

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	0						
PARTICULARS	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		0		Total Of All Funds	
Opening Balance (Market Value)	42039.33		30714.65		49807.35			0.00		122561.33
Add: Inflow during the Quarter	3872.67		5391.81		3974.93			0.00		13239.40
Increase/Decrease Value of Inv (Net)	-219.75		-1566.82		-2551.91			0.00		-4338.48
Less: Outflow during the Quarter	-4725.79		-5247.26		-3304.03			0.00		-13277.08
Total Investible Funds(MKT Value)	40966.46		29292.37		47926.34			0.00		118185.17
INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		0		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	13852.51	33.81	6195.50	21.15	1438.93	3.00	0.00	0.00	21486.95	18.18
Corporate Bonds	1549.31	3.78	1771.15	6.05	4844.90	10.11	0.00	0.00	8165.37	6.91
Infrastructure Bonds	1004.73	2.45	0.00	0.00	0.00	0.00	0.00	0.00	1004.73	0.85
Equity	15,984.40	39.02	15,698.53	53.59	36,119.87	75.37	0.00	0.00	67,802.81	57.37
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	377.87	0.92	380.09	1.30	372.09	0.78	0.00	0.00	1130.05	0.96
Deposit with Banks	6700.00	16.35	3300.00	11.27	3200.00	6.68	0.00	0.00	13200.00	11.17
Sub Total (A)	39468.83	96.34	27345.28	93.35	45975.79	95.93	0.00	0.00	112789.90	95.43
Current Assets	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Accrued Interest	960.58		784.91		955.37		0.00		2,700.85	
Dividend Receivable	595.19	1.45	288.12	0.98	389.68	0.81	0.00	0.00	1,273.00	1.08
Bank Balance	80.49	0.20	119.37	0.41	192.88	0.40	0.00	0.00	392.74	0.33
Receivable for Sale of Investments	3.16	0.01	6.80	0.02	2.20	0.00	0.00	0.00	12.16	0.01
Other Current Asset (For Investment)	281.73	0.69	370.62	1.27	370.61	0.77	0.00	0.00	1,022.96	0.87
Less: Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	-123.29		-96.25		-109.95		0.00		-329.49	
Fund Mgmt Charges Payable	-37.43	-0.09	-27.23	-0.09	-44.01	-0.09	0.00	0.00	-108.67	-0.09
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)	-85.86	-0.21	-69.02	-0.24	-65.94	-0.14	0.00	0.00	-220.82	-0.19
	837.28	2.04	688.66	2.35	845.42	1.76	0.00	0.00	2,371.36	2.01
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	660.35	1.61	1,258.43	4.30	1,105.13	2.31	0.00	0.00	3,023.91	2.56
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	660.35	1.61	1,258.43	4.30	1,105.13	2.31	0.00	0.00	3,023.91	2.56
Total (A+B+C)	40,966.46		29,292.37		47,926.34		0.00		118,185.17	
Fund Carried Forward (as per LB)	40966.46		29292.37		47926.34		0.00		118185.17	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

30.06.2013

Name of the Fund: FUTURE PLUS

Rs. Lakhs

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)	6394.26		3681.56		10288.40		170820.98		191185.20	
Add: Inflow during the Quarter	1103.76		329.80		706.98		9087.66		11228.20	
Increase/Decrease Value of Inv (Net)	18.10		-9.76		-151.68		4707.81		4564.47	
Less: Outflow during the Quarter	-1205.69		-457.58		-1153.71		-30362.34		-33179.33	
Total Investible Funds(MKT Value)	6310.43		3544.02		9689.99		154254.11		173798.55	
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
Govt. Bonds	1,618.44	25.65	1,700.91	47.99	4,481.57	46.25	8,311.53	5.39	16,112.44	9.27
Corporate Bonds	1,635.68	25.92	103.65	2.92	103.65	1.07	5,369.84	3.48	7,212.82	4.15
Infrastructure Bonds	912.73	14.46	0.00	0.00	0.00	0.00	22,935.98	14.87	23,848.72	13.72
Equity	0.00	0.00	626.80	17.69	2,635.06	27.19	90,055.51	58.38	93,317.37	53.69
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	488.18	7.74	132.96	3.75	214.87	2.22	1,250.12	0.81	2,086.13	1.20
Deposit with Banks	1,800.00	28.52	900.00	25.39	2,000.00	20.64	18,000.00	11.67	22,700.00	13.06
Sub Total (A)	6,455.03	102.29	3,464.32	97.75	9,435.14	97.37	145,922.99	94.60	165,277.48	95.10
Other Investment(<=25%)	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	208.20		52.48		141.98		6095.08		6497.73	
Accrued Interest	206.20	3.27	49.97	1.41	131.84	1.36	3683.73	2.39	4071.75	2.34
Dividend Recievable	0.00	0.00	0.16	0.00	7.84	0.08	247.18	0.16	255.17	0.15
Bank Balance	-301.02	-4.77	-98.39	-2.78	-199.19	-2.06	3.07	0.00	-595.53	-0.34
Receivable for Sale of Investments	303.01	4.80	100.74	2.84	201.49	2.08	596.65	0.39	1201.90	0.69
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	1564.44	1.01	1564.44	0.90
Less: Current Liabilities	-352.80		-18.77		-51.85		-9231.23		-9654.65	
Payable for Investments	-5.74	-0.09	-3.20	-0.09	-10.93	-0.11	-209.61	-0.14	-229.48	-0.13
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)	-347.06	-5.50	-15.57	-0.44	-40.92	-0.42	-9021.62	-5.85	-9425.17	-5.42
Sub Total (B)	-144.60	-2.29	33.71	0.95	90.13	0.93	-3136.15	-2.03	-3156.92	-1.82
Total (A+B+C)	6310.43		3544.02		9689.99		154254.11		173798.55	
Fund Carried Forward (as per LB)	6310.43		3544.02		9689.99		154254.11		173798.55	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

30.06.2013

Name of the Fund: JEEVAN PLUS

Par / Non-Par

Rs. Lakhs

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)	5054.69		1294.76		2316.45		115259.31		123925.21	
Add: Inflow during the Quarter	1428.02		143.03		297.06		22503.95		24372.06	
Increase/Decrease Value of Inv (Net)	33.65		1.89		-1.43		313.88		347.99	
Less: Outflow during the Quarter	-1151.67		-144.59		-361.29		-28021.14		-29678.68	
Total Investible Funds(MKT Value)	5364.68		1295.10		2250.79		110056.00		118966.57	
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
Govt. Bonds	101.65	1.89	0.00	0.00	0.00	0.00	12,542.04	11.40	12,643.69	10.63
Corporate Bonds	2,073.53	38.65	337.12	26.03	184.28	8.19	9,232.30	8.39	11,827.23	9.94
Infrastructure Bonds	251.38	4.69	0.00	0.00	509.38	22.63	9,825.91	8.93	10,586.67	8.90
Equity	0.00	0.00	181.10	13.98	529.49	23.52	61,588.37	55.96	62,298.96	52.37
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	109.54	2.04	0.53	0.04	1.71	0.08	140.21	0.13	252.00	0.21
Deposit with Banks	2,615.00	48.74	650.00	50.19	800.00	35.54	14,600.00	13.27	18,665.00	15.69
Sub Total (A)	5,151.11	96.02	1,168.75	90.24	2,024.86	89.96	107,928.83	98.07	116,273.55	97.74
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	511.98		60.70		221.81		2,690.90		3,485.38	
Accrued Interest	510.11	9.51	57.49	4.44	218.77	9.72	2,303.80	2.09	3,090.17	2.60
Dividend Recievable	0.00	0.00	1.46	0.11	1.41	0.06	385.46	0.35	388.32	0.33
Bank Balance	-6.52	-0.12	-1.60	-0.12	0.28	0.01	1.65	0.00	-6.18	-0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	8.38	0.16	3.35	0.26	1.34	0.06	0.00	0.00	13.07	0.01
Less: Current Liabilities	-583.40		-54.72		-72.54		-5,530.60		-6,241.26	
Payable for Investments	-4.88	-0.09	-1.17	-0.09	-2.51	-0.11	-147.94	-0.13	-156.50	-0.13
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)	-578.52	-10.78	-53.55	-4.13	-70.03	-3.11	-5,382.66	-4.89	-6,084.76	-5.11
Sub Total (B)	-71.42	-1.33	5.98	0.46	149.27	6.63	-2,839.70	-2.58	-2,755.88	-2.32
Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	285.00	5.31	114.00	8.80	45.60	2.03	0.00	0.00	444.60	0.37
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	6.37	0.49	31.07	1.38	4966.87	4.51	5004.31	4.21
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	285.00	5.31	120.37	9.29	76.67	3.41	4966.87	4.51	5448.91	4.58
Total (A+B+C)	5364.68		1295.10		2250.79		110056.00		118966.57	
Fund Carried Forward (as per LB)	5364.68		1295.10		2250.79		110056.00		118966.57	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

30.06.2013

PART - B

Name of the Fund: GRATUITY PLUS

Par / Non-Par

Rs. Lakhs

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)	1966.05		5945.73		2092.01		3126.19		13129.98	
Add: Inflow during the Quarter	89.80		2241.62		0.00		766.06		3097.48	
Increase/Decrease Value of Inv (Net)	22.91		28.79		-1.44		39.37		89.64	
Less: Outflow during the Quarter	-51.31		-1588.60		-156.50		-698.30		-2494.69	
Total Investible Funds(MKT Value)	2027.46		6627.55		1934.07		3233.32		13822.41	
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
Govt. Bonds	412.76	20.36	830.94	12.54	212.28	10.98	3.99	0.12	1,459.97	10.56
Corporate Bonds	1,241.64	61.24	3,176.55	47.93	1,516.17	78.39	1,834.02	56.72	7,768.37	56.20
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	582.77	8.79	279.18	14.43	969.36	29.98	1,831.31	13.25
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	212.82	10.50	1,304.43	19.68	3.67	0.19	684.33	21.16	2,205.25	15.95
Deposit with Banks	200.00	9.86	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1.45
Sub Total (A)	2,067.22	101.96	5,894.68	88.94	2,011.31	103.99	3,491.69	107.99	13,464.90	97.41
Current Assets	77.04		152.00		76.87		76.26		382.17	
Accrued Interest	77.04	3.80	147.77	2.23	73.38	3.79	68.63	2.12	366.81	2.65
Dividend Recievable	0.00	0.00	4.23	0.06	3.50	0.18	7.63	0.24	15.36	0.11
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current 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	-116.79		551.15		-173.33		-371.78		-110.74	
Payable for Investments	-2.42	-0.12	-108.29	-1.63	-72.76	-3.76	-4.82	-0.15	-188.28	-1.36
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)	-114.37	-5.64	659.44	9.95	-100.57	-5.20	-366.96	-11.35	77.54	0.56
Sub Total (B)	-39.76	-1.96	703.15	10.61	-96.45	-4.99	-295.51	-9.14	271.42	1.96
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	29.72	0.45	19.22	0.99	37.14	1.15	86.09	0.62
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	29.72	0.45	19.22	0.99	37.14	1.15	86.09	0.62
Total (A+B+C)	2027.46		6627.55		1934.07		3233.32		13822.41	
Fund Carried Forward (as per LB)	2027.46		6627.55		1934.07		3233.32		13822.41	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

Fund can be Life, Pensis or Group under which the Linked products are offered
All Investments to be shown at Market Value
The aggregate of all the above Segregated Unit-Funds should tally with item D of FORM 3A, for both Par & Non Par Business

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2013

PART - B

Name of the Fund: MARKET PLUS

Par / Non-Par

Rs. Lakhs

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)	14499.98		3385.11		8738.48		1375178.20		1401801.77	
Add: Inflow during the Quarter	3400.00		128.54		366.34		72794.68		76689.55	
Increase/Decrease Value of Inv (Net)	30.73		-13.16		137.86		-3230.74		-3075.30	
Less: Outflow during the Quarter	-3490.29		-370.42		-695.82		-178262.53		-182819.06	
Total Investible Funds(MKT Value)	14440.42		3130.07		8546.86		1266479.61		1292596.97	
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
Govt. Bonds	0.00	0.00	0.00	0.00	305.79	3.58	183,385.98	14.48	183,691.77	14.21
Corporate Bonds	8,663.26	59.99	1,444.44	46.15	2,682.73	31.39	37,298.27	2.95	50,088.69	3.88
Infrastructure Bonds	603.13	4.18	202.72	6.48	1,008.57	11.80	25,823.68	2.04	27,638.10	2.14
Equity	0.00	0.00	916.52	29.28	3,702.32	43.32	868,358.06	68.56	872,976.90	67.54
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	470.30	3.26	10.03	0.32	11.92	0.14	9,160.56	0.72	9,652.82	0.75
Deposit with Banks	4,096.00	28.36	546.00	17.44	500.00	5.85	44,499.00	3.51	49,641.00	3.84
Sub Total (A)	13,832.69	95.79	3,119.71	99.67	8,211.33	96.07	1,168,525.54	92.27	1,193,689.28	92.35
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	787.93		128.08		249.62		16,945.69		18,111.33	
Accrued Interest	796.32	5.51	121.12	3.87	223.29	2.61	12,457.82	0.98	13,598.56	1.05
Dividend Receivable	0.00	0.00	4.91	0.16	21.04	0.25	3,032.99	0.24	3,058.94	0.24
Bank Balance	-8.39	-0.06	2.05	0.07	5.29	0.06	1.61	0.00	0.56	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,453.27	0.11	1,453.27	0.11
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	-180.20		-189.88		-82.46		-55,043.67		-55,496.21	
Payable for Investments	-9.69	-0.07	-2.83	-0.09	-9.55	-0.11	-1,713.10	-0.14	-1,735.17	-0.13
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)	-170.51	-1.18	-187.05	-5.98	-72.91	-0.85	-53,330.57	-4.21	-53,761.04	-4.16
Sub Total (B)	607.73	4.21	-61.79	-1.97	167.16	1.96	-38,097.97	-3.01	-37,384.88	-2.89
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	12883.58	1.02	12883.58	1.00
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	72.15	2.31	168.38	1.97	123168.46	9.73	123408.99	9.55
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	72.15	2.31	168.38	1.97	136052.04	10.74	136292.57	10.54
Total (A+B+C)	14440.42		3130.07		8546.86		1266479.61		1292596.97	
Fund Carried Forward (as per LB)	14440.42		3130.07		8546.86		1266479.61		1292596.97	

EXECUTIVE DIRECTOR
(INVESTMENT BMD)

30.06.2013

Name of the Fund: FORTUNE PLUS

Par / Non-Par

Rs. Lakhs

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)	1214.00	244.96	307.84	90801.35	92568.15					
Add: Inflow during the Quarter	814.82	17.58	10.27	10138.23	10980.91					
Increase/Decrease Value of Inv (Net)	3.80	0.71	-5.17	747.38	746.73					
Less: Outflow during the Quarter	-716.63	-15.57	-22.88	-18153.31	-18908.40					
Total Investible Funds(MKT Value)	1315.99	247.68	290.07	83533.65	85387.39					
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
Govt. Bonds	445.86	33.88	79.01	31.90	57.28	19.75	15,540.52	18.60	16,122.67	18.88
Corporate Bonds	181.88	13.82	70.95	28.65	30.28	10.44	2,660.04	3.18	2,943.16	3.45
Infrastructure Bonds	10.06	0.76	0.00	0.00	10.06	3.47	1,995.19	2.39	2,015.31	2.36
Equity	0.00	0.00	84.67	34.18	129.82	44.75	58,104.00	69.56	58,318.48	68.30
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	163.03	12.39	1.76	0.71	2.71	0.93	599.56	0.72	767.05	0.90
Deposit with Banks	500.00	37.99	0.00	0.00	40.00	13.79	0.00	0.00	540.00	0.63
Sub Total (A)	1,300.84	98.85	236.39	95.44	270.14	93.13	78,899.31	94.45	80,706.68	94.52
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	19.50		4.18		7.79		1,213.86		1,245.33	
Accrued Interest	35.54	2.70	6.07	2.45	6.02	2.07	595.30	0.71	642.93	0.75
Dividend Recievable	0.00	0.00	0.61	0.25	0.99	0.34	434.13	0.52	435.73	0.51
Bank Balance	-16.04	-1.22	-2.51	-1.01	-23.13	-7.98	-489.27	-0.59	-530.95	-0.62
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	23.91	8.24	661.92	0.79	685.84	0.80
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	11.78	0.01	11.78	0.01
Less: Current Liabilities	-4.34		4.46		-0.65		-772.44		-772.97	
Payable for Investments	-0.88	-0.07	-0.22	-0.09	-0.33	-0.11	-113.88	-0.14	-115.31	-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)	-3.46	-0.26	4.68	1.89	-0.32	-0.11	-658.56	-0.79	-657.66	-0.77
Sub Total (B)	15.16	1.15	8.63	3.49	7.14	2.46	441.42	0.53	472.35	0.55
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	342.00	0.41	342.00	0.40
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	2.65	1.07	12.79	4.41	3850.92	4.61	3866.36	4.53
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	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	2.65	1.07	12.79	4.41	4192.92	5.02	4208.36	4.93
Total (A+B+C)	1315.99		247.68		290.07		83533.65		85387.39	
Fund Carried Forward (as per LB)	1315.99		247.68		290.07		83533.65		85387.39	

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2013

PART - B

Name of the Fund: MONEY PLUS

Par / Non-Par

Rs. Lakhs

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)		7478.09		1464.37		3301.85		1768304.80		1780549.11
Add: Inflow during the Quarter		1637.93		905.03		642.64		79846.00		83031.61
Increase/Decrease Value of Inv (Net)		28.25		-5.90		-5.65		20328.25		20344.95
Less: Outflow during the Quarter		-1318.92		-901.81		-701.49		-111760.70		-114682.93
Total Investible Funds(MKT Value)		7825.35		1461.69		3237.35		1756718.35		1769242.73
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
Govt. Bonds	1,016.50	12.99	0.00	0.00	0.00	0.00	172,529.07	9.82	173,545.57	9.81
Corporate Bonds	4,517.48	57.73	665.24	45.51	516.11	15.94	84,327.64	4.80	90,026.47	5.09
Infrastructure Bonds	100.61	1.29	50.30	3.44	0.00	0.00	45,800.86	2.61	45,951.77	2.60
Equity	0.00	0.00	381.48	26.10	1,108.43	34.24	1,215,650.10	69.20	1,217,140.01	68.79
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	330.86	4.23	0.00	0.00	0.00	0.00	11,019.09	0.63	11,349.95	0.64
Deposit with Banks	1,599.00	20.43	300.00	20.52	1,400.00	43.25	68,898.00	3.92	72,197.00	4.08
Sub Total (A)	7,564.46	96.67	1,397.02	95.58	3,024.54	93.43	1,598,224.76	90.98	1,610,210.77	91.01
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	352.63		73.31		155.83		21,660.54		22,242.31	
Accrued Interest	349.13	4.46	66.15	4.53	143.05	4.42	14,701.32	0.84	15,259.65	0.86
Dividend Receivable	0.00	0.00	2.24	0.15	5.73	0.18	5,836.60	0.33	5,844.57	0.33
Bank Balance	3.50	0.04	4.93	0.34	7.04	0.22	629.99	0.04	645.47	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	149.06	0.01	149.06	0.01
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	343.57	0.02	343.57	0.02
Less: Current Liabilities	-91.74		-20.01		-60.41		-25,302.81		-25,474.96	
Payable for Investments	-5.24	-0.07	-1.31	-0.09	-3.62	-0.11	-2,354.15	-0.13	-2,364.31	-0.13
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)	-86.50	-1.11	-18.70	-1.28	-56.79	-1.75	-22,948.66	-1.31	-23,110.65	-1.31
Sub Total (B)	260.89	3.33	53.31	3.65	95.42	2.95	-3,642.27	-0.21	-3,232.65	-0.18
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	20646.76	1.18	20646.76	1.17
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	12558.40	0.71	12558.40	0.71
Equity	0.00	0.00	11.36	0.78	117.39	3.63	128930.71	7.34	129059.45	7.29
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	11.36	0.78	117.39	3.63	162135.86	9.23	162264.61	9.17
Total (A+B+C)	7825.35		1461.69		3237.35		1756718.35		1769242.73	
Fund Carried Forward (as per LB)	7825.35		1461.69		3237.35		1756718.35		1769242.73	

EXECUTIVE DIRECTOR

30.06.2013

Name of the Fund: MARKET PLUS 1

Par / Non-Par

Rs. Lakhs

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)	153778.18		21631.43		42206.94		3041465.03		3259081.58	
Add: Inflow during the Quarter	20635.03		5258.66		11412.81		315518.92		352825.41	
Increase/Decrease Value of Inv (Net)	1372.36		62.01		-276.69		-25206.92		-24049.24	
Less: Outflow during the Quarter	-25731.48		-6506.31		-13986.58		-528831.32		-575055.70	
Total Investible Funds(MKT Value)	150054.09		20445.78		39356.48		2802945.71		3012802.05	
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
Govt. Bonds	46,916.77	31.27	2,092.80	10.24	7,562.08	19.21	421,169.21	15.03	477,740.86	15.86
Corporate Bonds	26,248.56	17.49	4,597.98	22.49	4,988.56	12.68	59,889.02	2.14	95,724.11	3.18
Infrastructure Bonds	38,861.30	25.90	2,030.06	9.93	1,741.39	4.42	37,083.58	1.32	79,716.33	2.65
Equity	0.00	0.00	6,518.54	31.88	14,210.19	36.11	1,984,847.25	70.81	2,005,575.98	66.57
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3,748.41	2.50	684.36	3.35	2,971.83	7.55	9,563.19	0.34	16,967.79	0.56
Deposit with Banks	20,996.00	13.99	1,600.00	7.83	3,200.00	8.13	189,896.00	6.77	215,692.00	7.16
Sub Total (A)	136,771.04	91.15	17,523.73	85.71	34,674.05	88.10	2,702,448.24	96.41	2,891,417.07	95.97
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6,343.97		535.60		955.21		55,569.96		63,404.74	
Accrued Interest	6,319.77	4.21	516.09	2.52	917.28	2.33	48,780.94	1.74	56,534.09	1.88
Dividend Recievable	0.00	0.00	28.95	0.14	36.72	0.09	12,502.09	0.45	12,567.76	0.42
Bank Balance	2.26	0.00	-9.44	-0.05	-2.25	-0.01	-10,740.13	-0.38	-10,749.56	-0.36
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,191.96	0.15	4,191.96	0.14
Other Current Assest (For Investment)	21.93	0.01	0.00	0.00	3.45	0.01	835.11	0.03	860.49	0.03
Less: Current Liabilities	-4,145.76		-458.82		-818.60		-78,784.98		-84,208.15	
Payable for Investments	-68.05	-0.05	-11.12	-0.05	-25.04	-0.06	-2,040.08	-0.07	-2,144.28	-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)	-4,077.71	-2.72	-447.70	-2.19	-793.56	-2.02	-76,744.90	-2.74	-82,063.87	-2.72
Sub Total (B)	2,198.21	1.46	76.79	0.38	136.61	0.35	-23,215.02	-0.83	-20,803.41	-0.69
Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	11084.84	7.39	2187.06	10.70	3341.77	8.49	25945.28	0.93	42558.95	1.41
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	12160.21	0.43	12160.21	0.40
Equity	0.00	0.00	658.21	3.22	1204.05	3.06	85606.98	3.05	87469.23	2.90
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	11084.84	7.39	2845.26	13.92	4545.82	11.55	123712.48	4.41	142188.40	4.72
Total (A+B+C)	150054.09		20445.78		39356.48		2802945.71		3012802.05	
Fund Carried Forward (as per LB)	150054.09		20445.78		39356.48		2802945.71		3012802.05	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

30.06.2013

Name of the Fund: MONEY PLUS I

Rs. Lakhs

SFIN :	ULIF001220508LICMY1+BND5	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)	2056.62		713.03		1319.10		160509.58		164598.33	
Add: Inflow during the Quarter	412.48		557.11		494.82		38099.70		39564.12	
Increase/Decrease Value of Inv (Net)	7.94		4.78		-12.95		-1908.47		-1908.70	
Less: Outflow during the Quarter	-449.47		-542.98		-507.36		-52478.09		-53977.90	
Total Investible Funds(MKT Value)	2027.57		731.94		1293.61		144222.73		148275.85	
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
Govt. Bonds	50.83	2.51	0.00	0.00	0.00	0.00	1,121.03	0.78	1,171.86	0.79
Corporate Bonds	1,007.18	49.67	163.83	22.38	207.29	16.02	3,277.60	2.27	4,655.90	3.14
Infrastructure Bonds	22.64	1.12	42.60	5.82	170.34	13.17	12,075.98	8.37	12,311.56	8.30
Equity	0.00	0.00	343.55	46.94	641.94	49.62	107,401.55	74.47	108,387.04	73.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	67.49	3.33	0.12	0.02	0.26	0.02	501.60	0.35	569.47	0.38
Deposit with Banks	880.00	43.40	160.00	21.86	255.00	19.71	21,300.00	14.77	22,595.00	15.24
Sub Total (A)	2,028.15	100.03	710.09	97.02	1,274.83	98.55	145,677.76	101.01	149,690.83	100.95
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	123.77		23.40		39.12		4,568.28		4,754.57	
Accrued Interest	121.52	5.99	20.57	2.81	33.81	2.61	4,139.77	2.87	4,315.66	2.91
Dividend Receivable	0.00	0.00	1.60	0.22	3.86	0.30	369.49	0.26	374.94	0.25
Bank Balance	2.25	0.11	1.23	0.17	1.46	0.11	59.02	0.04	63.96	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-124.34		-8.94		-38.45		-10,169.41		-10,341.14	
Payable for Investments	-0.91	-0.04	-0.38	-0.05	-0.82	-0.06	-104.06	-0.07	-106.17	-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)	-123.43	-6.09	-8.56	-1.17	-37.63	-2.91	-10,065.35	-6.98	-10,234.97	-6.90
Sub Total (B)	-0.58	-0.03	14.46	1.98	0.68	0.05	-5,601.13	-3.88	-5,586.57	-3.77
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	7.38	1.01	18.10	1.40	4146.11	2.87	4171.59	2.81
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	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	7.38	1.01	18.10	1.40	4146.11	2.87	4171.59	2.81
Total (A+B+C)	2027.57		731.94		1293.61		144222.73		148275.85	
Fund Carried Forward (as per LB)	2027.57		731.94		1293.61		144222.73		148275.85	

EXECUTIVE DIRECTOR

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

30.06.2013

Name of the Fund: CHILD FORT PLUS

Rs. Lakhs

SFIN :	ULIF001011108LICCHF+BND5	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)	839.18	694.55	623.07	20442.26	22599.06					
Add: Inflow during the Quarter	293.17	214.52	22.87	2232.37	2762.93					
Increase/Decrease Value of Inv (Net)	4.23	-2.93	1.20	208.08	210.58					
Less: Outflow during the Quarter	-296.21	-217.47	-13.42	-2503.33	-3030.42					
Total Investible Funds(MKT Value)	840.38	688.66	633.72	20379.38	22542.15					
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
Govt. Bonds	69.56	8.28	19.76	2.87	45.85	7.23	218.76	1.07	353.93	1.57
Corporate Bonds	60.55	7.21	184.01	26.72	40.59	6.40	1,235.37	6.06	1,520.51	6.75
Infrastructure Bonds	300.12	35.71	59.80	8.68	90.29	14.25	2,054.70	10.08	2,504.91	11.11
Equity	0.00	0.00	221.41	32.15	292.53	46.16	11,867.37	58.23	12,381.31	54.93
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	201.98	24.03	144.75	21.02	42.52	6.71	1,316.85	6.46	1,706.10	7.57
Deposit with Banks	200.00	23.80	50.00	7.26	80.00	12.62	2,760.00	13.54	3,090.00	13.71
Sub Total (A)	832.22	99.03	679.73	98.70	591.76	93.38	19,453.04	95.45	21,556.75	95.63
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	65.72		10.79		27.46		465.38		569.35	
Accrued Interest	53.68	6.39	7.15	1.04	15.68	2.47	407.79	2.00	484.30	2.15
Dividend Recievable	0.00	0.00	1.61	0.23	1.94	0.31	61.28	0.30	64.83	0.29
Bank Balance	2.40	0.29	1.00	0.15	4.84	0.76	-13.84	-0.07	-5.60	-0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	9.64	1.15	1.03	0.15	4.99	0.79	10.15	0.05	25.82	0.11
Less: Current Liabilities	-57.56		-18.53		-8.98		-111.38		-196.44	
Payable for Investments	-0.38	-0.04	-0.37	-0.05	-0.40	-0.06	-14.60	-0.07	-15.74	-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)	-57.18	-6.80	-18.16	-2.64	-8.58	-1.35	-96.78	-0.47	-180.70	-0.80
Sub Total (B)	8.17	0.97	-7.74	-1.12	18.48	2.92	354.00	1.74	372.91	1.65
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	228.00	1.12	228.00	1.01
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	16.67	2.42	23.48	3.71	344.34	1.69	384.49	1.71
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	16.67	2.42	23.48	3.71	572.34	2.81	612.49	2.72
Total (A+B+C)	840.38		688.66		633.72		20379.38		22542.15	
Fund Carried Forward (as per LB)	840.38		688.66		633.72		20379.38		22542.15	

EXECUTIVE DIRECTOR

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

30.06.2013

Name of the Fund: HEALTH PLUS

Rs. Lakhs

SFIN :	ULIF001040208LICHLT+FND512	0	0	0	0
PARTICULARS	Health Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	63120.88	0.00	0.00	0.00	63120.88
Add: Inflow during the Quarter	9710.97	0.00	0.00	0.00	9710.97
Increase/Decrease Value of Inv (Net)	379.25	0.00	0.00	0.00	379.25
Less: Outflow during the Quarter	-9245.08	0.00	0.00	0.00	-9245.08
Total Investible Funds(MKT Value)	63966.02	0.00	0.00	0.00	63966.02

INVESTMENT OF UNIT FUND	Health Plus Fund	0	0	0	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	10,210.63	15.96	0.00	0.00	0.00	0.00	0.00	0.00	10,210.63	15.96
Corporate Bonds	3,688.02	5.77	0.00	0.00	0.00	0.00	0.00	0.00	3,688.02	5.77
Infrastructure Bonds	11,307.11	17.68	0.00	0.00	0.00	0.00	0.00	0.00	11,307.11	17.68
Equity	21,867.70	34.19	0.00	0.00	0.00	0.00	0.00	0.00	21,867.70	34.19
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1,701.18	2.66	0.00	0.00	0.00	0.00	0.00	0.00	1,701.18	2.66
Deposit with Banks	11,396.00	17.82	0.00	0.00	0.00	0.00	0.00	0.00	11,396.00	17.82
Sub Total (A)	60,170.64	94.07	0.00	0.00	0.00	0.00	0.00	0.00	60,170.64	94.07

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3113.11		0.00		0.00		0.00		3113.11	
Accrued Interest	3014.45	4.71	0.00	0.00	0.00	0.00	0.00	0.00	3014.45	4.71
Dividend Recievable	136.98	0.21	0.00	0.00	0.00	0.00	0.00	0.00	136.98	0.21
Bank Balance	-46.94	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-46.94	-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 Assest (For Investment)	8.62	0.01	0.00	0.00	0.00	0.00	0.00	0.00	8.62	0.01
Less: Current Liabilities	-189.67		0.00		0.00		0.00		-189.67	
Payable for Investments	-71.36	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-71.36	-0.11
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)	-118.31	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	-118.31	-0.18
Sub Total (B)	2923.44	4.57	0.00	0.00	0.00	0.00	0.00	0.00	2923.44	4.57

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	871.94	1.36	0.00	0.00	0.00	0.00	0.00	0.00	871.94	1.36
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	871.94	1.36	0.00	0.00	0.00	0.00	0.00	0.00	871.94	1.36
Total (A+B+C)	63966.02		0.00		0.00		0.00		63966.02	

Fund Carried Forward (as per LB)	63966.02	0.00	0.00	0.00	0.00	63966.02
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EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2013

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290409LICHPR+FND512		0		0		0			
PARTICULARS	Health Protection Plus Fund				0				Total Of All Funds	
Opening Balance (Market Value)	22857.92		0.00		0.00		0.00		22857.92	
Add: Inflow during the Quarter	11091.79		0.00		0.00		0.00		11091.79	
Increase/Decrease Value of Inv (Net)	102.93		0.00		0.00		0.00		102.93	
Less: Outflow during the Quarter	-9770.05		0.00		0.00		0.00		-9770.05	
Total Investible Funds(MKT Value)	24282.58		0.00		0.00		0.00		24282.58	
INVESTMENT OF UNIT FUND	Health Protection Plus Fund				0				Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	3,190.37	13.14	0.00	0.00	0.00	0.00	0.00	0.00	3,190.37	13.14
Corporate Bonds	2,601.90	10.72	0.00	0.00	0.00	0.00	0.00	0.00	2,601.90	10.72
Infrastructure Bonds	4,088.20	16.84	0.00	0.00	0.00	0.00	0.00	0.00	4,088.20	16.84
Equity	9,113.16	37.53	0.00	0.00	0.00	0.00	0.00	0.00	9,113.16	37.53
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	328.03	1.35	0.00	0.00	0.00	0.00	0.00	0.00	328.03	1.35
Deposit with Banks	3,699.00	15.23	0.00	0.00	0.00	0.00	0.00	0.00	3,699.00	15.23
Sub Total (A)	23,020.67	94.80	0.00	0.00	0.00	0.00	0.00	0.00	23,020.67	94.80
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	1045.99		0.00		0.00		0.00		1045.99	
Accrued Interest	1009.40	4.16	0.00	0.00	0.00	0.00	0.00	0.00	1009.40	4.16
Dividend Receivable	46.91	0.19	0.00	0.00	0.00	0.00	0.00	0.00	46.91	0.19
Bank Balance	-14.63	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-14.63	-0.06
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)	4.31	0.02	0.00	0.00	0.00	0.00	0.00	0.00	4.31	0.02
Less: Current Liabilities	-79.31		0.00		0.00		0.00		-79.31	
Payable for Investments	-26.95	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-26.95	-0.11
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)	-52.36	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-52.36	-0.22
Sub Total (B)	966.68	3.98	0.00	0.00	0.00	0.00	0.00	0.00	966.68	3.98
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	295.23	1.22	0.00	0.00	0.00	0.00	0.00	0.00	295.23	1.22
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	295.23	1.22	0.00	0.00	0.00	0.00	0.00	0.00	295.23	1.22
Total (A+B+C)	24282.58		0.00		0.00		0.00		24282.58	
Fund Carried Forward (as per LB)	24282.58		0.00		0.00		0.00		24282.58	

EXECUTIVE DIRECTOR
(INVESTMENT PMP)

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

30.06.2013

PART - B

Name of the Fund: JEEVAN SATHI PLUS

Par / Non-Par

Rs. Lakhs

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)	94.57	33.91	61.15	3745.03					3934.66	
Add: Inflow during the Quarter	27.23	8.96	29.95	664.14					730.29	
Increase/Decrease Value of Inv (Net)	0.21	-0.50	-1.04	-79.04					-80.37	
Less: Outflow during the Quarter	-17.80	-7.59	-28.49	-684.79					-738.66	
Total Investible Funds(MKT Value)	104.21	34.78	61.57	3645.35					3845.91	
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
Govt. Bonds	4.94	4.74	0.00	0.00	0.00	0.00	0.00	0.00	4.94	0.13
Corporate Bonds	41.27	39.61	10.61	30.50	0.00	0.00	630.73	17.30	682.61	17.75
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	9.83	28.27	16.78	27.25	1,846.32	50.65	1,872.93	48.70
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.51	0.49	0.04	0.11	6.00	9.75	2.50	0.07	9.05	0.24
Deposit with Banks	52.00	49.90	13.00	37.37	21.00	34.11	860.00	23.59	946.00	24.60
Sub Total (A)	98.73	94.74	33.48	96.26	43.78	71.10	3,339.55	91.61	3,515.53	91.41
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6.52		1.24		4.77		129.40		141.92	
Accrued Interest	6.33	6.07	1.14	3.27	3.70	6.00	120.18	3.30	131.34	3.41
Dividend Recievable	0.00	0.00	0.08	0.23	0.16	0.27	7.89	0.22	8.13	0.21
Bank Balance	0.19	0.18	0.02	0.05	0.57	0.93	-2.02	-0.06	-1.24	-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	0.34	0.54	3.35	0.09	3.69	0.10
Less: Current Liabilities	-1.04		-0.09		-0.72		-34.11		-35.96	
Payable for Investments	-0.05	-0.04	-0.02	-0.05	-0.04	-0.06	-2.62	-0.07	-2.73	-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)	-0.99	-0.95	-0.07	-0.20	-0.68	-1.10	-31.49	-0.86	-33.23	-0.86
Sub Total (B)	5.48	5.26	1.15	3.30	4.05	6.58	95.28	2.61	105.96	2.76
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	11.40	18.52	114.00	3.13	125.40	3.26
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	0.15	0.45	2.34	3.80	96.52	2.65	99.02	2.57
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.15	0.45	13.74	22.32	210.52	5.78	224.42	5.84
Total (A+B+C)	104.21		34.78		61.57		3645.35		3845.91	
Fund Carried Forward (as per LB)	104.21		34.78		61.57		3645.35		3845.91	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

Fund can be Life, Pensisn or Group under which the Linked products are offerrec

SFIN :	ULIF001090210LICWLT+FND512		0		0		0		0	
PARTICULARS	Wealth Plus fund		0		0		0		Total Of All Funds	
Opening Balance (Market Value)	1496158.49		0.00		0.00		0.00		0.00	1496158.49
Add: Inflow during the Quarter	246631.13		0.00		0.00		0.00		0.00	246631.13
Increase/Decrease Value of Inv (Net)	36453.62		0.00		0.00		0.00		0.00	36453.62
Less: Outflow during the Quarter	-358177.44		0.00		0.00		0.00		0.00	-358177.43
Total Investible Funds(MKT Value)	1421065.80		0.00		0.00		0.00		0.00	1421065.80
INVESTMENT OF UNIT FUND	Wealth Plus fund		0		0		0		Total	
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	127,299.86	8.96	0.00	0.00	0.00	0.00	0.00	0.00	127,299.86	8.96
Corporate Bonds	75,750.15	5.33	0.00	0.00	0.00	0.00	0.00	0.00	75,750.15	5.33
Infrastructure Bonds	141,234.83	9.94	0.00	0.00	0.00	0.00	0.00	0.00	141,234.83	9.94
Equity	622,356.27	43.80	0.00	0.00	0.00	0.00	0.00	0.00	622,356.27	43.80
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	31,424.75	2.21	0.00	0.00	0.00	0.00	0.00	0.00	31,424.75	2.21
Deposit with Banks	314,995.00	22.17	0.00	0.00	0.00	0.00	0.00	0.00	314,995.00	22.17
Sub Total (A)	1,313,060.85	92.40	0.00	0.00	0.00	0.00	0.00	0.00	1,313,060.85	92.40
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	70846.65		0.00		0.00		0.00		70846.65	
Accrued Interest	63283.46	4.45	0.00	0.00	0.00	0.00	0.00	0.00	63283.46	4.45
Dividend Recievable	2814.43	0.20	0.00	0.00	0.00	0.00	0.00	0.00	2814.43	0.20
Bank Balance	-55.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.72	0.00
Receivable for Sale of Investments	4203.01	0.30	0.00	0.00	0.00	0.00	0.00	0.00	4203.01	0.30
Other Current Asset (For Investment)	601.46	0.04	0.00	0.00	0.00	0.00	0.00	0.00	601.46	0.04
Less: Current Liabilities	-10078.02		0.00		0.00		0.00		-10078.02	
Payable for Investments	-1731.95	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-1731.95	-0.12
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)	-8346.07	-0.59	0.00	0.00	0.00	0.00	0.00	0.00	-8346.07	-0.59
Sub Total (B)	60768.63	4.28	0.00	0.00	0.00	0.00	0.00	0.00	60768.63	4.28
Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	38869.77	2.74	0.00	0.00	0.00	0.00	0.00	0.00	38869.77	2.74
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	8366.55	0.59	0.00	0.00	0.00	0.00	0.00	0.00	8366.55	0.59
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	47236.32	3.32	0.00	0.00	0.00	0.00	0.00	0.00	47236.32	3.32
Total (A+B+C)	1421065.80		0.00		0.00		0.00		1421065.80	
Fund Carried Forward (as per LB)	1421065.80		0.00		0.00		0.00		1421065.80	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

30.06.2013

Name of the Fund: ENDOWMENT PLUS

Rs. Lakhs

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)		35577.26		6886.72		13669.18		786938.53		843071.69
Add: Inflow during the Quarter		5843.79		442.72		873.76		40270.53		47430.80
Increase/Decrease Value of Inv (Net)		153.23		8.97		30.46		3470.49		3663.14
Less: Outflow during the Quarter		-2873.52		-215.41		-511.43		-28950.68		-32551.04
Total Investible Funds(MKT Value)		38700.76		7123.00		14061.97		801728.87		861614.60
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
Govt. Bonds	2,296.16	5.93	264.66	3.72	339.29	2.41	48,790.41	6.09	51,690.52	6.00
Corporate Bonds	10,311.38	26.64	1,609.32	22.59	3,445.00	24.50	25,764.17	3.21	41,129.87	4.77
Infrastructure Bonds	2,503.92	6.47	715.63	10.05	1,336.66	9.51	25,076.90	3.13	29,633.11	3.44
Equity	0.00	0.00	1,760.10	24.71	4,253.35	30.25	468,545.18	58.44	474,558.64	55.08
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	112.70	0.29	77.98	1.09	104.79	0.75	3,826.33	0.48	4,121.80	0.48
Deposit with Banks	18,983.00	49.05	1,937.00	27.19	3,132.00	22.27	183,499.00	22.89	207,551.00	24.09
Sub Total (A)	34,207.16	88.39	6,364.69	89.35	12,611.08	89.68	755,502.00	94.23	808,684.94	93.86
Other Investment(<=25%)	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	4079.37		471.70		835.56		32695.92		38082.55	
Accrued Interest	4076.00	10.53	460.43	6.46	812.18	5.78	31025.94	3.87	36374.55	4.22
Dividend Receivable	0.00	0.00	9.44	0.13	20.72	0.15	1536.32	0.19	1566.48	0.18
Bank Balance	-10.04	-0.03	-4.87	-0.07	-10.75	-0.08	133.65	0.02	108.00	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	13.41	0.03	6.70	0.09	13.41	0.10	0.00	0.00	33.52	0.00
Less: Current Liabilities	-41.77		-2.77		-2.93		-889.14		-936.61	
Payable for Investments	-17.22	-0.04	-3.81	-0.05	-8.80	-0.06	-572.84	-0.07	-602.67	-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)	-24.55	-0.06	1.04	0.01	5.87	0.04	-316.30	-0.04	-333.94	-0.04
Sub Total (B)	4037.60	10.43	468.93	6.58	832.63	5.92	31806.78	3.97	37145.94	4.31
Total (A+B+C)	38700.76		7123.00		14061.97		801728.87		861614.60	
Fund Carried Forward (as per LB)	38700.76		7123.00		14061.97		801728.87		861614.60	

EXECUTIVE DIRECTOR

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

30.06.2013

PART - B

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	0	0	0	0	Total Of All Funds	
PARTICULARS	Pension Plus Debt Fund		Pension Plus Mixed Fund		0		0		Total Of All Funds	
Opening Balance (Market Value)	5181.61	81168.29			0.00	0.00	0.00	0.00	86349.90	
Add: Inflow during the Quarter	1682.91	28708.23			0.00	0.00	0.00	0.00	30391.14	
Increase/Decrease Value of Inv (Net)	41.67	-33.86			0.00	0.00	0.00	0.00	7.81	
Less: Outflow during the Quarter	-1465.35	-25842.76			0.00	0.00	0.00	0.00	-27308.12	
Total Investible Funds(MKT Value)	5440.84	83999.90			0.00	0.00	0.00	0.00	89440.74	
INVESTMENT OF UNIT FUND	Pension Plus Debt Fund		Pension Plus Mixed Fund		0		0		Total	
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	300.73	5.53	7,341.10	8.74	0.00	0.00	0.00	0.00	7,641.83	8.54
Corporate Bonds	888.39	16.33	12,703.78	15.12	0.00	0.00	0.00	0.00	13,592.17	15.20
Infrastructure Bonds	1,776.66	32.65	6,814.39	8.11	0.00	0.00	0.00	0.00	8,591.06	9.61
Equity	0.00	0.00	26,836.91	31.95	0.00	0.00	0.00	0.00	26,836.91	30.01
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	936.30	17.21	2,132.84	2.54	0.00	0.00	0.00	0.00	3,069.14	3.43
Deposit with Banks	1,150.00	21.14	18,899.00	22.50	0.00	0.00	0.00	0.00	20,049.00	22.42
Sub Total (A)	5,052.08	92.85	74,728.02	88.96	0.00	0.00	0.00	0.00	79,780.10	89.20
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	209.80		4093.79		0.00		0.00		4303.59	
Accrued Interest	196.80	3.62	3992.58	4.75	0.00	0.00	0.00	0.00	4189.38	4.68
Dividend Receivable	0.00	0.00	156.91	0.19	0.00	0.00	0.00	0.00	156.91	0.18
Bank Balance	-104.28	-1.92	-181.15	-0.22	0.00	0.00	0.00	0.00	-285.43	-0.32
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)	117.28	2.16	125.46	0.15	0.00	0.00	0.00	0.00	242.74	0.27
Less: Current Liabilities	-27.51		3.39		0.00		0.00		-24.12	
Payable for Investments	-3.39	-0.06	-59.93	-0.07	0.00	0.00	0.00	0.00	-63.32	-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)	-24.12	-0.44	63.32	0.08	0.00	0.00	0.00	0.00	39.20	0.04
Sub Total (B)	182.29	3.35	4097.18	4.88	0.00	0.00	0.00	0.00	4279.47	4.78
Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	206.47	3.79	3150.85	3.75	0.00	0.00	0.00	0.00	3357.31	3.75
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	2023.85	2.41	0.00	0.00	0.00	0.00	2023.85	2.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	206.47	3.79	5174.70	6.16	0.00	0.00	0.00	0.00	5381.17	6.02
Total (A+B+C)	5440.84		83999.90		0.00		0.00		89440.74	
Fund Carried Forward (as per LB)	5440.84		83999.90		0.00		0.00		89440.74	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

30.06.2013

PART - B

Name of the Fund: FLEXI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001180912LICFLX+DBT512		ULIF001180912LICFLX+MIX512		0		0		0		Total Of All Funds	
PARTICULARS	Flexi Plus Debt		Flexi Plus Mixed		0		0		0		Total	
Opening Balance (Market Value)		96.17		110.75		0.00		0.00		0.00	206.92	
Add: Inflow during the Quarter		31.13		45.29		0.00		0.00		0.00	76.42	
Increase/Decrease Value of Inv (Net)		0.96		0.99		0.00		0.00		0.00	1.95	
Less: Outflow during the Quarter		-11.69		-18.63		0.00		0.00		0.00	-30.33	
Total Investible Funds(MKT Value)		116.57		138.40		0.00		0.00		0.00	254.96	
INVESTMENT OF UNIT FUND												
Approved Investments(>=75%)												
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	5.13	4.40	8.55	6.18	0.00	0.00	0.00	0.00	0.00	0.00	13.68	5.37
Corporate Bonds	31.10	26.68	31.10	22.47	0.00	0.00	0.00	0.00	0.00	0.00	62.19	24.39
Infrastructure Bonds	10.24	8.79	10.24	7.40	0.00	0.00	0.00	0.00	0.00	0.00	20.48	8.03
Equity	0.00	0.00	21.69	15.67	0.00	0.00	0.00	0.00	0.00	0.00	21.69	8.51
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	22.67	19.44	13.27	9.59	0.00	0.00	0.00	0.00	0.00	0.00	35.93	14.09
Deposit with Banks	34.00	29.17	37.00	26.73	0.00	0.00	0.00	0.00	0.00	0.00	71.00	27.85
Sub Total (A)	103.13	88.48	121.84	88.04	0.00	0.00	0.00	0.00	0.00	0.00	224.98	88.24
	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3.27		3.44		0.00		0.00		0.00		6.71	
Accrued Interest	3.21	2.75	3.32	2.40	0.00	0.00	0.00	0.00	0.00	0.00	6.53	2.56
Dividend Recievable	0.00	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.02
Bank Balance	0.06	0.05	0.06	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.13	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	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	0.00	0.00
Less: Current Liabilities	-0.16		1.49		0.00		0.00		0.00		1.33	
Payable for Investments	-0.05	-0.04	-0.07	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.05
Fund Mgmt Charges Payable	0.00	0.00	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)	-0.11	-0.09	1.56	1.13	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.57
Sub Total (B)	3.11	2.67	4.92	3.56	0.00	0.00	0.00	0.00	0.00	0.00	8.03	3.15
Other Investment(<=25%)												
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	10.32	8.86	10.32	7.46	0.00	0.00	0.00	0.00	0.00	0.00	20.65	8.10
Infrastructure Bonds	0.00	0.00	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	1.31	0.94	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.51
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	10.32	8.86	11.63	8.40	0.00	0.00	0.00	0.00	0.00	0.00	21.95	8.61
Total (A+B+C)	116.57		138.40		0.00		0.00		0.00		254.96	
Fund Carried Forward (as per LB)	116.57		138.40		0.00		0.00		0.00		254.96	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

30.06.2013

Name of the Fund: SAMRIDHI PLUS

Rs. Lakhs

SFIN :	ULIF001250211LICSMDFND512									
PARTICULARS	Samridhi Plus		0		0		0		Total Of All Funds	
Opening Balance (Market Value)	540940.44		0.00		0.00		0.00		540940.44	
Add: Inflow during the Quarter	77218.29		0.00		0.00		0.00		77218.29	
Increase/Decrease Value of Inv (Net)	4608.39		0.00		0.00		0.00		4608.39	
Less: Outflow during the Quarter	-52855.69		0.00		0.00		0.00		-52855.69	
Total Investible Funds(MKT Value)	569911.43		0.00		0.00		0.00		569911.43	
INVESTMENT OF UNIT FUND	Samridhi Plus		0		0		0		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	30,985.25	5.44	0.00	0.00	0.00	0.00	0.00	0.00	30,985.25	5.44
Corporate Bonds	6,244.28	1.10	0.00	0.00	0.00	0.00	0.00	0.00	6,244.28	1.10
Infrastructure Bonds	88,580.60	15.54	0.00	0.00	0.00	0.00	0.00	0.00	88,580.60	15.54
Equity	332,862.77	58.41	0.00	0.00	0.00	0.00	0.00	0.00	332,862.77	58.41
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4,941.35	0.87	0.00	0.00	0.00	0.00	0.00	0.00	4,941.35	0.87
Deposit with Banks	75,000.00	13.16	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	13.16
Sub Total (A)	538,614.24	94.51	0.00	0.00	0.00	0.00	0.00	0.00	538,614.24	94.51
Current Assets	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Accrued Interest	16272.35		0.00		0.00		0.00		16272.35	
Dividend Recievable	14673.84	2.57	0.00	0.00	0.00	0.00	0.00	0.00	14673.84	2.57
Bank Balance	1573.61	0.28	0.00	0.00	0.00	0.00	0.00	0.00	1573.61	0.28
Receivable for Sale of Investments	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	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	-341.06		0.00		0.00		0.00		-341.06	
Payable for Investments	-658.97	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-658.97	-0.12
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)	317.91	0.06	0.00	0.00	0.00	0.00	0.00	0.00	317.91	0.06
Sub Total (B)	15931.29	2.80	0.00	0.00	0.00	0.00	0.00	0.00	15931.29	2.80
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	15365.90	2.70	0.00	0.00	0.00	0.00	0.00	0.00	15365.90	2.70
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	15365.90	2.70	0.00	0.00	0.00	0.00	0.00	0.00	15365.90	2.70
Total (A+B+C)	569911.43		0.00		0.00		0.00		569911.43	
Fund Carried Forward (as per LB)	569911.43		0.00		0.00		0.00		569911.43	

EXECUTIVE DIRECTOR
(INVESTMENT RMR)