	11.65	4.33	28.23	14.83	31.92	24.67	18.53
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.73	19.68	0.92	1.95	3.11	20.30	4.79	10.31	13.56	10.19
Deposit with Banks	4.54	18.88	3.43	7.27	3.33	21.70	4.73	10.17	16.03	12.04
Sub Total (A)	24.28	100.97	31.18	66.03	16.42	107.00	48.15	103.59	120.02	90.18

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	1.11		19.67		4.64		1.11		26.52	
Accrued Interest	0.74	3.06	0.97	2.05	0.17	1.13	0.91	1.96	2.79	2.09
Dividend Receivable	0.00	0.00	0.03	0.06	0.04	0.24	0.08	0.18	0.15	0.11
Bank Balance	0.27	1.14	17.87	37.83	4.22	27.54	-1.41	-3.03	20.96	15.75
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 Assest (For Investment)	0.10	0.42	0.81	1.71	0.20	1.32	1.52	3.28	2.63	1.98
Less: Current Liabilities	1.35		3.63		5.87		2.83		13.67	
Payable for Investments	0.01	0.06	0.03	0.07	0.01	0.07	0.03	0.07	0.09	0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	1.33	5.54	3.59	7.61	5.86	38.16	2.79	6.01	13.58	10.20
Sub Total (B)	-0.23	-0.97	16.04	33.97	-1.23	-8.01	-1.72	-3.70	12.86	9.66

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.16	1.01	0.05	0.11	0.21	0.15
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	0.16	1.01	0.05	0.11	0.21	0.15
Total (A+B+C)	24.05	100.00	47.22	100.00	15.34	100.00	46.48	100.00	133.09	100.00

Fund Carried Forward (as per LB)	24.05		47.22		15.34		46.48		133.09	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: FORTUNE PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	
PARTICULARS	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Total Of All Funds
Opening Balance (Market Value)	9.17	1.58	2.17	566.68	579.60
Add: Inflow during the Quarter	0.09	0.23	0.11	34.73	35.16
Increase/Decrease Value of Inv (Net)	0.27	-0.02	-0.01	-0.81	-0.57
Less: Outflow during the Quarter	0.62	0.27	0.11	55.12	56.12
Total Investible Funds(MKT Value)	8.90	1.53	2.16	545.48	558.07

INVESTMENT OF UNIT FUND	Fortune Plus_Bond Fund		Fortune Plus_Secured Fund		Fortune Plus_Balanced Fund		Fortune Plus_Growth Fund		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	1.29	14.46	0.17	11.42	0.10	4.65	10.05	1.84	11.61	2.08
State Government Securities	1.01	11.33	0.10	6.59	0.00	0.00	75.52	13.84	76.63	13.73
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	1.61	18.08	0.00	0.00	0.10	4.66	19.87	3.64	21.58	3.87
Infrastructure Bonds	1.18	13.20	0.24	15.91	0.28	13.19	1.74	0.32	3.44	0.62
Equity	0.00	0.00	0.50	32.62	0.90	41.58	346.45	63.51	347.85	62.33
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.03	0.29	0.01	0.78	0.02	0.94	12.81	2.35	12.87	2.31
Deposit with Banks	3.12	35.01	0.40	26.16	0.56	25.74	55.00	10.08	59.07	10.59
Sub Total (A)	8.23	92.38	1.43	93.47	1.96	90.76	521.44	95.59	533.05	95.52

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.74		0.10		0.11		14.70		15.65	
Accrued Interest	0.73	8.15	0.09	5.65	0.09	4.35	14.05	2.58	14.96	2.68
Dividend Receivable	0.00	0.00	0.00	0.14	0.00	0.15	0.53	0.10	0.53	0.10
Bank Balance	0.01	0.12	0.01	0.58	0.02	0.72	0.13	0.02	0.16	0.03
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 Assest (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		0.02		0.00		1.01		1.09	
Payable for Investments	0.01	0.07	0.00	0.09	0.00	0.12	0.76	0.14	0.77	0.14
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.05	0.58	0.02	1.00	0.00	0.00	0.25	0.05	0.32	0.06
Sub Total (B)	0.68	7.62	0.08	5.28	0.11	5.10	13.69	2.51	14.56	2.61

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% 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	0.02	1.26	0.09	4.14	10.35	1.90	10.46	1.87
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	0.02	1.26	0.09	4.14	10.35	1.90	10.46	1.87
Total (A+B+C)	8.90	100.00	1.53	100.00	2.16	100.00	545.48	100.00	558.07	100.00

Fund Carried Forward (as per LB)	8.90		1.53		2.16		545.48		558.07	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: MARKET PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	
PARTICULARS	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	105.43	29.29	75.88	8338.57	8549.17
Add: Inflow during the Quarter	13.40	0.57	0.67	83.64	98.28
Increase/Decrease Value of Inv (Net)	-1.90	-3.19	-1.98	-39.71	-46.78
Less: Outflow during the Quarter	18.56	3.73	0.22	384.84	407.34
Total Investible Funds(MKT Value)	98.37	22.95	74.35	7997.66	8193.33

INVESTMENT OF UNIT FUND	Market Plus - Bond		Market Plus - Secured		Market Plus - Balance		Market Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	29.32	29.80	6.01	26.20	0.00	0.00	505.31	6.32	540.64	6.60
State Government Securities	0.00	0.00	9.85	42.91	32.76	44.06	822.75	10.29	865.35	10.56
Other Approved Securities	17.77	18.06	0.00	0.00	0.00	0.00	41.46	0.52	59.22	0.72
Corporate Bonds	16.45	16.72	1.51	6.58	6.21	8.35	290.01	3.63	314.18	3.83
Infrastructure Bonds	8.14	8.28	0.01	0.05	2.03	2.73	191.83	2.40	202.01	2.47
Equity	0.00	0.00	6.80	29.62	32.54	43.77	5921.55	74.04	5960.89	72.75
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.06	8.19	0.51	2.22	0.70	0.94	63.86	0.80	73.13	0.89
Deposit with Banks	13.00	13.22	0.00	0.00	0.00	0.00	4.99	0.06	17.99	0.22
Sub Total (A)	92.73	94.27	24.69	107.58	74.24	99.86	7841.76	98.05	8033.42	98.05

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6.07		0.65		1.27		75.04		83.02	
Accrued Interest	6.05	6.15	0.57	2.50	1.09	1.47	55.30	0.69	63.02	0.77
Dividend Receivable	0.00	0.00	0.04	0.17	0.14	0.18	7.46	0.09	7.63	0.09
Bank Balance	0.01	0.01	0.04	0.15	0.05	0.06	0.51	0.01	0.60	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	11.77	0.15	11.77	0.14
Other Current Assest (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	0.43		2.55		1.52		226.85		231.35	
Payable for Investments	0.07	0.07	0.02	0.09	0.09	0.12	11.17	0.14	11.35	0.14
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.36	0.36	2.53	11.02	1.43	1.93	215.68	2.70	220.00	2.69
Sub Total (B)	5.64	5.73	-1.90	-8.29	-0.25	-0.33	-151.81	-1.90	-148.32	-1.81

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.16	0.71	0.35	0.47	307.72	3.85	308.23	3.76
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	0.16	0.71	0.35	0.47	307.72	3.85	308.23	3.76
Total (A+B+C)	98.37	100.00	22.95	100.00	74.35	100.00	7997.66	100.00	8193.33	100.00

Fund Carried Forward (as per LB)	98.37		22.95		74.35		7997.66		8193.33	
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6/30/2015

Name of the Fund: MONEY PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	
PARTICULARS	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	69.57	14.23	32.97	16256.16	16372.93
Add: Inflow during the Quarter	0.96	0.77	1.25	89.84	92.81
Increase/Decrease Value of Inv (Net)	-1.26	-0.05	-0.05	45.53	44.19
Less: Outflow during the Quarter	0.97	0.96	1.53	521.23	524.70
Total Investible Funds(MKT Value)	68.30	13.99	32.64	15870.30	15985.23

INVESTMENT OF UNIT FUND	Money Plus - Bond		Money Plus - Secured		Money Plus - Balance		Money Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	10.15	14.86	0.00	0.00	0.00	0.00	724.18	4.56	734.33	4.59
State Government Securities	26.50	38.80	5.00	35.73	0.00	0.00	770.57	4.86	802.07	5.02
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	12.51	18.32	1.51	10.78	5.11	15.64	689.32	4.34	708.44	4.43
Infrastructure Bonds	12.01	17.58	1.83	13.12	11.63	35.63	573.99	3.62	599.47	3.75
Equity	0.00	0.00	3.38	24.14	13.46	41.22	12413.82	78.22	12430.65	77.76
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.08	0.12	0.37	2.67	0.03	0.09	43.65	0.28	44.13	0.28
Deposit with Banks	6.79	9.94	1.71	12.25	1.59	4.86	450.16	2.84	460.25	2.88
Sub Total (A)	68.04	99.62	13.80	98.69	31.81	97.44	15665.69	98.71	15779.34	98.71

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.08		0.31		0.88		202.78		206.05	
Accrued Interest	2.06	3.01	0.28	2.02	0.81	2.49	105.61	0.67	108.76	0.68
Dividend Receivable	0.00	0.00	0.02	0.14	0.03	0.09	30.87	0.19	30.92	0.19
Bank Balance	0.02	0.03	0.01	0.08	0.03	0.10	0.05	0.00	0.12	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	58.11	0.37	58.11	0.36
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	8.15	0.05	8.15	0.05
Less: Current Liabilities	1.82		0.16		0.12		490.42		492.52	
Payable for Investments	0.05	0.07	0.01	0.09	0.04	0.12	57.74	0.36	57.84	0.36
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	1.77	2.59	0.14	1.02	0.08	0.25	432.68	2.73	434.68	2.72
Sub Total (B)	0.26	0.38	0.16	1.12	0.76	2.31	-287.64	-1.81	-286.47	-1.79

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	199.53	1.26	199.53	1.25
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	54.99	0.35	54.99	0.34
Equity	0.00	0.00	0.03	0.19	0.08	0.24	237.74	1.50	237.84	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)	0.00	0.00	0.03	0.19	0.08	0.24	492.25	3.10	492.36	3.08
Total (A+B+C)	68.30	100.00	13.99	100.00	32.64	100.00	15870.30	100.00	15985.23	100.00

Fund Carried Forward (as per LB)	68.30		13.99		32.64		15870.30		15985.23	
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6/30/2015

Name of the Fund: PROFIT PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	
PARTICULARS	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Total Of All Funds
Opening Balance (Market Value)	103.23	29.73	52.23	5816.81	6002.00
Add: Inflow during the Quarter	15.92	0.64	1.02	32.60	50.17
Increase/Decrease Value of Inv (Net)	1.30	-1.95	-1.61	-72.54	-74.79
Less: Outflow during the Quarter	21.72	0.09	1.08	78.84	101.73
Total Investible Funds(MKT Value)	98.74	28.33	50.56	5698.03	5875.65

INVESTMENT OF UNIT FUND	Profit Plus_Bond Fund		Profit Plus_Secured Fund		Profit Plus_Balanced Fund		Profit Plus_Growth Fund		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	9.77	9.89	2.96	10.46	0.00	0.00	60.11	1.05	72.84	1.24
State Government Securities	53.16	53.84	8.06	28.46	18.29	36.16	1187.31	20.84	1266.82	21.56
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	2.56	9.03	0.00	0.00	68.60	1.20	71.16	1.21
Infrastructure Bonds	12.03	12.18	0.07	0.26	1.14	2.26	16.91	0.30	30.15	0.51
Equity	0.00	0.00	15.04	53.09	30.57	60.46	4232.66	74.28	4278.27	72.81
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.87	4.93	0.56	1.97	0.53	1.05	14.76	0.26	20.71	0.35
Deposit with Banks	15.00	15.19	0.00	0.00	0.00	0.00	400.00	7.02	415.00	7.06
Sub Total (A)	94.82	96.03	29.25	103.26	50.53	99.93	5980.34	104.95	6154.94	104.75

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	4.37		0.24		0.43		231.06		236.10	
Accrued Interest	4.36	4.41	0.20	0.70	0.38	0.76	224.77	3.94	229.71	3.91
Dividend Receivable	0.00	0.00	0.03	0.10	0.03	0.07	6.16	0.11	6.22	0.11
Bank Balance	0.01	0.01	0.01	0.04	0.02	0.03	0.13	0.00	0.16	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 Assest (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	0.45		1.45		1.10		633.50		636.49	
Payable for Investments	0.05	0.05	0.02	0.06	0.03	0.07	4.21	0.07	4.31	0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.40	0.41	1.43	5.06	1.07	2.11	629.28	11.04	632.18	10.76
Sub Total (B)	3.92	3.97	-1.21	-4.27	-0.66	-1.31	-402.44	-7.06	-400.39	-6.81

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.29	1.01	0.70	1.38	120.12	2.11	121.11	2.06
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	0.29	1.01	0.70	1.38	120.12	2.11	121.11	2.06
Total (A+B+C)	98.74	100.00	28.33	100.00	50.56	100.00	5698.03	100.00	5875.65	100.00

Fund Carried Forward (as per LB)	98.74		28.33		50.56		5698.03		5875.65	
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6/30/2015

Name of the Fund: MARKET PLUS 1

Non-Par

Rs. Crores

SFIN :	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	
PARTICULARS	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	603.29	87.83	195.64	11727.17	12613.93
Add: Inflow during the Quarter	82.34	4.80	23.78	54.69	165.61
Increase/Decrease Value of Inv (Net)	4.70	0.39	-3.57	-61.29	-59.77
Less: Outflow during the Quarter	113.81	10.09	29.80	372.76	526.46
Total Investible Funds(MKT Value)	576.52	82.93	186.05	11347.81	12193.31

INVESTMENT OF UNIT FUND	Market Plus 1 - Bond		Market Plus 1 - Secured		Market Plus 1 - Balance		Market Plus 1 - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	150.41	26.09	1.39	1.68	10.05	5.40	1625.63	14.33	1787.48	14.66
State Government Securities	240.18	41.66	28.95	34.91	61.18	32.89	246.82	2.18	577.13	4.73
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	68.68	11.91	6.22	7.50	10.29	5.53	90.91	0.80	176.10	1.44
Infrastructure Bonds	0.00	0.00	3.27	3.94	6.70	3.60	60.83	0.54	70.79	0.58
Equity	0.00	0.00	32.03	38.62	76.74	41.25	8373.07	73.79	8481.84	69.56
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	45.85	7.95	4.78	5.76	0.81	0.43	10.37	0.09	61.81	0.51
Deposit with Banks	0.00	0.00	1.00	1.21	5.00	2.69	665.00	5.86	671.00	5.50
Sub Total (A)	505.12	87.61	77.63	93.61	170.77	91.79	11072.63	97.57	11826.15	96.99

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	19.01		1.37		5.17		427.63		453.18	
Accrued Interest	18.99	3.29	1.35	1.63	5.09	2.74	369.52	3.26	394.95	3.24
Dividend Receivable	0.00	0.00	0.01	0.01	0.07	0.04	19.85	0.17	19.92	0.16
Bank Balance	0.01	0.00	0.01	0.02	0.01	0.01	0.65	0.01	0.69	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	25.56	0.23	25.56	0.21
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	12.05	0.11	12.05	0.10
Less: Current Liabilities	4.77		0.43		2.45		687.04		694.68	
Payable for Investments	0.27	0.05	0.05	0.06	0.12	0.07	59.38	0.52	59.82	0.49
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	4.50	0.78	0.38	0.46	2.32	1.25	627.66	5.53	634.87	5.21
Sub Total (B)	14.24	2.47	0.95	1.14	2.72	1.46	-259.42	-2.29	-241.51	-1.98

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	57.16	9.92	0.00	0.00	5.39	2.90	39.81	0.35	102.37	0.84
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	81.91	0.72	81.91	0.67
Equity	0.00	0.00	4.35	5.25	7.16	3.85	412.87	3.64	424.39	3.48
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)	57.16	9.92	4.35	5.25	12.55	6.75	534.60	4.71	608.67	4.99
Total (A+B+C)	576.52	100.00	82.93	100.00	186.05	100.00	11347.81	100.00	12193.31	100.00

Fund Carried Forward (as per LB)	576.52		82.93		186.05		11347.81		12193.31	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: MONEY PLUS I

Non-Par

Rs. Crores

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	
PARTICULARS	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	12.19	5.65	10.07	713.57	741.48
Add: Inflow during the Quarter	0.16	0.58	0.58	35.31	36.63
Increase/Decrease Value of Inv (Net)	-0.83	0.17	-0.08	5.69	4.94
Less: Outflow during the Quarter	0.24	0.71	0.63	70.24	71.81
Total Investible Funds(MKT Value)	11.28	5.68	9.94	684.34	711.24

INVESTMENT OF UNIT FUND	Money Plus 1 - Bond		Money Plus 1 - Secured		Money Plus 1 - Balanced		Money Plus 1 - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.00	0.00	0.10	1.77	0.20	2.02	6.88	1.00	7.18	1.01
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.51	0.37	2.51	0.35
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	2.15	19.09	0.71	12.47	1.52	15.25	15.27	2.23	19.65	2.76
Infrastructure Bonds	0.22	1.94	0.64	11.21	0.68	6.80	33.49	4.89	35.03	4.92
Equity	0.00	0.00	2.24	39.45	4.94	49.74	441.41	64.50	448.60	63.07
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.24	2.09	0.16	2.80	0.11	1.12	4.90	0.72	5.41	0.76
Deposit with Banks	8.20	72.68	1.40	24.64	1.90	19.12	128.00	18.70	139.50	19.61
Sub Total (A)	10.81	95.80	5.25	92.34	9.35	94.05	632.47	92.42	657.87	92.50

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.50		0.48		0.64		60.64		64.26	
Accrued Interest	2.47	21.91	0.45	7.96	0.60	6.02	59.83	8.74	63.35	8.91
Dividend Receivable	0.00	0.00	0.01	0.15	0.01	0.14	0.60	0.09	0.62	0.09
Bank Balance	0.03	0.28	0.02	0.40	0.03	0.28	0.20	0.03	0.29	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 Assest (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	2.03		0.06		0.07		10.62		12.78	
Payable for Investments	0.01	0.05	0.00	0.06	0.01	0.07	0.51	0.07	0.52	0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	2.02	17.94	0.05	0.96	0.07	0.68	10.11	1.48	12.26	1.72
Sub Total (B)	0.47	4.20	0.43	7.49	0.57	5.69	50.01	7.31	51.48	7.24

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.01	0.18	0.03	0.25	1.86	0.27	1.89	0.27
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	0.01	0.18	0.03	0.25	1.86	0.27	1.89	0.27
Total (A+B+C)	11.28	100.00	5.68	100.00	9.94	100.00	684.34	100.00	711.24	100.00

Fund Carried Forward (as per LB)	11.28		5.68		9.94		684.34		711.24	
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6/30/2015

Name of the Fund: CHILD FORT PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512		
PARTICULARS	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Total Of All Funds	
Opening Balance (Market Value)	9.06	8.11	7.64	253.70	278.51	
Add: Inflow during the Quarter	1.29	0.43	0.41	6.75	8.87	
Increase/Decrease Value of Inv (Net)	-0.58	-0.22	-0.14	-2.13	-3.07	
Less: Outflow during the Quarter	1.01	0.30	0.44	7.32	9.07	
Total Investible Funds(MKT Value)	8.76	8.02	7.47	250.99	275.24	

INVESTMENT OF UNIT FUND	Child Fortune Plus - Bond		Child Fortune Plus - Secured		Child Fortune Plus - Balanced		Child Fortune Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	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	0.00	0.00	0.00	0.00
State Government Securities	1.19	13.62	1.01	12.64	0.25	3.38	0.49	0.20	2.95	1.07
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	3.07	35.01	1.84	22.96	0.72	9.59	3.09	1.23	8.72	3.17
Infrastructure Bonds	0.00	0.00	0.00	0.02	0.00	0.03	41.81	16.66	41.81	15.19
Equity	0.00	0.00	3.49	43.49	4.38	58.70	194.91	77.66	202.78	73.67
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.79	9.03	0.44	5.54	0.61	8.22	4.16	1.66	6.01	2.18
Deposit with Banks	3.25	37.08	0.99	12.34	1.25	16.74	5.00	1.99	10.49	3.81
Sub Total (A)	8.30	94.74	7.78	96.98	7.22	96.66	249.47	99.39	272.77	99.10

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.89		0.19		0.25		2.47		3.80	
Accrued Interest	0.88	10.05	0.16	2.05	0.21	2.77	2.05	0.82	3.30	1.20
Dividend Receivable	0.00	0.00	0.02	0.21	0.02	0.24	0.32	0.13	0.36	0.13
Bank Balance	0.01	0.12	0.01	0.08	0.03	0.34	0.11	0.04	0.15	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 Assest (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	0.43		0.04		0.07		2.32		2.86	
Payable for Investments	0.00	0.05	0.00	0.06	0.00	0.07	0.19	0.07	0.20	0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.43	4.87	0.03	0.41	0.06	0.85	2.13	0.85	2.66	0.97
Sub Total (B)	0.46	5.26	0.15	1.87	0.18	2.44	0.15	0.06	0.95	0.34

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.09	1.15	0.07	0.90	1.37	0.55	1.53	0.56
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	0.09	1.15	0.07	0.90	1.37	0.55	1.53	0.56
Total (A+B+C)	8.76	100.00	8.02	100.00	7.47	100.00	250.99	100.00	275.24	100.00

Fund Carried Forward (as per LB)	8.76		8.02		7.47		250.99		275.24	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: HEALTH PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001040208LICHLT+FND512							
PARTICULARS	Health Plus Fund							Total Of All Funds
Opening Balance (Market Value)	806.76							806.76
Add: Inflow during the Quarter	21.52							21.52
Increase/Decrease Value of Inv (Net)	-8.78							-8.78
Less: Outflow during the Quarter	16.96							16.96
Total Investible Funds(MKT Value)	802.54							802.54

INVESTMENT OF UNIT FUND	Health Plus Fund							Total	
Approved Investments(>=75%)	Actual Inv.	% Actual						Total Fund	% Actual
Central Government Securities	53.99	6.73						53.99	6.73
State Government Securities	94.80	11.81						94.80	11.81
Other Approved Securities	0.00	0.00						0.00	0.00
Corporate Bonds	108.61	13.53						108.61	13.53
Infrastructure Bonds	76.81	9.57						76.81	9.57
Equity	321.53	40.06						321.53	40.06
Money Market	0.00	0.00						0.00	0.00
Mutual Funds	16.51	2.06						16.51	2.06
Deposit with Banks	99.85	12.44						99.85	12.44
Sub Total (A)	772.09	96.21						772.09	96.21

	Actual Inv.	Actual%						Total Fund	Actual %
Current Assets	30.13							30.13	
Accrued Interest	29.42	3.67						29.42	3.67
Dividend Receivable	0.70	0.09						0.70	0.09
Bank Balance	0.01	0.00						0.01	0.00
Receivable for Sale of Investments	0.00	0.00						0.00	0.00
Other Current Assest (For Investment)	0.00	0.00						0.00	0.00
Less: Current Liabilities	1.27							1.27	
Payable for Investments	0.93	0.12						0.93	0.12
Fund Mgmt Charges Payable	0.00	0.00						0.00	0.00
Other Current Liabilities (For Investment)	0.34	0.04						0.34	0.04
Sub Total (B)	28.86	3.60						28.86	3.60

Other Investment(<=25%)	Actual Inv.	% Actual						Total Fund	% Actual
Corporate Bonds	0.00	0.00						0.00	0.00
Infrastructure Bonds	0.00	0.00						0.00	0.00
Equity	1.58	0.20						1.58	0.20
Mutual Funds	0.00	0.00						0.00	0.00
Venture Funds	0.00	0.00						0.00	0.00
Others	0.00	0.00						0.00	0.00
Sub Total (C)	1.58	0.20						1.58	0.20
Total (A+B+C)	802.54	100.00						802.54	100.00

Fund Carried Forward (as per LB)	802.54							802.54	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund:

HELPLUS PROTEC

Non-Par

Rs. Crores

SFIN :	ULIF001290409LICHPR+FND512								
PARTICULARS	Health Protection Plus Fund								Total Of All Funds
Opening Balance (Market Value)	403.11								403.11
Add: Inflow during the Quarter	26.38								26.38
Increase/Decrease Value of Inv (Net)	-1.57								-1.57
Less: Outflow during the Quarter	19.84								19.84
Total Investible Funds(MKT Value)	408.08								408.08

INVESTMENT OF UNIT FUND	Health Protection Plus Fund								Total	
Approved Investments(>=75%)	Actual Inv.	% Actual							Total Fund	% Actual
Central Government Securities	29.17	7.15							29.17	7.15
State Government Securities	26.51	6.50							26.51	6.50
Other Approved Securities	0.00	0.00							0.00	0.00
Corporate Bonds	34.44	8.44							34.44	8.44
Infrastructure Bonds	67.03	16.43							67.03	16.43
Equity	160.19	39.25							160.19	39.25
Money Market	0.00	0.00							0.00	0.00
Mutual Funds	10.34	2.53							10.34	2.53
Deposit with Banks	47.96	11.75							47.96	11.75
Sub Total (A)	375.65	92.05							375.65	92.05

	Actual Inv.	Actual%							Total Fund	Actual %
Current Assets	15.91								15.91	
Accrued Interest	15.29	3.75							15.29	3.75
Dividend Receivable	0.34	0.08							0.34	0.08
Bank Balance	0.17	0.04							0.17	0.04
Receivable for Sale of Investments	0.00	0.00							0.00	0.00
Other Current Assest (For Investment)	0.11	0.03							0.11	0.03
Less: Current Liabilities	0.47								0.47	
Payable for Investments	0.47	0.12							0.47	0.12
Fund Mgmt Charges Payable	0.00	0.00							0.00	0.00
Other Current Liabilities (For Investment)	0.00	0.00							0.00	0.00
Sub Total (B)	15.44	3.78							15.44	3.78

Other Investment(<=25%)

	Actual Inv.	% Actual							Total Fund	% Actual
Corporate Bonds	16.18	3.96							16.18	3.96
Infrastructure Bonds	0.00	0.00							0.00	0.00
Equity	0.81	0.20							0.81	0.20
Mutual Funds	0.00	0.00							0.00	0.00
Venture Funds	0.00	0.00							0.00	0.00
Others	0.00	0.00							0.00	0.00
Sub Total (C)	16.99	4.16							16.99	4.16
Total (A+B+C)	408.08	100.00							408.08	100.00

Fund Carried Forward (as per LB)	408.08								408.08	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: FLEXI PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+MIX512					
PARTICULARS	Flexi Plus Debt	Flexi Plus Mixed					Total Of All Funds
Opening Balance (Market Value)	3.44	4.70					8.14
Add: Inflow during the Quarter	0.51	0.75					1.26
Increase/Decrease Value of Inv (Net)	-0.04	-0.06					-0.10
Less: Outflow during the Quarter	0.26	0.41					0.68
Total Investible Funds(MKT Value)	3.66	4.98					8.63

INVESTMENT OF UNIT FUND	Flexi Plus Debt		Flexi Plus Mixed					Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual				Total Fund	% Actual
Central Government Securities	0.95	26.03	0.95	19.12				1.90	22.05
State Government Securities	1.46	39.86	1.78	35.71				3.23	37.47
Other Approved Securities	0.00	0.00	0.00	0.00				0.00	0.00
Corporate Bonds	0.41	11.29	0.41	8.30				0.83	9.56
Infrastructure Bonds	0.10	2.78	0.10	2.06				0.20	2.37
Equity	0.00	0.00	0.84	16.97				0.84	9.78
Money Market	0.00	0.00	0.00	0.00				0.00	0.00
Mutual Funds	0.16	4.34	0.41	8.24				0.57	6.59
Deposit with Banks	0.46	12.70	0.36	7.32				0.83	9.60
Sub Total (A)	3.55	96.99	4.86	97.72				8.41	97.41

	Actual Inv.	Actual%	Actual Inv.	Actual %				Total Fund	Actual %
Current Assets	0.13		0.12					0.25	
Accrued Interest	0.11	3.13	0.10	2.04				0.22	2.50
Dividend Receivable	0.00	0.00	0.00	0.04				0.00	0.02
Bank Balance	0.01	0.37	0.02	0.33				0.03	0.35
Receivable for Sale of Investments	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
Less: Current Liabilities	0.02		0.01					0.03	
Payable for Investments	0.00	0.05	0.00	0.06				0.00	0.05
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00				0.00	0.00
Other Current Liabilities (For Investment)	0.02	0.44	0.01	0.16				0.02	0.28
Sub Total (B)	0.11	3.01	0.11	2.19				0.22	2.54

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual				Total Fund	% Actual
Corporate Bonds	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
Equity	0.00	0.00	0.00	0.09				0.00	0.05
Mutual Funds	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
Others	0.00	0.00	0.00	0.00				0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.09				0.00	0.05
Total (A+B+C)	3.66	100.00	4.98	100.00				8.63	100.00

Fund Carried Forward (as per LB)	3.66		4.98					8.63	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: SAMRIDHI PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001250211LICSMDFND512								
PARTICULARS	Samridhi Plus							Total Of All Funds	
Opening Balance (Market Value)	8091.02							8091.02	
Add: Inflow during the Quarter	330.70							330.70	
Increase/Decrease Value of Inv (Net)	-116.67							-116.67	
Less: Outflow during the Quarter	137.02							137.02	
Total Investible Funds(MKT Value)	8168.02							8168.02	

INVESTMENT OF UNIT FUND	Samridhi Plus							Total	
Approved Investments(>=75%)	Actual Inv.	% Actual						Total Fund	% Actual
Central Government Securities	348.02	4.26						348.02	4.26
State Government Securities	362.66	4.44						362.66	4.44
Other Approved Securities	0.00	0.00						0.00	0.00
Corporate Bonds	162.91	1.99						162.91	1.99
Infrastructure Bonds	979.78	12.00						979.78	12.00
Equity	4967.30	60.81						4967.30	60.81
Money Market	0.00	0.00						0.00	0.00
Mutual Funds	137.12	1.68						137.12	1.68
Deposit with Banks	810.71	9.93						810.71	9.93
Sub Total (A)	7768.49	95.11						7768.49	95.11

	Actual Inv.	Actual%						Total Fund	Actual %
Current Assets	355.47							355.47	
Accrued Interest	337.82	4.14						337.82	4.14
Dividend Receivable	12.24	0.15						12.24	0.15
Bank Balance	0.02	0.00						0.02	0.00
Receivable for Sale of Investments	0.00	0.00						0.00	0.00
Other Current Assest (For Investment)	5.40	0.07						5.40	0.07
Less: Current Liabilities	9.82							9.82	
Payable for Investments	9.82	0.12						9.82	0.12
Fund Mgmt Charges Payable	0.00	0.00						0.00	0.00
Other Current Liabilities (For Investment)	0.00	0.00						0.00	0.00
Sub Total (B)	345.65	4.23						345.65	4.23

Other Investment(<=25%)	Actual Inv.	% Actual						Total Fund	% Actual
Corporate Bonds	0.00	0.00						0.00	0.00
Infrastructure Bonds	0.00	0.00						0.00	0.00
Equity	53.88	0.66						53.88	0.66
Mutual Funds	0.00	0.00						0.00	0.00
Venture Funds	0.00	0.00						0.00	0.00
Others	0.00	0.00						0.00	0.00
Sub Total (C)	53.88	0.66						53.88	0.66
Total (A+B+C)	8168.02	100.00						8168.02	100.00

Fund Carried Forward (as per LB)	8168.02							8168.02	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: WEALTH PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001090210LICWLT+FND512						Total Of All Funds
PARTICULARS	Wealth Plus fund						Total Of All Funds
Opening Balance (Market Value)	12487.72						12487.72
Add: Inflow during the Quarter	474.63						474.63
Increase/Decrease Value of Inv (Net)	12.93						12.93
Less: Outflow during the Quarter	789.25						789.25
Total Investible Funds(MKT Value)	12186.03						12186.03

INVESTMENT OF UNIT FUND	Wealth Plus fund						Total	
Approved Investments(>=75%)	Actual Inv.	% Actual					Total Fund	% Actual
Central Government Securities	626.84	5.14					626.84	5.14
State Government Securities	962.91	7.90					962.91	7.90
Other Approved Securities	0.00	0.00					0.00	0.00
Corporate Bonds	921.66	7.56					921.66	7.56
Infrastructure Bonds	1164.18	9.55					1164.18	9.55
Equity	5138.50	42.17					5138.50	42.17
Money Market	0.00	0.00					0.00	0.00
Mutual Funds	86.91	0.71					86.91	0.71
Deposit with Banks	2204.63	18.09					2204.63	18.09
Sub Total (A)	11105.64	91.13					11105.64	91.13

	Actual Inv.	Actual%					Total Fund	Actual %
Current Assets	1004.35						1004.35	
Accrued Interest	969.47	7.96					969.47	7.96
Dividend Recievable	16.48	0.14					16.48	0.14
Bank Balance	7.27	0.06					7.27	0.06
Receivable for Sale of Investments	11.13	0.09					11.13	0.09
Other Current Assest (For Investment)	0.00	0.00					0.00	0.00
Less: Current Liabilities	17.54						17.54	
Payable for Investments	15.33	0.13					15.33	0.13
Fund Mgmt Charges Payable	0.00	0.00					0.00	0.00
Other Current Liabilities (For Investment)	2.21	0.02					2.21	0.02
Sub Total (B)	986.81	8.10					986.81	8.10

Other Investment(<=25%)	Actual Inv.	% Actual					Total Fund	% Actual
Corporate Bonds	10.79	0.09					10.79	0.09
Infrastructure Bonds	0.00	0.00					0.00	0.00
Equity	82.79	0.68					82.79	0.68
Mutual Funds	0.00	0.00					0.00	0.00
Venture Funds	0.00	0.00					0.00	0.00
Others	0.00	0.00					0.00	0.00
Sub Total (C)	93.58	0.77					93.58	0.77
Total (A+B+C)	12186.03	100.00					12186.03	100.00

Fund Carried Forward (as per LB)	12186.03						12186.03	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: ENDOWMENT PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	
PARTICULARS	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Total Of All Funds
Opening Balance (Market Value)	565.43	98.68	192.65	11695.64	12552.40
Add: Inflow during the Quarter	20.81	2.45	6.15	289.56	318.96
Increase/Decrease Value of Inv (Net)	4.09	0.31	0.54	-96.81	-91.87
Less: Outflow during the Quarter	15.62	1.52	5.16	233.35	255.65
Total Investible Funds(MKT Value)	574.71	99.91	194.18	11655.04	12523.84

INVESTMENT OF UNIT FUND	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Total					
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	68.83	11.98	1.00	1.01	6.95	3.58	497.57	4.27	574.35	4.59
State Government Securities	68.27	11.88	7.66	7.67	8.24	4.24	314.81	2.70	398.99	3.19
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	128.45	22.35	20.41	20.43	35.37	18.21	397.45	3.41	581.69	4.64
Infrastructure Bonds	97.17	16.91	15.51	15.52	30.02	15.46	711.70	6.11	854.39	6.82
Equity	0.00	0.00	31.38	31.41	77.87	40.10	8026.16	68.86	8135.41	64.96
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	11.18	1.95	0.36	0.36	0.66	0.34	52.88	0.45	65.08	0.52
Deposit with Banks	148.11	25.77	16.78	16.79	24.30	12.51	1213.18	10.41	1402.37	11.20
Sub Total (A)	522.02	90.83	93.11	93.19	183.40	94.45	11213.75	96.21	12012.28	95.92

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	52.96		6.84		10.79		385.09		455.69	
Accrued Interest	52.23	9.09	6.71	6.71	10.56	5.44	366.02	3.14	435.51	3.48
Dividend Recievable	0.00	0.00	0.09	0.09	0.19	0.10	14.89	0.13	15.17	0.12
Bank Balance	0.01	0.00	0.03	0.03	0.05	0.02	0.02	0.00	0.11	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)	0.72	0.13	0.02	0.02	0.00	0.00	4.16	0.04	4.90	0.04
Less: Current Liabilities	0.27		0.06		0.13		8.63		9.08	
Payable for Investments	0.27	0.05	0.06	0.06	0.13	0.07	8.63	0.07	9.08	0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	52.69	9.17	6.79	6.79	10.67	5.49	376.46	3.23	446.61	3.57

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.02	0.02	0.11	0.06	64.82	0.56	64.95	0.52
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	0.02	0.02	0.11	0.06	64.82	0.56	64.95	0.52
Total (A+B+C)	574.71	100.00	99.91	100.00	194.18	100.00	11655.04	100.00	12523.84	100.00

Fund Carried Forward (as per LB)	574.71		99.91		194.18		11655.04		12523.84	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

6/30/2015

PART - B

Name of the Fund: PENSION PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512						
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund						Total Of All Funds
Opening Balance (Market Value)	73.85	1189.29						1263.14
Add: Inflow during the Quarter	3.73	334.92						338.65
Increase/Decrease Value of Inv (Net)	-1.76	-16.95						-18.70
Less: Outflow during the Quarter	0.54	303.60						304.14
Total Investible Funds(MKT Value)	75.28	1203.66						1278.94

INVESTMENT OF UNIT FUND	Pension Plus Debt Fund		Pension Plus Mixed Fund						Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual					Total Fund	% Actual
Central Government Securities	8.86	11.76	67.51	5.61					76.36	5.97
State Government Securities	23.13	30.72	253.50	21.06					276.63	21.63
Other Approved Securities	0.00	0.00	0.00	0.00					0.00	0.00
Corporate Bonds	14.02	18.62	224.19	18.63					238.21	18.63
Infrastructure Bonds	14.85	19.73	103.20	8.57					118.05	9.23
Equity	0.00	0.00	351.87	29.23					351.87	27.51
Money Market	0.00	0.00	0.00	0.00					0.00	0.00
Mutual Funds	4.71	6.26	8.50	0.71					13.22	1.03
Deposit with Banks	4.99	6.63	84.00	6.98					88.99	6.96
Sub Total (A)	70.56	93.72	1092.77	90.79					1163.33	90.96

	Actual Inv.	Actual%	Actual Inv.	Actual %					Total Fund	Actual %
Current Assets	2.62		55.32						57.94	
Accrued Interest	2.37	3.15	51.18	4.25					53.55	4.19
Dividend Recievable	0.00	0.00	0.56	0.05					0.56	0.04
Bank Balance	0.01	0.01	0.17	0.01					0.18	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00					0.00	0.00
Other Current Assest (For Investment)	0.24	0.32	3.41	0.28					3.65	0.29
Less: Current Liabilities	0.05		0.90						0.95	
Payable for Investments	0.05	0.07	0.90	0.07					0.95	0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00					0.00	0.00
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00					0.00	0.00
Sub Total (B)	2.57	3.41	54.42	4.52					56.99	4.46

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual					Total Fund	% Actual
Corporate Bonds	2.16	2.87	45.30	3.76					47.46	3.71
Infrastructure Bonds	0.00	0.00	0.00	0.00					0.00	0.00
Equity	0.00	0.00	11.17	0.93					11.17	0.87
Mutual Funds	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
Others	0.00	0.00	0.00	0.00					0.00	0.00
Sub Total (C)	2.16	2.87	56.47	4.69					58.63	4.58
Total (A+B+C)	75.28	100.00	1203.66	100.00					1278.94	100.00

Fund Carried Forward (as per LB)	75.28		1203.66						1278.94	
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6/30/2015

Name of the Fund: JEEVAN SATHI PLUS

Non-Par

Rs. Crores

SFIN :	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	
PARTICULARS	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	1.42	0.43	0.65	35.09	37.59
Add: Inflow during the Quarter	0.03	0.04	0.31	4.12	4.49
Increase/Decrease Value of Inv (Net)	0.03	-0.03	0.01	-0.20	-0.20
Less: Outflow during the Quarter	0.05	0.04	0.30	3.95	4.35
Total Investible Funds(MKT Value)	1.43	0.39	0.67	35.05	37.54

INVESTMENT OF UNIT FUND	Jeevan Saathi Plus - Bond		Jeevan Saathi Plus - Secured		Jeevan Saathi Plus - Balanced		Jeevan Saathi Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.03	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.08
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.20	14.24	0.10	26.60	0.00	0.00	2.54	7.24	2.85	7.58
Infrastructure Bonds	0.40	28.12	0.00	0.00	0.10	15.31	0.56	1.59	1.06	2.83
Equity	0.00	0.00	0.17	43.52	0.36	53.47	21.63	61.72	22.16	59.03
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	0.70	0.01	1.30	0.01	1.52	0.98	2.81	1.01	2.69
Deposit with Banks	0.60	41.90	0.11	28.32	0.15	22.55	7.25	20.68	8.11	21.60
Sub Total (A)	1.25	87.07	0.39	99.74	0.62	92.85	32.96	94.04	35.21	93.81

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.20		0.04		0.05		2.18		2.46	
Accrued Interest	0.19	13.31	0.03	8.76	0.04	5.51	2.06	5.87	2.32	6.18
Dividend Receivable	0.00	0.00	0.00	0.11	0.00	0.09	0.08	0.22	0.08	0.21
Bank Balance	0.01	0.53	0.00	1.17	0.01	1.64	0.04	0.11	0.06	0.17
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	0.01		0.04		0.00		0.20		0.25	
Payable for Investments	0.00	0.05	0.00	0.06	0.00	0.06	0.03	0.07	0.03	0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.01	0.86	0.04	9.73	0.00	0.14	0.17	0.49	0.22	0.59
Sub Total (B)	0.19	12.93	0.00	0.26	0.05	7.03	1.98	5.64	2.21	5.89

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% 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	0.12	0.11	0.32	0.11	0.30
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	0.12	0.11	0.32	0.11	0.30
Total (A+B+C)	1.43	100.00	0.39	100.00	0.67	100.00	35.05	100.00	37.54	100.00

Fund Carried Forward (as per LB)	1.43		0.39		0.67		35.05		37.54	
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