

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

31.03.2016

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)	-9.33	-1.66	10.46	52.85	20.09
Add: Inflow during the Quarter	0.00	0.00	0.02	6.12	1.69
Increase/Decrease Value of Inv (Net)	31.27	9.16	17.03	1.67	0.72
Less: Outflow during the Quarter	21.94	7.50	27.51	11.54	4.01
Total Investible Funds(MKT Value)	0.00	0.00	0.00	49.09	18.49

INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		Future Plus - Bond		Future Plus - Income	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	-	-	-	-	-	-	15.38	31.32	8.66	46.81
State Government Securities	-	-	-	-	-	-	11.68	23.79	5.50	29.77
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	8.80	17.92	1.02	5.49
Infrastructure Bonds	-	-	-	-	-	-	12.28	25.01	0.02	0.10
Equity	-	-	-	-	-	-	-	-	2.30	12.46
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	0.45	0.92	0.68	3.66
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	-	-	-	-	48.58	98.96	18.18	98.30

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	-	-	-	-	-	-	1.08	-	0.51	-
Accrued Interest	-	-	-	-	-	-	1.08	2.20	0.47	2.52
Dividend Recievable	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	-	-	-	-	0.01	0.01	0.04	0.23
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	0.57	-	0.24	-
Payable for Investments	-	-	-	-	-	-	0.05	0.10	0.02	0.10
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	-	-	-	-	-	-	0.53	1.07	0.23	1.22
Sub Total (B)	-	-	-	-	-	-	0.51	1.04	0.26	1.43

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	0.05	0.28
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	0.05	0.28
Total (A+B+C)	-	-	-	-	-	-	49.09	100.00	18.49	100.00

Fund Carried Forward (as per LB)	-	-	-	-	-	-	49.09	-	18.49	-
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
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STATEMENT AS ON:

31.03.2016

PART - B

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)	61.24	927.54	47.23	10.80	18.48
Add: Inflow during the Quarter	0.93	7.53	4.45	0.32	2.62
Increase/Decrease Value of Inv (Net)	4.14	-112.22	0.41	-0.02	-0.10
Less: Outflow during the Quarter	11.58	67.43	4.19	0.84	2.63
Total Investible Funds(MKT Value)	54.74	755.42	47.91	10.26	18.37

INVESTMENT OF UNIT FUND	Future Plus - Balanced		Future Plus - Growth		Jeevan Plus - Bond		Jeevan Plus - Secured		Jeevan Plus - Balanced	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	23.05	42.11	275.02	36.41	8.73	18.23	1.07	10.42	1.34	7.32
State Government Securities	14.91	27.23	136.99	18.13	2.66	5.56	0.51	4.98	1.87	10.19
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	11.19	1.48	12.95	27.04	0.32	3.11	6.57	35.78
Infrastructure Bonds	-	-	36.98	4.90	11.00	22.97	0.21	2.08	3.96	21.55
Equity	16.25	29.68	435.30	57.62	-	-	1.47	14.36	3.63	19.74
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.93	1.70	2.35	0.31	0.92	1.91	0.12	1.17	0.38	2.09
Deposit with Banks	-	-	-	-	8.06	16.82	5.27	51.38	-	-
Sub Total (A)	55.13	100.72	897.82	118.85	44.33	92.53	8.98	87.50	17.76	96.67

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	1.05		99.17		3.71		1.29		0.60	
Accrued Interest	1.03	1.87	13.01	1.72	3.63	7.57	1.26	12.23	0.59	3.21
Dividend Recievable	0.01	0.01	0.19	0.03	-	-	0.00	0.00	0.00	0.00
Bank Balance	0.02	0.03	0.30	0.04	0.08	0.17	0.03	0.25	0.01	0.07
Receivable for Sale of Investments	-	-	77.26	10.23	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	8.41	1.11	-	-	0.01	0.11	-	-
Less: Current Liabilities	1.47		283.63		0.13		0.01		0.03	
Payable for Investments	0.07	0.13	1.16	0.15	0.05	0.10	0.01	0.10	0.02	0.12
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	1.40	2.55	282.47	37.39	0.08	0.17	-	-	0.00	0.02
Sub Total (B)	-0.41	-0.76	-184.45	-24.42	3.58	7.47	1.28	12.50	0.58	3.14

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	0.02	0.04	42.06	5.57	-	-	-	-	0.04	0.19
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.02	0.04	42.06	5.57	-	-	-	-	0.04	0.19
Total (A+B+C)	54.74	100.00	755.42	100.00	47.91	100.00	10.26	100.00	18.37	100.00

Fund Carried Forward (as per LB)	54.74	755.42	47.91	10.26	18.37
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31.03.2016

PART - B

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)	812.85	25.09	17.73	14.90	47.70
Add: Inflow during the Quarter	123.96	13.28	9.25	62.85	10.26
Increase/Decrease Value of Inv (Net)	-37.86	-0.41	-13.64	1.09	-1.08
Less: Outflow during the Quarter	132.19	12.46	1.05	33.08	8.93
Total Investible Funds(MKT Value)	766.75	25.50	12.29	45.75	47.95

INVESTMENT OF UNIT FUND	Jeevan Plus - Growth		Gratuity Plus - Bond		Gratuity Plus - Income		Gratuity Plus - Balanced		Gratuity Plus - Growth	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	85.88	11.20	-	-	-	-	-	-	-	-
State Government Securities	92.07	12.01	-	-	4.07	33.10	18.15	39.66	14.21	29.64
Other Approved Securities	-	-	-	-	-	-	4.12	9.01	-	-
Corporate Bonds	40.77	5.32	0.62	2.44	6.27	51.00	9.25	20.22	13.13	27.39
Infrastructure Bonds	63.89	8.33	-	-	-	-	1.23	2.69	3.90	8.14
Equity	414.84	54.10	-	-	4.60	37.47	4.15	9.07	12.49	26.06
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	3.99	0.52	24.88	97.57	9.95	80.94	10.05	21.97	5.30	11.05
Deposit with Banks	44.23	5.77	1.12	4.39	2.24	18.20	-	-	1.12	2.33
Sub Total (A)	745.68	97.25	26.62	104.39	27.12	220.72	46.95	102.62	50.15	104.60

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	17.92		0.06		8.12		-1.35		-1.94	
Accrued Interest	17.69	2.31	0.04	0.16	0.47	3.83	0.80	1.75	1.18	2.46
Dividend Receivable	0.10	0.01	-	-	0.00	0.00	0.00	0.00	0.00	0.01
Bank Balance	0.02	0.00	0.02	0.08	7.64	62.20	-24.63	-53.82	-3.12	-6.51
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Asset (For Investment)	0.11	0.01	-	-	-	-	22.48	49.13	-	-
Less: Current Liabilities	1.11		1.18		22.95		0.03		0.33	
Payable for Investments	1.11	0.15	0.02	0.06	0.01	0.07	0.03	0.07	0.04	0.08
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	-	-	1.16	4.56	22.94	186.68	-	-	0.29	0.61
Sub Total (B)	16.81	2.19	-1.12	-4.39	-14.83	-120.72	-1.38	-3.01	-2.27	-4.73

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	4.26	0.56	-	-	-	-	0.18	0.40	0.06	0.12
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4.26	0.56	-	-	-	-	0.18	0.40	0.06	0.12
Total (A+B+C)	766.75	100.00	25.50	100.00	12.29	100.00	45.75	100.00	47.95	100.00

Fund Carried Forward (as per LB)	766.75	25.50	12.29	45.75	47.95
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

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)	92.65	22.36	69.05	7327.29	8.59
Add: Inflow during the Quarter	2.22	0.22	0.00	67.63	2.43
Increase/Decrease Value of Inv (Net)	-1.03	-0.23	-1.66	-576.11	0.06
Less: Outflow during the Quarter	4.31	0.18	1.19	74.92	2.50
Total Investible Funds(MKT Value)	89.52	22.18	66.21	6743.88	8.58

INVESTMENT OF UNIT FUND	Market Plus - Bond		Market Plus - Secured		Market Plus - Balance		Market Plus - Growth		Fortune Plus Bond Fund	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	44.53	49.75	6.06	27.32	-	-	511.16	7.58	5.63	65.63
State Government Securities	4.89	5.46	9.95	44.84	32.26	48.72	832.28	12.34	1.36	15.90
Other Approved Securities	18.19	20.32	-	-	-	-	42.45	0.63	-	-
Corporate Bonds	11.36	12.69	-	-	3.18	4.80	266.29	3.95	-	-
Infrastructure Bonds	8.09	9.04	0.01	0.06	2.02	3.05	191.60	2.84	0.94	10.97
Equity	-	-	6.01	27.08	28.66	43.28	4,838.92	71.75	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	1.55	1.74	0.34	1.53	0.25	0.37	71.95	1.07	0.17	2.01
Deposit with Banks	-	-	-	-	-	-	-	-	0.29	3.34
Sub Total (A)	88.62	98.99	22.36	100.82	66.36	100.22	6,754.67	100.16	8.39	97.85

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	2.16		0.38		0.90		44.30		0.19	
Accrued Interest	2.16	2.41	0.35	1.57	0.85	1.29	38.38	0.57	0.17	2.02
Dividend Receivable	-	-	-	-	0.00	0.00	0.63	0.01	-	-
Bank Balance	0.01	0.01	0.03	0.13	0.04	0.07	0.45	0.01	0.02	0.22
Receivable for Sale of Investments	-	-	-	-	-	-	4.84	0.07	-	-
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	1.26		0.74		1.44		322.18		0.01	
Payable for Investments	0.07	0.07	0.02	0.10	0.08	0.12	9.69	0.14	0.01	0.07
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	1.19	1.33	0.72	3.22	1.36	2.05	312.50	4.63	0.00	0.01
Sub Total (B)	0.90	1.01	-0.36	-1.62	-0.54	-0.81	-277.89	-4.12	0.18	2.15

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.18	0.81	0.39	0.59	267.10	3.96	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.18	0.81	0.39	0.59	267.10	3.96	-	-
Total (A+B+C)	89.52	100.00	22.18	100.00	66.21	100.00	6,743.88	100.00	8.58	100.00

Fund Carried Forward (as per LB)	89.52	22.18	66.21	6743.88	8.58
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NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

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)	1.51	2.08	492.03	67.07	13.99
Add: Inflow during the Quarter	0.38	0.42	10.13	9.11	7.17
Increase/Decrease Value of Inv (Net)	-0.05	-0.13	-22.68	1.74	-0.50
Less: Outflow during the Quarter	0.39	0.39	13.27	10.49	6.75
Total Investible Funds(MKT Value)	1.46	1.97	466.21	67.43	13.91

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	0.54	37.24	0.60	30.67	11.11	2.38	9.98	14.80	1.01	7.26
State Government Securities	0.24	16.45	0.15	7.48	98.11	21.04	26.12	38.74	3.69	26.52
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	12.15	2.61	12.98	19.25	-	-
Infrastructure Bonds	0.10	7.11	0.15	7.85	21.96	4.71	10.96	16.26	2.85	20.52
Equity	0.43	29.73	0.78	39.42	297.28	63.77	-	-	3.42	24.62
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.08	5.55	0.08	4.23	2.08	0.45	0.19	0.28	0.20	1.46
Deposit with Banks	-	-	0.11	5.75	10.00	2.14	6.00	8.89	2.64	18.95
Sub Total (A)	1.40	96.09	1.88	95.40	452.68	97.10	66.23	98.21	13.82	99.32

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.04		0.02		5.77		1.59		0.19	
Accrued Interest	0.02	1.44	0.02	0.89	5.66	1.21	1.59	2.35	0.18	1.32
Dividend Recievable	0.00	0.01	0.00	0.01	0.10	0.02	-	-	0.00	0.01
Bank Balance	0.02	1.04	0.00	0.12	0.01	0.00	0.00	0.00	0.01	0.05
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	0.00		0.03		0.94		0.38		0.12	
Payable for Investments	0.00	0.10	0.00	0.12	0.67	0.14	0.05	0.08	0.01	0.10
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.00	0.06	0.03	1.34	0.27	0.06	0.33	0.49	0.11	0.77
Sub Total (B)	0.03	2.32	-0.01	-0.44	4.83	1.04	1.20	1.79	0.07	0.51

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	0.02	1.58	0.10	5.04	8.70	1.87	-	-	0.02	0.17
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.02	1.58	0.10	5.04	8.70	1.87	-	-	0.02	0.17
Total (A+B+C)	1.46	100.00	1.97	100.00	466.21	100.00	67.43	100.00	13.91	100.00

Fund Carried Forward (as per LB)	1.46	1.97	466.21	67.43	13.91
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

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)	31.58	14625.40	94.20	25.71	45.30
Add: Inflow during the Quarter	1.88	699.88	0.64	0.06	1.09
Increase/Decrease Value of Inv (Net)	0.30	-827.69	-0.27	-1.39	-0.81
Less: Outflow during the Quarter	2.73	627.13	2.53	0.69	2.80
Total Investible Funds(MKT Value)	31.03	13870.46	92.04	23.69	42.77

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	0.51	1.63	784.49	5.66	10.02	10.89	3.03	12.79	-	-
State Government Securities	2.53	8.17	810.80	5.85	70.29	76.37	8.20	34.64	18.59	43.46
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	4.08	13.15	574.13	4.14	-	-	2.57	10.83	-	-
Infrastructure Bonds	9.07	29.22	575.45	4.15	12.44	13.52	0.07	0.31	1.14	2.66
Equity	12.25	39.49	10,556.22	76.11	-	-	12.40	52.36	25.88	60.50
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.35	1.14	54.91	0.40	-	-	0.02	0.09	0.08	0.18
Deposit with Banks	1.68	5.40	62.17	0.45	-	-	-	-	-	-
Sub Total (A)	30.47	98.19	13,418.17	96.74	92.75	100.78	26.29	111.00	45.68	106.79

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.53		146.83		0.70		0.48		0.41	
Accrued Interest	0.49	1.57	88.76	0.64	0.70	0.76	0.47	1.99	0.41	0.95
Dividend Receivable	0.00	0.01	5.48	0.04	-	-	0.00	0.00	0.00	0.00
Bank Balance	0.04	0.12	0.00	0.00	0.01	0.01	0.01	0.03	0.01	0.01
Receivable for Sale of Investments	-	-	40.30	0.29	-	-	-	-	-	-
Other Current Asset (For Investment)	-	-	12.28	0.09	-	-	-	-	-	-
Less: Current Liabilities	0.04		97.17		1.42		3.36		4.00	
Payable for Investments	0.04	0.12	62.39	0.45	0.05	0.05	0.01	0.06	0.03	0.07
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.00	0.01	34.78	0.25	1.37	1.49	3.34	14.11	3.97	9.29
Sub Total (B)	0.49	1.58	49.66	0.36	-0.72	-0.78	-2.88	-12.15	-3.59	-8.39

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	196.56	1.42	-	-	-	-	-	-
Infrastructure Bonds	-	-	40.54	0.29	-	-	-	-	-	-
Equity	0.07	0.22	165.52	1.19	-	-	0.27	1.15	0.68	1.60
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.07	0.22	402.63	2.90	-	-	0.27	1.15	0.68	1.60
Total (A+B+C)	31.03	100.00	13,870.46	100.00	92.04	100.00	23.69	100.00	42.77	100.00

Fund Carried Forward (as per LB)	31.03	13870.46	92.04	23.69	42.77
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

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)	5068.90	547.27	76.23	167.37	9807.13
Add: Inflow during the Quarter	283.09	27.70	1.30	1.38	334.92
Increase/Decrease Value of Inv (Net)	200.86	24.03	1.34	4.30	52.95
Less: Outflow during the Quarter	719.38	59.95	5.50	12.81	979.53
Total Investible Funds(MKT Value)	4833.48	539.06	73.37	160.25	9215.48

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	19.85	0.41	153.96	28.56	1.41	1.93	10.10	6.30	1,655.16	17.96
State Government Securities	1,205.69	24.94	251.04	46.57	29.42	40.10	52.12	32.53	200.02	2.17
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	68.49	1.42	58.33	10.82	6.14	8.37	10.26	6.40	39.87	0.43
Infrastructure Bonds	17.06	0.35	-	-	3.27	4.45	6.67	4.16	61.38	0.67
Equity	3,586.69	74.21	-	-	27.26	37.15	61.41	38.32	6,808.76	73.88
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	35.33	0.73	10.78	2.00	0.07	0.10	0.49	0.31	9.71	0.11
Deposit with Banks	-	-	-	-	1.00	1.36	5.00	3.12	200.00	2.17
Sub Total (A)	4,933.11	102.06	474.11	87.95	68.57	93.46	146.05	91.14	8,974.89	97.39

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	25.00		9.78		1.51		4.94		223.94	
Accrued Interest	23.32	0.48	9.78	1.81	1.36	1.86	4.90	3.06	129.10	1.40
Dividend Recievable	1.67	0.03	-	-	-	-	0.03	0.02	1.75	0.02
Bank Balance	0.01	0.00	0.01	0.00	0.15	0.20	0.01	0.01	1.25	0.01
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	72.09	0.78
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	19.75	0.21
Less: Current Liabilities	278.26		1.15		0.51		2.16		419.51	
Payable for Investments	3.69	0.08	0.26	0.05	0.04	0.06	0.11	0.07	7.10	0.08
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	274.57	5.68	0.89	0.16	0.46	0.63	2.05	1.28	412.42	4.48
Sub Total (B)	-253.26	-5.24	8.64	1.60	1.01	1.37	2.78	1.73	-195.57	-2.12

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	56.31	10.45	-	-	5.31	3.32	36.27	0.39
Infrastructure Bonds	-	-	-	-	-	-	-	-	59.64	0.65
Equity	153.63	3.18	-	-	3.79	5.17	6.11	3.81	340.25	3.69
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	153.63	3.18	56.31	10.45	3.79	5.17	11.42	7.13	436.17	4.73
Total (A+B+C)	4,833.48	100.00	539.06	100.00	73.37	100.00	160.25	100.00	9,215.48	100.00

Fund Carried Forward (as per LB)	4833.48		539.06		73.37		160.25		9215.48	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

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)	10.28	5.87	9.26	597.01	9.03
Add: Inflow during the Quarter	0.19	0.95	0.66	246.40	2.84
Increase/Decrease Value of Inv (Net)	-0.15	-0.21	-0.12	-59.16	-0.04
Less: Outflow during the Quarter	0.20	1.04	0.99	222.38	2.46
Total Investible Funds(MKT Value)	10.12	5.56	8.81	561.88	9.37

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	-	-	0.10	1.82	0.20	2.29	36.24	6.45	-	-
State Government Securities	-	-	0.66	11.88	0.51	5.80	103.94	18.50	2.75	29.29
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1.52	15.05	0.20	3.65	0.51	5.82	15.25	2.71	3.08	32.84
Infrastructure Bonds	0.22	2.13	0.23	4.15	0.67	7.64	36.73	6.54	-	-
Equity	-	-	2.29	41.09	4.22	47.85	345.61	61.51	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.04	0.38	0.15	2.72	0.16	1.77	14.13	2.52	1.75	18.72
Deposit with Banks	8.00	79.02	1.40	25.17	1.80	20.43	3.35	0.60	1.00	10.67
Sub Total (A)	9.78	96.58	5.03	90.47	8.07	91.61	555.25	98.82	8.58	91.52

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	3.17		0.57		0.77		6.16		0.82	
Accrued Interest	3.12	30.81	0.56	10.07	0.76	8.63	6.04	1.07	0.81	8.60
Dividend Recievable	-	-	0.00	0.02	0.00	0.01	0.11	0.02	-	-
Bank Balance	0.05	0.49	0.01	0.13	0.01	0.08	0.00	0.00	0.02	0.17
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	2.82		0.05		0.05		1.20		0.03	
Payable for Investments	0.00	0.05	0.00	0.06	0.01	0.07	0.43	0.08	0.00	0.05
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	2.82	27.83	0.05	0.83	0.04	0.51	0.77	0.14	0.02	0.24
Sub Total (B)	0.35	3.42	0.52	9.32	0.72	8.14	4.96	0.88	0.79	8.48

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.01	0.21	0.02	0.26	1.67	0.30	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.01	0.21	0.02	0.26	1.67	0.30	-	-
Total (A+B+C)	10.12	100.00	5.56	100.00	8.81	100.00	561.88	100.00	9.37	100.00

Fund Carried Forward (as per LB)	10.12		5.56		8.81		561.88		9.37	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF002011108LICHF+SEC512	ULIF003011108LICHF+BAL512	ULIF004011108LICHF+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)	7.92	7.39	238.73	780.70	412.59
Add: Inflow during the Quarter	2.59	3.53	5.77	128.54	78.16
Increase/Decrease Value of Inv (Net)	-0.24	-0.38	-16.37	-23.82	-12.09
Less: Outflow during the Quarter	2.43	3.30	2.45	86.98	49.21
Total Investible Funds(MKT Value)	7.84	7.25	225.68	798.44	429.45

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	-	-	1.00	13.83	5.01	2.22	84.76	10.62	33.71	7.85
State Government Securities	2.31	29.49	1.29	17.75	0.50	0.22	166.74	20.88	84.33	19.64
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1.85	23.55	0.72	9.91	3.00	1.33	109.01	13.65	31.42	7.32
Infrastructure Bonds	0.00	0.02	0.00	0.03	42.11	18.66	78.60	9.84	71.88	16.74
Equity	3.14	39.98	3.71	51.17	169.02	74.90	292.12	36.59	149.00	34.70
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.33	4.17	0.37	5.07	4.18	1.85	17.88	2.24	9.95	2.32
Deposit with Banks	-	-	-	-	-	-	33.08	4.14	25.57	5.95
Sub Total (A)	7.62	97.20	7.08	97.76	223.83	99.18	782.19	97.97	405.86	94.51

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.14		0.09		0.71		15.06		7.13	
Accrued Interest	0.14	1.73	0.09	1.17	0.28	0.12	12.43	1.56	5.57	1.30
Dividend Receivable	0.00	0.01	0.00	0.01	0.02	0.01	0.09	0.01	0.05	0.01
Bank Balance	0.00	0.02	0.00	0.07	0.04	0.02	0.01	0.00	0.15	0.04
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Asset (For Investment)	-	-	0.00	0.06	0.38	0.17	2.53	0.32	1.36	0.32
Less: Current Liabilities	0.01		0.00		0.49		0.95		0.51	
Payable for Investments	0.00	0.06	0.00	0.07	0.17	0.08	0.95	0.12	0.51	0.12
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.00	0.03	-	-	0.32	0.14	-	-	-	-
Sub Total (B)	0.13	1.67	0.09	1.24	0.23	0.10	14.11	1.77	6.62	1.54

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	15.94	3.71
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	0.09	1.13	0.07	1.00	1.63	0.72	2.14	0.27	1.02	0.24
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.09	1.13	0.07	1.00	1.63	0.72	2.14	0.27	16.96	3.95
Total (A+B+C)	7.84	100.00	7.25	100.00	225.68	100.00	798.44	100.00	429.45	100.00

Fund Carried Forward (as per LB)	7.84	7.25	225.68	798.44	429.45
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+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)	4.03	5.39	8001.69	535.81	90.94
Add: Inflow during the Quarter	1.55	1.93	183.12	64.74	10.24
Increase/Decrease Value of Inv (Net)	0.06	0.06	-283.68	5.45	-1.22
Less: Outflow during the Quarter	0.92	1.06	211.33	109.14	16.31
Total Investible Funds(MKT Value)	4.72	6.32	7689.79	496.86	83.64

INVESTMENT OF UNIT FUND	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund					
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	1.07	22.58	1.16	18.42	535.08	6.96	69.36	13.96	1.41	1.69
State Government Securities	2.64	55.97	3.05	48.23	451.25	5.87	99.24	19.97	11.91	14.24
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0.41	8.72	0.41	6.52	127.65	1.66	100.80	20.29	10.54	12.61
Infrastructure Bonds	0.10	2.14	0.10	1.61	1,006.34	13.09	103.40	20.81	18.99	22.71
Equity	-	-	1.05	16.69	4,543.22	59.08	-	-	26.38	31.54
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.20	4.20	0.23	3.63	11.58	0.15	6.79	1.37	0.76	0.91
Deposit with Banks	0.23	4.86	0.23	3.63	730.00	9.49	83.20	16.74	9.76	11.67
Sub Total (A)	4.65	98.48	6.24	98.72	7,405.12	96.30	462.79	93.14	79.76	95.36

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.11		0.11		441.36		35.28		4.06	
Accrued Interest	0.09	2.00	0.10	1.63	433.16	5.63	35.27	7.10	4.03	4.82
Dividend Receivable	-	-	0.00	0.00	1.33	0.02	-	-	0.01	0.01
Bank Balance	0.01	0.28	0.01	0.16	0.01	0.00	0.01	0.00	0.02	0.02
Receivable for Sale of Investments	-	-	-	-	6.86	0.09	-	-	-	-
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	0.04		0.04		202.75		1.21		0.23	
Payable for Investments	0.00	0.05	0.00	0.06	9.75	0.13	0.25	0.05	0.05	0.06
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.03	0.72	0.03	0.52	193.01	2.51	0.96	0.19	0.18	0.21
Sub Total (B)	0.07	1.52	0.08	1.22	238.60	3.10	34.07	6.86	3.83	4.58

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.00	0.06	46.07	0.60	-	-	0.06	0.07
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.00	0.06	46.07	0.60	-	-	0.06	0.07
Total (A+B+C)	4.72	100.00	6.32	100.00	7,689.79	100.00	496.86	100.00	83.64	100.00

Fund Carried Forward (as per LB)	4.72	6.32	7689.79	496.86	83.64
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

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)	180.36	9976.95	75.87	1173.94	11373.73
Add: Inflow during the Quarter	8.68	241.91	4.09	15.93	894.55
Increase/Decrease Value of Inv (Net)	-3.54	-971.90	2.13	-3.57	-260.22
Less: Outflow during the Quarter	21.83	760.89	8.49	83.89	1016.58
Total Investible Funds(MKT Value)	163.67	8486.07	73.60	1102.42	10991.48

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	7.07	4.32	544.38	6.41	9.03	12.27	68.28	6.19	816.34	7.43
State Government Securities	14.30	8.74	339.32	4.00	23.57	32.02	244.73	22.20	1,059.18	9.64
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	21.04	12.86	268.40	3.16	13.03	17.70	209.03	18.96	869.66	7.91
Infrastructure Bonds	32.50	19.86	732.46	8.63	14.94	20.30	103.59	9.40	1,169.28	10.64
Equity	65.08	39.76	6,856.55	80.80	-	-	297.98	27.03	4,240.61	38.58
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.48	0.29	8.05	0.09	4.06	5.52	1.68	0.15	20.40	0.19
Deposit with Banks	15.85	9.69	683.70	8.06	4.00	5.43	64.00	5.81	1,795.00	16.33
Sub Total (A)	156.33	95.51	9,432.86	111.16	68.62	93.24	989.28	89.74	9,970.48	90.71

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	7.44		328.98		4.27		61.23		956.44	
Accrued Interest	7.36	4.50	294.14	3.47	4.27	5.80	58.89	5.34	953.46	8.67
Dividend Receivable	0.01	0.01	0.85	0.01	-	-	0.12	0.01	0.65	0.01
Bank Balance	0.07	0.04	0.03	0.00	0.01	0.01	2.22	0.20	0.40	0.00
Receivable for Sale of Investments	-	-	33.96	0.40	-	-	-	-	1.92	0.02
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	0.41		1,366.24		1.42		6.29		17.19	
Payable for Investments	0.11	0.07	6.67	0.08	0.05	0.07	0.86	0.08	14.30	0.13
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.30	0.18	1,359.57	16.02	1.37	1.87	5.43	0.49	2.89	0.03
Sub Total (B)	7.03	4.30	-1037.26	-12.22	2.85	3.87	54.94	4.98	939.25	8.55

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	2.13	2.89	44.63	4.05	10.63	0.10
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	0.31	0.19	90.47	1.07	-	-	13.57	1.23	71.12	0.65
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.31	0.19	90.47	1.07	2.13	2.89	58.19	5.28	81.74	0.74
Total (A+B+C)	163.67	100.00	8,486.07	100.00	73.60	100.00	1,102.42	100.00	10,991.48	100.00

Fund Carried Forward (as per LB)	163.67	8486.07	73.60	1102.42	10991.48
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

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)	1.44	0.42	0.67	33.02	2.27
Add: Inflow during the Quarter	0.78	0.01	0.01	4.57	2.75
Increase/Decrease Value of Inv (Net)	-0.05	0.00	-0.01	-1.67	0.12
Less: Outflow during the Quarter	0.87	0.01	0.00	4.02	1.89
Total Investible Funds(MKT Value)	1.31	0.42	0.67	31.90	3.25

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	0.23	17.55	0.01	2.45	0.12	18.11	0.30	0.94	1.20	36.95
State Government Securities	0.20	15.40	0.03	6.51	-	-	2.36	7.41	1.62	49.90
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0.10	7.77	0.10	24.37	-	-	0.99	3.10	-	-
Infrastructure Bonds	-	-	-	-	0.10	15.10	0.55	1.74	-	-
Equity	-	-	0.15	34.91	0.40	60.00	19.75	61.91	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.06	4.74	-	-	0.03	4.93	-	-	0.15	4.69
Deposit with Banks	0.50	38.28	0.10	23.99	-	-	5.50	17.24	0.15	4.62
Sub Total (A)	1.09	83.73	0.38	92.23	0.66	98.14	29.46	92.35	3.12	96.16

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.22		0.05		0.01		2.24		0.13	
Accrued Interest	0.20	15.34	0.04	10.13	0.01	1.17	2.19	6.86	0.05	1.50
Dividend Receivable	-	-	0.00	0.02	0.00	0.05	0.02	0.06	-	-
Bank Balance	0.02	1.37	0.01	1.29	0.01	0.99	0.03	0.10	0.00	0.11
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	0.07	2.29
Less: Current Liabilities	0.01		0.02		0.00		0.18		0.00	
Payable for Investments	0.00	0.05	0.00	0.06	0.00	0.07	0.02	0.08	0.00	0.06
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.01	0.39	0.02	3.61	0.00	0.38	0.15	0.48	-	-
Sub Total (B)	0.21	16.27	0.03	7.77	0.01	1.77	2.06	6.46	0.12	3.84

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	0.00	0.09	0.38	1.20	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	0.00	0.09	0.38	1.20	-	-
Total (A+B+C)	1.31	100.00	0.42	100.00	0.67	100.00	31.90	100.00	3.25	100.00

Fund Carried Forward (as per LB)	1.31	0.42	0.67	31.90	3.25
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31.03.2016

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512	ULIF001010710LICDPFLIFE512	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)	0.94	1.90	13.39	0.02	74193.24
Add: Inflow during the Quarter	0.93	2.25	18.41	0.05	3621.06
Increase/Decrease Value of Inv (Net)	0.03	0.12	0.72	0.00	-2876.57
Less: Outflow during the Quarter	0.61	1.53	13.34	0.00	5498.47
Total Investible Funds(MKT Value)	1.29	2.74	19.18	0.07	69439.27

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%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Government Securities	0.30	23.37	0.40	14.65	1.80	9.38	-	-	5,866.84	8.45
State Government Securities	0.58	44.65	1.04	38.15	6.26	32.64	-	-	6,584.69	9.48
Other Approved Securities	-	-	-	-	-	-	-	-	64.77	0.09
Corporate Bonds	-	-	-	-	-	-	-	-	2,969.45	4.28
Infrastructure Bonds	-	-	-	-	-	-	-	-	4,471.52	6.44
Equity	0.28	21.39	0.90	32.77	8.46	44.10	-	-	44,191.32	63.64
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.04	3.29	0.16	5.67	1.06	5.53	0.06	94.99	353.37	0.51
Deposit with Banks	0.06	4.66	0.14	5.11	0.95	4.95	0.00	3.86	3,818.47	5.50
Sub Total (A)	1.25	97.35	2.64	96.35	18.53	96.60	0.07	98.85	68,320.43	98.39

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.04		0.10		0.66		0.00		2477.24	
Accrued Interest	0.01	1.15	0.02	0.91	0.15	0.79	0.00	0.13	2173.14	3.13
Dividend Recievable	0.00	0.01	0.00	0.02	0.00	0.02	-	-	13.26	0.02
Bank Balance	0.02	1.90	0.06	2.05	0.01	0.04	0.00	1.09	-14.29	-0.02
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	237.22	0.34
Other Current Assest (For Investment)	-	-	0.02	0.73	0.50	2.62	-	-	67.91	0.10
Less: Current Liabilities	0.01		0.00		0.01		0.00		3048.50	
Payable for Investments	0.00	0.06	0.00	0.06	0.01	0.06	0.00	0.04	121.06	0.17
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	0.00	0.00
Other Current Liabilities (For Investment)	0.00	0.35	-	-	-	-	0.00	0.03	2927.43	4.22
Sub Total (B)	0.03	2.65	0.10	3.65	0.65	3.40	0.00	1.15	-571.25	-0.82

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	367.78	0.53
Infrastructure Bonds	-	-	-	-	-	-	-	-	100.18	0.14
Equity	-	-	-	-	-	-	-	-	1,222.13	1.76
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	1,690.09	2.43
Total (A+B+C)	1.29	100.00	2.74	100.00	19.18	100.00	0.07	100.00	69,439.27	100.00

Fund Carried Forward (as per LB)	1.29	2.74	19.18	0.07	69,439.27
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