

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

30.06.2016

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)	-	-	-	49.09	18.49
Add: Inflow during the Quarter	-	-	-	3.49	10.23
Increase/Decrease Value of Inv (Net)	-	-	-	(0.67)	(1.77)
Less: Outflow during the Quarter	-	-	-	5.73	10.50
<b>Total Investible Funds(MKT Value)</b>	-	-	-	<b>46.18</b>	<b>16.44</b>

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

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual			Total Fund	% Actual
Central Government Securities	-	-	-	-	-	-	15.47	33.50	8.71	52.97
State Government Securities	-	-	-	-	-	-	7.58	16.41	5.09	30.94
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	8.79	19.03	1.01	6.15
Infrastructure Bonds	-	-	-	-	-	-	12.37	26.80	0.02	0.12
Equity	-	-	-	-	-	-	-	-	2.57	15.60
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	2.27	4.91	0.91	5.55
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	-	-	-	-	46.48	100.66	18.31	111.32

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	-	-	-	-	-	-	1.11	-	0.20	-
Accrued Interest	-	-	-	-	-	-	0.99	2.15	0.16	0.97
Dividend Recievable	-	-	-	-	-	-	-	-	0.01	0.06
Bank Balance	-	-	-	-	-	-	0.12	0.26	0.03	0.20
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	-	-	-	-	-	-	1.42	-	2.11	-
Payable for Investments	-	-	-	-	-	-	0.04	0.10	0.02	0.10
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	-	-	-	-	-	-	1.37	2.97	2.09	12.72
Sub Total (B)	-	-	-	-	-	-	(0.30)	(0.66)	(1.91)	(11.60)

**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
<b>Total (A+B+C)</b>	-	-	-	-	-	-	46.18	100.00	16.44	100.00

Fund Carried Forward (as per LB)	-	-	-	-	-	-	46.18	-	16.44	-
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	54.74		755.42		47.91		10.26		18.37	
Add: Inflow during the Quarter	17.89		114.18		5.41		0.30		0.77	
Increase/Decrease Value of Inv (Net)	(1.75)		85.97		0.21		0.22		0.28	
Less: Outflow during the Quarter	20.37		360.95		3.25		0.49		0.78	
<b>Total Investible Funds(MKT Value)</b>	<b>50.51</b>		<b>594.62</b>		<b>50.28</b>		<b>10.30</b>		<b>18.64</b>	

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

Central Government Securities	23.20	45.93	15.13	2.54	8.24	16.39	0.90	8.77	1.35	7.25
State Government Securities	13.08	25.90	173.71	29.21	4.24	8.43	0.51	4.98	2.08	11.18
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	11.14	1.87	12.90	25.66	0.32	3.11	6.58	35.30
Infrastructure Bonds	-	-	37.31	6.27	11.11	22.10	0.21	2.08	3.95	21.21
Equity	16.77	33.21	439.28	73.88	-	-	1.64	15.88	3.95	21.21
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.66	1.30	2.02	0.34	2.01	4.00	0.06	0.59	0.17	0.89
Deposit with Banks	-	-	-	-	7.94	15.79	4.98	48.35	-	-
Sub Total (A)	53.71	106.34	678.59	114.12	46.44	92.36	8.63	83.76	18.09	97.05

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.39		18.13		3.86		1.68		0.53	
Accrued Interest	0.37	0.74	4.15	0.70	3.77	7.50	1.68	16.27	0.49	2.64
Dividend Recievable	0.01	0.02	1.71	0.29	-	-	0.00	0.03	0.00	0.02
Bank Balance	0.01	0.02	0.30	0.05	0.09	0.17	0.00	0.01	0.03	0.17
Receivable for Sale of Investments	-	-	3.55	0.60	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	8.41	1.42	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	3.62		153.93		0.02		0.01		0.02	
Payable for Investments	0.06	0.12	9.33	1.57	0.02	0.04	0.01	0.08	0.02	0.11
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	3.56	7.05	144.60	24.32	-	-	-	-	-	-
Sub Total (B)	(3.23)	(6.39)	(135.80)	(22.84)	3.84	7.64	1.67	16.24	0.51	2.71

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	0.03	0.05	51.83	8.72	-	-	-	-	0.04	0.24
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.03	0.05	51.83	8.72	-	-	-	-	0.04	0.24
<b>Total (A+B+C)</b>	<b>50.51</b>	<b>100.00</b>	<b>594.62</b>	<b>100.00</b>	<b>50.28</b>	<b>100.00</b>	<b>10.30</b>	<b>100.00</b>	<b>18.64</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	50.51		594.62		50.28		10.30		18.64	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	766.75	25.50	12.29	45.75	47.95
Add: Inflow during the Quarter	60.57	26.84	10.29	0.71	6.05
Increase/Decrease Value of Inv (Net)	42.78	0.46	10.80	2.47	3.87
Less: Outflow during the Quarter	81.73	52.54	29.48	2.01	7.11
<b>Total Investible Funds(MKT Value)</b>	<b>788.37</b>	<b>0.25</b>	<b>3.90</b>	<b>46.92</b>	<b>50.75</b>

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

Central Government Securities	88.00	11.16	-	-	-	-	-	-	-	-
State Government Securities	85.34	10.83	-	-	4.07	104.31	18.09	38.56	14.22	28.03
Other Approved Securities	-	-	-	-	-	-	4.14	8.83	-	-
Corporate Bonds	40.87	5.18	-	-	-	-	9.28	19.79	13.17	25.95
Infrastructure Bonds	64.46	8.18	-	-	-	-	1.23	2.63	3.90	7.69
Equity	450.60	57.16	-	-	2.84	72.67	3.91	8.34	15.26	30.07
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	1.61	0.20	0.25	98.27	0.28	7.10	8.89	18.94	3.43	6.76
Deposit with Banks	30.99	3.93	-	-	-	-	-	-	-	-
Sub Total (A)	761.87	96.64	0.25	98.27	7.19	184.08	45.55	97.08	49.99	98.50

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	22.47		0.00		1.64		(23.61)		(2.84)	
Accrued Interest	20.74	2.63	-	-	0.10	2.67	1.04	2.21	1.04	2.04
Dividend Recievable	1.72	0.22	-	-	0.00	0.10	0.01	0.03	0.07	0.13
Bank Balance	0.01	0.00	0.00	1.80	1.54	39.34	(24.66)	(52.56)	(3.94)	(7.77)
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	3.00		0.00		5.03		(24.29)		(3.30)	
Payable for Investments	1.11	0.14	0.00	0.06	0.00	0.07	0.03	0.07	0.04	0.07
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	1.89	0.24	-	-	5.03	128.75	(24.32)	(51.84)	(3.34)	(6.57)
Sub Total (B)	19.47	2.47	0.00	1.73	(3.39)	(86.71)	0.68	1.45	0.46	0.91

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	7.02	0.89	-	-	0.10	2.63	0.69	1.47	0.30	0.59
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	7.02	0.89	-	-	0.10	2.63	0.69	1.47	0.30	0.59
<b>Total (A+B+C)</b>	<b>788.37</b>	<b>100.00</b>	<b>0.25</b>	<b>100.00</b>	<b>3.90</b>	<b>100.00</b>	<b>46.92</b>	<b>100.00</b>	<b>50.75</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	788.37		0.25		3.90		46.92		50.75	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	89.52	22.18	66.21	6,743.88	8.58
Add: Inflow during the Quarter	14.05	0.39	0.24	26.57	0.19
Increase/Decrease Value of Inv (Net)	0.85	(1.05)	1.92	212.84	(0.01)
Less: Outflow during the Quarter	15.89	0.39	0.31	68.93	0.33
<b>Total Investible Funds(MKT Value)</b>	<b>88.54</b>	<b>21.12</b>	<b>68.06</b>	<b>6,914.36</b>	<b>8.43</b>

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

Central Government Securities	36.73	41.49	6.07	28.73	-	-	512.58	7.41	5.65	67.07
State Government Securities	9.99	11.28	9.96	47.16	32.43	47.66	836.28	12.09	1.37	16.26
Other Approved Securities	18.31	20.68	-	-	-	-	42.73	0.62	-	-
Corporate Bonds	11.37	12.84	-	-	3.15	4.63	267.26	3.87	-	-
Infrastructure Bonds	8.08	9.13	0.01	0.06	2.02	2.96	191.59	2.77	0.96	11.36
Equity	-	-	6.59	31.19	31.11	45.72	4,877.85	70.55	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	2.70	3.05	0.33	1.58	0.17	0.25	48.43	0.70	0.03	0.31
Deposit with Banks	-	-	-	-	-	-	-	-	0.25	2.97
Sub Total (A)	87.18	98.46	22.97	108.73	68.89	101.22	6,776.74	98.01	8.25	97.96

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	2.12		0.54		1.10		63.49		0.19	
Accrued Interest	2.10	2.38	0.49	2.33	0.89	1.31	52.47	0.76	0.18	2.17
Dividend Recievable	-	-	0.04	0.21	0.16	0.24	8.82	0.13	-	-
Bank Balance	0.01	0.01	0.00	0.02	0.05	0.07	0.46	0.01	0.01	0.10
Receivable for Sale of Investments	-	-	-	-	-	-	1.74	0.03	-	-
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	0.76		2.70		2.49		477.14		0.02	
Payable for Investments	0.06	0.07	0.02	0.09	0.08	0.12	9.68	0.14	0.01	0.07
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.69	0.78	2.68	12.71	2.41	3.55	467.46	6.76	0.01	0.16
Sub Total (B)	1.36	1.54	(2.17)	(10.25)	(1.39)	(2.05)	(413.65)	(5.98)	0.17	2.04

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.32	1.52	0.56	0.83	551.27	7.97	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.32	1.52	0.56	0.83	551.27	7.97	-	-
<b>Total (A+B+C)</b>	<b>88.54</b>	<b>100.00</b>	<b>21.12</b>	<b>100.00</b>	<b>68.06</b>	<b>100.00</b>	<b>6,914.36</b>	<b>100.00</b>	<b>8.43</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	88.54		21.12		68.06		6,914.36		8.43	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	1.46		1.97		466.21		67.43		13.91	
Add: Inflow during the Quarter	0.05		0.02		2.29		3.91		0.06	
Increase/Decrease Value of Inv (Net)	0.03		0.11		22.98		0.54		0.26	
Less: Outflow during the Quarter	0.06		0.08		4.91		3.04		-	
<b>Total Investible Funds(MKT Value)</b>	<b>1.48</b>		<b>2.02</b>		<b>486.57</b>		<b>68.85</b>		<b>14.23</b>	

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

Central Government Securities	0.54	36.67	0.61	29.95	11.12	2.29	9.99	14.50	1.01	7.10
State Government Securities	0.29	19.71	0.15	7.32	98.48	20.24	23.25	33.77	3.70	26.04
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	12.05	2.48	12.96	18.82	-	-
Infrastructure Bonds	0.10	6.98	0.16	7.82	21.92	4.51	10.97	15.93	2.86	20.11
Equity	0.48	32.53	0.83	41.19	319.79	65.72	-	-	3.80	26.68
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.02	1.49	0.02	1.21	0.94	0.19	3.97	5.77	0.21	1.46
Deposit with Banks	-	-	0.10	4.95	10.00	2.06	5.60	8.13	2.40	16.87
Sub Total (A)	1.44	97.38	1.87	92.44	474.31	97.48	66.74	96.93	13.98	98.25

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.04		0.06		7.95		2.16		0.55	
Accrued Interest	0.03	2.05	0.04	2.09	7.24	1.49	2.03	2.95	0.52	3.64
Dividend Recievable	0.00	0.08	0.00	0.10	0.61	0.12	-	-	0.01	0.04
Bank Balance	0.01	0.71	0.01	0.65	0.10	0.02	0.01	0.01	0.02	0.17
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	0.12	0.17	-	-
<b>Less: Current Liabilities</b>	0.02		0.01		6.43		0.05		0.34	
Payable for Investments	0.00	0.09	0.00	0.12	0.68	0.14	0.05	0.07	0.01	0.09
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.02	1.51	0.01	0.55	5.75	1.18	-	-	0.33	2.31
Sub Total (B)	0.02	1.22	0.04	2.18	1.52	0.31	2.11	3.07	0.20	1.44

**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	1.40	0.11	5.39	10.74	2.21	-	-	0.04	0.31
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.02	1.40	0.11	5.39	10.74	2.21	-	-	0.04	0.31
<b>Total (A+B+C)</b>	<b>1.48</b>	<b>100.00</b>	<b>2.02</b>	<b>100.00</b>	<b>486.57</b>	<b>100.00</b>	<b>68.85</b>	<b>100.00</b>	<b>14.23</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	1.48		2.02		486.57		68.85		14.23	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	31.03		13,870.46		92.04		23.69		42.77	
Add: Inflow during the Quarter	0.17		290.44		0.35		0.35		0.40	
Increase/Decrease Value of Inv (Net)	1.31		885.43		1.17		0.85		0.78	
Less: Outflow during the Quarter	0.34		382.28		1.25		0.03		0.12	
<b>Total Investible Funds(MKT Value)</b>	<b>32.18</b>		<b>14,664.06</b>		<b>92.31</b>		<b>24.85</b>		<b>43.83</b>	

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

Central Government Securities	0.51	1.57	786.33	5.36	10.08	10.92	3.05	12.27	-	-
State Government Securities	2.55	7.93	764.42	5.21	69.30	75.07	8.24	33.14	18.68	42.61
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	4.09	12.70	582.53	3.97	-	-	2.58	10.37	-	-
Infrastructure Bonds	9.08	28.20	553.35	3.77	12.60	13.65	0.07	0.29	1.14	2.59
Equity	13.32	41.40	11,242.97	76.67	-	-	13.75	55.34	27.77	63.36
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.15	0.48	86.47	0.59	0.35	0.38	0.34	1.37	0.36	0.82
Deposit with Banks	1.50	4.66	35.55	0.24	-	-	-	-	-	-
Sub Total (A)	31.19	96.94	14,051.62	95.82	92.34	100.03	28.03	112.79	47.94	109.38

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	1.03		161.50		1.69		0.22		0.42	
Accrued Interest	0.99	3.07	94.11	0.64	1.68	1.82	0.20	0.80	0.38	0.88
Dividend Recievable	0.02	0.05	47.40	0.32	-	-	0.01	0.04	0.01	0.03
Bank Balance	0.03	0.08	0.19	0.00	0.01	0.02	0.01	0.05	0.02	0.05
Receivable for Sale of Investments	-	-	6.49	0.04	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	13.30	0.09	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	0.17		43.27		1.72		3.63		5.09	
Payable for Investments	0.04	0.12	33.79	0.23	0.04	0.05	0.01	0.06	0.03	0.07
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.13	0.41	9.48	0.06	1.68	1.82	3.61	14.54	5.06	11.54
Sub Total (B)	0.86	2.68	118.22	0.81	(0.03)	(0.03)	(3.41)	(13.71)	(4.67)	(10.65)

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	197.34	1.35	-	-	-	-	-	-
Infrastructure Bonds	-	-	43.13	0.29	-	-	-	-	-	-
Equity	0.12	0.38	253.75	1.73	-	-	0.23	0.92	0.56	1.27
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.12	0.38	494.22	3.37	-	-	0.23	0.92	0.56	1.27
<b>Total (A+B+C)</b>	<b>32.18</b>	<b>100.00</b>	<b>14,664.06</b>	<b>100.00</b>	<b>92.31</b>	<b>100.00</b>	<b>24.85</b>	<b>100.00</b>	<b>43.83</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	32.18		14,664.06		92.31		24.85		43.83	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	4,833.48	539.06	73.37	160.25	9,215.48
Add: Inflow during the Quarter	14.30	0.27	0.23	0.42	77.74
Increase/Decrease Value of Inv (Net)	104.56	(2.13)	0.35	6.31	392.51
Less: Outflow during the Quarter	24.87	0.26	0.12	0.62	191.40
<b>Total Investible Funds(MKT Value)</b>	<b>4,927.47</b>	<b>536.94</b>	<b>73.83</b>	<b>166.36</b>	<b>9,494.32</b>

INVESTMENT OF UNIT FUND	Profit Plus Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth
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Approved Investments(>=75%)											
Central Government Securities	19.88	0.40	155.28	28.92	1.42	1.93	10.11	6.08	1,667.95	17.57	
State Government Securities	1,210.37	24.56	252.02	46.94	29.59	40.08	52.41	31.50	201.12	2.12	
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	68.62	1.39	58.38	10.87	6.12	8.29	10.27	6.17	9.60	0.10	
Infrastructure Bonds	17.07	0.35	-	-	3.27	4.43	6.66	4.00	61.41	0.65	
Equity	3,755.84	76.22	-	-	31.01	42.01	71.54	43.00	7,430.01	78.26	
Money Market	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	25.50	0.52	11.01	2.05	0.18	0.25	0.29	0.17	7.53	0.08	
Deposit with Banks	-	-	-	-	1.00	1.35	5.00	3.01	100.00	1.05	
Sub Total (A)	5,097.29	103.45	476.68	88.78	72.60	98.34	156.28	93.94	9,477.63	99.82	

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	33.90		18.76		1.64		5.53		147.47	
Accrued Interest	25.40	0.52	18.75	3.49	1.48	2.01	5.50	3.30	101.07	1.06
Dividend Recievable	7.92	0.16	-	-	0.00	0.00	0.02	0.01	24.99	0.26
Bank Balance	0.58	0.01	0.00	0.00	0.15	0.20	0.01	0.01	0.01	0.00
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	21.40	0.23
<b>Less: Current Liabilities</b>	387.84		15.04		2.47		5.16		583.67	
Payable for Investments	3.68	0.07	0.25	0.05	0.04	0.06	0.11	0.07	32.54	0.34
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	384.16	7.80	14.78	2.75	2.43	3.29	5.05	3.03	551.13	5.80
Sub Total (B)	(353.94)	(7.18)	3.72	0.69	(0.83)	(1.13)	0.37	0.22	(436.21)	(4.59)

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	56.53	10.53	-	-	5.33	3.21	67.62	0.71
Infrastructure Bonds	-	-	-	-	-	-	-	-	72.94	0.77
Equity	184.13	3.74	-	-	2.06	2.79	4.38	2.63	312.34	3.29
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	184.13	3.74	56.53	10.53	2.06	2.79	9.71	5.84	452.90	4.77
<b>Total (A+B+C)</b>	<b>4,927.47</b>	<b>100.00</b>	<b>536.94</b>	<b>100.00</b>	<b>73.83</b>	<b>100.00</b>	<b>166.36</b>	<b>100.00</b>	<b>9,494.32</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	4,927.47		536.94		73.83		166.36		9,494.32	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	10.12	5.56	8.81	561.88	9.37
Add: Inflow during the Quarter	0.18	0.04	0.16	8.95	3.79
Increase/Decrease Value of Inv (Net)	(0.07)	0.33	(0.99)	32.10	(0.73)
Less: Outflow during the Quarter	0.15	0.10	1.33	19.03	2.89
<b>Total Investible Funds(MKT Value)</b>	<b>10.09</b>	<b>5.83</b>	<b>6.65</b>	<b>583.90</b>	<b>9.55</b>

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

Central Government Securities	-	-	0.10	1.73	-	-	32.61	5.58	-	-
State Government Securities	-	-	0.66	11.38	-	-	111.33	19.07	4.04	42.31
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1.52	15.03	0.20	3.47	0.52	7.75	15.29	2.62	3.09	32.41
Infrastructure Bonds	0.22	2.14	0.23	3.94	0.67	10.10	36.70	6.29	-	-
Equity	-	-	2.50	42.80	4.09	61.46	376.25	64.44	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.07	0.70	0.09	1.62	0.01	0.16	1.85	0.32	2.37	24.79
Deposit with Banks	8.00	79.31	1.40	24.00	1.80	27.05	3.35	0.57	-	-
Sub Total (A)	9.80	97.17	5.19	88.93	7.09	106.53	577.38	98.88	9.50	99.50

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	3.43		0.64		0.79		8.63		0.12	
Accrued Interest	3.36	33.33	0.61	10.42	0.76	11.43	8.12	1.39	0.10	1.08
Dividend Recievable	-	-	0.01	0.13	0.00	0.07	0.50	0.09	-	-
Bank Balance	0.07	0.70	0.03	0.49	0.02	0.31	0.01	0.00	0.01	0.14
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	3.15		0.01		1.25		5.78		0.07	
Payable for Investments	0.00	0.05	0.00	0.06	0.00	0.06	0.44	0.07	0.00	0.05
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	3.14	31.16	0.01	0.18	1.25	18.72	5.34	0.92	0.06	0.68
Sub Total (B)	0.29	2.83	0.63	10.80	(0.46)	(6.97)	2.85	0.49	0.05	0.50

**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	0.27	0.03	0.44	3.67	0.63	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.02	0.27	0.03	0.44	3.67	0.63	-	-
<b>Total (A+B+C)</b>	<b>10.09</b>	<b>100.00</b>	<b>5.83</b>	<b>100.00</b>	<b>6.65</b>	<b>100.00</b>	<b>583.90</b>	<b>100.00</b>	<b>9.55</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	10.09		5.83		6.65		583.90		9.55	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512	ULIF001290409LICHPR+FND512
PARTICULARS	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund
Opening Balance (Market Value)	7.84	7.25	225.68	798.44	429.45
Add: Inflow during the Quarter	0.17	0.18	2.65	100.53	57.47
Increase/Decrease Value of Inv (Net)	0.18	0.22	13.58	18.57	13.55
Less: Outflow during the Quarter	0.11	-	3.99	95.59	52.49
<b>Total Investible Funds(MKT Value)</b>	<b>8.08</b>	<b>7.64</b>	<b>237.92</b>	<b>821.95</b>	<b>447.98</b>

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

Central Government Securities	-	-	1.01	13.20	5.04	2.12	85.31	10.38	34.00	7.59
State Government Securities	2.31	28.62	1.28	16.81	0.50	0.21	222.25	27.04	113.73	25.39
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1.86	22.98	0.72	9.45	2.93	1.23	109.12	13.28	31.43	7.02
Infrastructure Bonds	0.00	0.02	0.00	0.02	42.14	17.71	78.64	9.57	72.28	16.14
Equity	3.46	42.85	4.08	53.36	181.87	76.44	313.75	38.17	161.19	35.98
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.39	4.81	0.55	7.22	3.61	1.52	1.29	0.16	2.83	0.63
Deposit with Banks	-	-	-	-	-	-	-	-	7.92	1.77
Sub Total (A)	8.02	99.28	7.64	100.06	236.10	99.23	810.34	98.59	423.39	94.51

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.07		0.04		1.39		12.13		9.09	
Accrued Interest	0.06	0.73	0.03	0.43	1.06	0.45	10.97	1.33	8.42	1.88
Dividend Recievable	0.00	0.02	0.00	0.05	0.28	0.12	1.15	0.14	0.51	0.11
Bank Balance	0.01	0.10	0.01	0.08	0.04	0.02	0.01	0.00	0.15	0.03
Receivable for Sale of Investments	-	-	-	-	0.00	0.00	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	0.03		0.10		1.09		2.37		0.87	
Payable for Investments	0.00	0.06	0.01	0.07	0.18	0.07	0.97	0.12	0.52	0.12
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.03	0.35	0.10	1.27	0.92	0.39	1.41	0.17	0.35	0.08
Sub Total (B)	0.04	0.44	(0.06)	(0.78)	0.29	0.12	9.75	1.19	8.21	1.83

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	16.00	3.57
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	0.02	0.28	0.05	0.72	1.53	0.64	1.85	0.23	0.37	0.08
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.02	0.28	0.05	0.72	1.53	0.64	1.85	0.23	16.37	3.66
<b>Total (A+B+C)</b>	<b>8.08</b>	<b>100.00</b>	<b>7.64</b>	<b>100.00</b>	<b>237.92</b>	<b>100.00</b>	<b>821.95</b>	<b>100.00</b>	<b>447.98</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	8.08		7.64		237.92		821.95		447.98	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	4.72	6.32	7,689.79	496.86	83.64
Add: Inflow during the Quarter	0.49	0.57	304.30	45.51	1.26
Increase/Decrease Value of Inv (Net)	(0.06)	0.00	(392.81)	(14.50)	1.51
Less: Outflow during the Quarter	0.23	0.20	700.39	65.99	3.84
<b>Total Investible Funds(MKT Value)</b>	<b>4.92</b>	<b>6.68</b>	<b>6,900.89</b>	<b>461.89</b>	<b>82.57</b>

INVESTMENT OF UNIT FUND	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund
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Approved Investments(>=75%)

Central Government Securities	1.07	21.80	1.17	17.52	539.47	7.82	72.70	15.74	1.41	1.71
State Government Securities	2.75	55.97	3.16	47.30	452.96	6.56	100.70	21.80	9.89	11.98
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0.41	8.40	0.41	6.18	127.90	1.85	101.01	21.87	10.49	12.70
Infrastructure Bonds	0.10	2.05	0.10	1.52	1,009.12	14.62	104.15	22.55	19.14	23.18
Equity	-	-	1.14	17.06	4,742.61	68.72	-	-	28.18	34.12
Money Market	-	-	-	-	0.03	0.00	-	-	-	-
Mutual Funds	0.35	7.13	0.49	7.29	14.19	0.21	0.73	0.16	0.27	0.33
Deposit with Banks	0.20	4.07	0.20	2.99	430.00	6.23	63.83	13.82	9.35	11.32
Sub Total (A)	4.89	99.42	6.67	99.86	7,316.29	106.02	443.11	95.94	78.73	95.35

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.15		0.16		297.89		40.14		4.99	
Accrued Interest	0.13	2.71	0.14	2.11	257.13	3.73	40.13	8.69	4.92	5.96
Dividend Recievable	-	-	0.00	0.03	15.41	0.22	-	-	0.06	0.07
Bank Balance	0.02	0.36	0.01	0.18	0.00	0.00	0.01	0.00	0.01	0.01
Receivable for Sale of Investments	-	-	-	-	25.34	0.37	-	-	-	-
Other Current Assest (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	0.12		0.15		745.95		21.36		1.23	
Payable for Investments	0.00	0.05	0.00	0.06	8.61	0.12	0.22	0.05	0.05	0.06
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.12	2.44	0.14	2.13	737.34	10.68	21.14	4.58	1.18	1.43
Sub Total (B)	0.03	0.58	0.01	0.14	(448.06)	(6.49)	18.77	4.06	3.76	4.55

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	32.66	0.47	-	-	0.08	0.10
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	32.66	0.47	-	-	0.08	0.10
<b>Total (A+B+C)</b>	<b>4.92</b>	<b>100.00</b>	<b>6.68</b>	<b>100.00</b>	<b>6,900.89</b>	<b>100.00</b>	<b>461.89</b>	<b>100.00</b>	<b>82.57</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	4.92		6.68		6,900.89		461.89		82.57	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	163.67		8,486.07		73.60		1,102.42		10,991.48	
Add: Inflow during the Quarter	0.91		49.41		0.43		16.53		178.35	
Increase/Decrease Value of Inv (Net)	2.11		142.51		(2.50)		3.33		292.70	
Less: Outflow during the Quarter	6.10		460.14		0.57		27.01		197.87	
<b>Total Investible Funds(MKT Value)</b>	<b>160.58</b>		<b>8,217.85</b>		<b>70.96</b>		<b>1,095.27</b>		<b>11,264.66</b>	

INVESTMENT OF UNIT FUND	Endowment Plus Balanced Fund		Endowment Plus Growth Fund		Pension Plus Debt Fund		Pension Plus Mixed Fund		Wealth Plus fund	
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Approved Investments(>=75%)

Central Government Securities	5.08	3.16	479.47	5.83	9.10	12.83	68.52	6.26	820.58	7.28
State Government Securities	12.35	7.69	315.96	3.84	23.69	33.39	245.94	22.46	1,060.77	9.42
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	20.94	13.04	268.57	3.27	13.04	18.38	209.11	19.09	873.15	7.75
Infrastructure Bonds	32.72	20.37	734.86	8.94	15.00	21.13	103.89	9.49	1,179.29	10.47
Equity	68.55	42.69	6,954.22	84.62	-	-	340.49	31.09	4,594.85	40.79
Money Market	-	-	-	-	-	-	-	-	0.08	0.00
Mutual Funds	0.43	0.27	8.03	0.10	3.99	5.62	6.46	0.59	21.75	0.19
Deposit with Banks	15.30	9.53	585.00	7.12	4.00	5.64	50.00	4.57	1,795.00	15.93
Sub Total (A)	155.36	96.75	9,346.11	113.73	68.82	96.99	1,024.42	93.53	10,345.47	91.84

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	9.17		363.38		2.70		44.65		1,074.50	
Accrued Interest	9.01	5.61	295.37	3.59	2.60	3.67	42.60	3.89	1,042.65	9.26
Dividend Recievable	0.09	0.06	9.76	0.12	-	-	0.24	0.02	23.89	0.21
Bank Balance	0.07	0.05	0.63	0.01	0.09	0.13	0.35	0.03	0.36	0.00
Receivable for Sale of Investments	-	-	57.62	0.70	-	-	1.47	0.13	7.60	0.07
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	4.42		1,561.72		2.69		24.66		232.25	
Payable for Investments	0.11	0.07	6.34	0.08	0.05	0.07	0.83	0.08	14.30	0.13
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	4.32	2.69	1,555.38	18.93	2.65	3.73	23.83	2.18	217.95	1.93
Sub Total (B)	4.75	2.96	(1,198.34)	(14.58)	0.00	0.00	19.99	1.82	842.25	7.48

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	2.13	3.01	44.80	4.09	10.67	0.09
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	0.47	0.29	70.08	0.85	-	-	6.06	0.55	66.27	0.59
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.47	0.29	70.08	0.85	2.13	3.01	50.86	4.64	76.93	0.68
<b>Total (A+B+C)</b>	<b>160.58</b>	<b>100.00</b>	<b>8,217.85</b>	<b>100.00</b>	<b>70.96</b>	<b>100.00</b>	<b>1,095.27</b>	<b>100.00</b>	<b>11,264.66</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	160.58		8,217.85		70.96		1,095.27		11,264.66	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	1.31	0.42	0.67	31.90	3.25
Add: Inflow during the Quarter	0.03	0.01	0.04	0.17	0.87
Increase/Decrease Value of Inv (Net)	0.00	0.02	0.03	1.89	(0.07)
Less: Outflow during the Quarter	-	-	0.03	-	0.19
<b>Total Investible Funds(MKT Value)</b>	<b>1.34</b>	<b>0.44</b>	<b>0.71</b>	<b>33.83</b>	<b>3.86</b>

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
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**Approved Investments(>=75%)**

Central Government Securities	0.23	17.20	0.01	2.35	0.12	17.15	0.30	0.90	1.21	31.43
State Government Securities	0.20	15.11	0.03	6.23	-	-	2.37	7.01	1.82	47.27
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0.10	7.55	0.10	23.05	-	-	0.96	2.84	-	-
Infrastructure Bonds	-	-	-	-	0.10	14.27	0.55	1.64	-	-
Equity	-	-	0.16	36.91	0.43	60.61	21.47	63.48	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.09	6.99	0.01	1.16	0.04	5.73	0.17	0.51	0.64	16.64
Deposit with Banks	0.50	37.35	0.10	22.81	-	-	5.50	16.26	0.15	3.89
Sub Total (A)	1.13	84.20	0.41	92.50	0.69	97.76	31.33	92.62	3.83	99.22

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.23		0.05		0.02		2.47		0.08	
Accrued Interest	0.22	16.48	0.04	10.18	0.01	1.78	2.39	7.08	0.06	1.59
Dividend Recievable	-	-	0.00	0.04	0.00	0.12	0.04	0.13	-	-
Bank Balance	0.01	0.80	0.01	1.25	0.01	0.75	0.03	0.09	0.02	0.40
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Asset (For Investment)	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>	0.02		0.02		0.01		0.46		0.05	
Payable for Investments	0.00	0.05	0.00	0.06	0.00	0.07	0.03	0.07	0.00	0.06
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.02	1.44	0.02	4.11	0.01	0.71	0.44	1.30	0.04	1.15
Sub Total (B)	0.21	15.80	0.03	7.30	0.01	1.88	2.00	5.92	0.03	0.78

**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	0.20	0.00	0.36	0.49	1.46	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.00	0.20	0.00	0.36	0.49	1.46	-	-
<b>Total (A+B+C)</b>	<b>1.34</b>	<b>100.00</b>	<b>0.44</b>	<b>100.00</b>	<b>0.71</b>	<b>100.00</b>	<b>33.83</b>	<b>100.00</b>	<b>3.86</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	1.34		0.44		0.71		33.83		3.86	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.06.2016

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)	1.29		2.74		19.18		0.07		69,439.27	
Add: Inflow during the Quarter	0.27		0.60		3.72		0.13		1,466.87	
Increase/Decrease Value of Inv (Net)	0.01		0.04		0.46		0.02		1,883.91	
Less: Outflow during the Quarter	0.05		0.10		0.68		0.07		2,909.44	
<b>Total Investible Funds(MKT Value)</b>	<b>1.52</b>		<b>3.28</b>		<b>22.68</b>		<b>0.15</b>		<b>69,880.60</b>	

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

Central Government Securities	0.30	20.08	0.41	12.38	1.82	8.01	-	-	5,560.96	7.96
State Government Securities	0.63	41.27	1.15	34.99	7.08	31.21	-	-	6,650.21	9.52
Other Approved Securities	-	-	-	-	-	-	-	-	65.19	0.09
Corporate Bonds	-	-	-	-	-	-	-	-	2,945.89	4.22
Infrastructure Bonds	-	-	-	-	-	-	-	-	4,467.81	6.39
Equity	0.30	19.76	0.98	29.84	9.33	41.16	-	-	46,573.39	66.65
Money Market	-	-	-	-	-	-	-	-	0.11	0.00
Mutual Funds	0.22	14.19	0.56	17.05	3.22	14.20	0.14	89.24	286.41	0.41
Deposit with Banks	0.06	3.95	0.14	4.27	0.95	4.19	-	-	3,188.06	4.56
Sub Total (A)	1.51	99.25	3.23	98.54	22.40	98.77	0.14	89.24	69,738.02	99.80

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.03		0.06		0.29		0.02		2,351.19	
Accrued Interest	0.02	1.38	0.04	1.10	0.21	0.94	-	-	2,081.29	2.98
Dividend Recievable	0.00	0.04	0.00	0.06	0.02	0.08	-	-	145.52	0.21
Bank Balance	0.01	0.49	0.02	0.75	0.03	0.13	0.00	1.58	(22.73)	(0.03)
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	103.83	0.15
Other Current Assest (For Investment)	-	-	-	-	0.03	0.14	0.01	9.23	43.28	0.06
<b>Less: Current Liabilities</b>	0.02		0.01		0.01		0.00		4,289.48	
Payable for Investments	0.00	0.06	0.00	0.06	0.01	0.06	0.00	0.04	124.51	0.18
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (For Investment)	0.02	1.10	0.01	0.39	-	-	-	-	4,164.96	5.96
Sub Total (B)	0.01	0.75	0.05	1.46	0.28	1.23	0.02	10.76	(1,938.29)	(2.77)

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	-	-	-	-	-	-	-	-	400.43	0.57
Infrastructure Bonds	-	-	-	-	-	-	-	-	116.07	0.17
Equity	-	-	-	-	-	-	-	-	1,564.37	2.24
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	2,080.87	2.98
<b>Total (A+B+C)</b>	<b>1.52</b>	<b>100.00</b>	<b>3.28</b>	<b>100.00</b>	<b>22.68</b>	<b>100.00</b>	<b>0.15</b>	<b>100.00</b>	<b>69,880.60</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	1.52		3.28		22.68		0.15		69,880.60	
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