

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)	46470.35	33944.74	56093.43	0.00	136508.52
Add: Inflow during the Quarter	9289.45	555.50	6525.25	0.00	16370.20
Increase/Decrease Value of Inv (Net)	282.22	-420.83	-1690.13	0.00	-1828.74
Less: Outflow during the Quarter	-10283.03	-734.66	-6773.05	0.00	-17790.74
Total Investible Funds(MKT Value)	45758.99	33344.75	54155.51	0.00	133259.25

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	15884.74	34.71	7423.62	22.26	327.09	0.60	0.00	0.00	23635.45	17.74
Corporate Bonds	1491.89	3.26	529.35	1.59	740.78	1.37	0.00	0.00	2762.02	2.07
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	16611.03	36.30	19146.90	57.42	37058.80	68.43	0.00	0.00	72816.72	54.64
Money Market	0.00	0.00	0.00	0.00	1446.28	2.67	0.00	0.00	1446.28	1.09
Mutual Funds	1150.78	2.51	368.95	1.11	1117.87	2.06	0.00	0.00	2637.60	1.98
Deposit with Banks	8350.00	18.25	3400.00	10.20	9400.00	17.36	0.00	0.00	21150.00	15.87
Sub Total (A)	43488.43	95.04	30868.82	92.57	50090.81	92.49	0.00	0.00	124448.07	93.39

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	721.87		445.83		546.52		0.00		1714.22	
Accrued Interest	606.15	1.32	282.18	0.85	328.14	0.61	0.00	0.00	1216.47	0.91
Dividend Recievable	89.25	0.20	94.82	0.28	164.95	0.30	0.00	0.00	349.03	0.26
Bank Balance	26.47	0.06	34.04	0.10	53.42	0.10	0.00	0.00	113.93	0.09
Receivable for Sale of Investments	0.00	0.00	34.79	0.10	0.00	0.00	0.00	0.00	34.79	0.03
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	-138.05		-95.42		-199.00		0.00		-432.46	
Payable for Investments	-41.83	-0.09	-30.24	-0.09	-48.91	-0.09	0.00	0.00	-120.97	-0.09
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)	-96.22	-0.21	-65.18	-0.20	-150.09	-0.28	0.00	0.00	-311.49	-0.23
Sub Total (B)	583.82	1.28	350.42	1.05	347.52	0.64	0.00	0.00	1281.76	0.96

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	1686.73	3.69	2125.51	6.37	3717.18	6.86	0.00	0.00	7529.42	5.65
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)	1686.73	3.69	2125.51	6.37	3717.18	6.86	0.00	0.00	7529.42	5.65
Total (A+B+C)	45758.99		33344.75		54155.51		0.00		133259.25	

Fund Carried Forward (as per LB)	45758.99	33344.75	54155.51	0.00	133259.25
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Note:

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT

AS ON:

30-06-2012

PART - B

Name of the Fund: FUTURE PLUS

Par / Non-Par

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)	7313.82	4298.49	12198.86	240342.47	264153.65
Add: Inflow during the Quarter	2213.52	391.51	530.08	32096.46	35231.57
Increase/Decrease Value of Inv (Net)	19.74	-0.37	2.12	-6675.13	-6653.63
Less: Outflow during the Quarter	-2310.28	-513.54	-856.98	-40579.95	-44260.76
Total Investible Funds(MKT Value)	7236.80	4176.10	11874.08	225183.85	248470.83

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	1387.10	19.17	2178.23	52.16	4711.63	39.68	31554.77	14.01	39831.73	16.03
Corporate Bonds	1499.09	20.71	0.00	0.00	0.00	0.00	15120.53	6.71	16619.62	6.69
Infrastructure Bonds	900.70	12.45	0.00	0.00	0.00	0.00	20081.27	8.92	20981.97	8.44
Equity	0.00	0.00	531.37	12.72	2814.72	23.70	121763.82	54.07	125109.91	50.35
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	415.85	5.75	172.89	4.14	272.16	2.29	2116.06	0.94	2976.96	1.20
Deposit with Banks	2500.00	34.55	1000.00	23.95	3000.00	25.27	22900.00	10.17	29400.00	11.83
Sub Total (A)	6702.74	92.62	3882.48	92.97	10798.51	90.94	213536.46	94.83	234920.19	94.55

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	507.80		167.05		445.55		7004.00		8124.39	
Accrued Interest	504.38	6.97	162.98	3.90	431.42	3.63	3836.61	1.70	4935.40	1.99
Dividend Recievable	0.00	0.00	1.03	0.02	7.83	0.07	360.33	0.16	369.20	0.15
Bank Balance	3.42	0.05	3.03	0.07	6.29	0.05	-128.68	-0.06	-115.94	-0.05
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	272.90	0.12	272.90	0.11
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	2662.83	1.18	2662.83	1.07
Less: Current Liabilities	26.26		-23.30		-93.73		-3020.93		-3111.70	
Payable for Investments	-6.61	-0.09	-3.85	-0.09	-13.63	-0.11	-309.78	-0.14	-333.87	-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)	32.87	0.45	-19.45	-0.47	-80.10	-0.67	-2711.15	-1.20	-2777.83	-1.12
Sub Total (B)	534.06	7.38	143.75	3.44	351.82	2.96	3983.07	1.77	5012.69	2.02

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	149.87	3.59	723.76	6.10	7664.32	3.40	8537.95	3.44
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	149.87	3.59	723.76	6.10	7664.32	3.40	8537.95	3.44
Total (A+B+C)	7236.80		4176.10		11874.08		225183.85		248470.83	

Fund Carried Forward (as per LB)	7236.80	4176.10	11874.08	225183.85	248470.83
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-06-2012

PART - B

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)	5206.69	1363.43	2562.01	140931.26	150063.39
Add: Inflow during the Quarter	970.92	96.84	1389.80	10654.67	13112.23
Increase/Decrease Value of Inv (Net)	18.45	-6.93	-23.37	-2904.07	-2915.93
Less: Outflow during the Quarter	-1056.54	-89.80	-1417.86	-12572.96	-15137.17
Total Investible Funds(MKT Value)	5139.51	1363.54	2510.58	136108.90	145122.53

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	1452.89	28.27	298.44	21.89	44.84	1.79	17988.89	13.22	19785.05	13.63
Corporate Bonds	805.91	15.68	100.38	7.36	100.38	4.00	5630.34	4.14	6637.00	4.57
Infrastructure Bonds	597.13	11.62	0.00	0.00	497.22	19.81	9373.48	6.89	10467.83	7.21
Equity	0.00	0.00	203.41	14.92	557.21	22.19	70713.44	51.95	71474.06	49.25
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	385.67	0.28	385.67	0.27
Mutual Funds	291.88	5.68	84.19	6.17	121.74	4.85	1815.67	1.33	2313.49	1.59
Deposit with Banks	1700.00	33.08	600.00	44.00	940.00	37.44	17845.00	13.11	21085.00	14.53
Sub Total (A)	4847.81	94.32	1286.42	94.34	2261.39	90.07	123752.48	90.92	132148.10	91.06

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	312.83		43.90		143.24		4396.59		4896.56	
Accrued Interest	310.25	6.04	41.20	3.02	141.30	5.63	2633.30	1.93	3126.05	2.15
Dividend Recievable	0.00	0.00	1.00	0.07	0.20	0.01	386.94	0.28	388.14	0.27
Bank Balance	2.58	0.05	1.70	0.12	1.74	0.07	3.62	0.00	9.64	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	1372.73	1.01	1372.73	0.95
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	-21.13		-3.16		-4.92		-293.28		-322.48	
Payable for Investments	-4.74	-0.09	-1.25	-0.09	-2.88	-0.11	-188.78	-0.14	-197.65	-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)	-16.38	-0.32	-1.91	-0.14	-2.04	-0.08	-104.50	-0.08	-124.83	-0.09
Sub Total (B)	291.71	5.68	40.73	2.99	138.32	5.51	4103.31	3.01	4574.08	3.15

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	36.39	2.67	110.86	4.42	8253.10	6.06	8400.35	5.79
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	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	36.39	2.67	110.86	4.42	8253.10	6.06	8400.35	5.79
Total (A+B+C)	5139.51		1363.54		2510.58		136108.90		145122.53	

Fund Carried Forward (as per LB) **5139.51** **1363.54** **2510.58** **136108.90** **145122.53**

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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:

30-06-2012

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)	20302.83	4678.01	10853.05	2308809.85	2344643.74
Add: Inflow during the Quarter	2653.51	398.47	805.05	139333.85	143190.88
Increase/Decrease Value of Inv (Net)	73.62	-51.28	-127.11	-80867.35	-80972.12
Less: Outflow during the Quarter	-4803.29	-531.25	-1027.87	-243788.20	-250150.61
Total Investible Funds(MKT Value)	18226.67	4493.94	10503.13	2123488.15	2156711.89

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	1090.32	24.26	2083.12	19.83	228100.05	10.74	231273.49	10.72
Corporate Bonds	10483.62	57.52	1007.76	22.42	1318.97	12.56	43418.09	2.04	56228.44	2.61
Infrastructure Bonds	2277.77	12.50	498.89	11.10	1197.36	11.40	50367.94	2.37	54341.95	2.52
Equity	0.00	0.00	837.13	18.63	3789.23	36.08	1376865.26	64.84	1381491.61	64.06
Money Market	987.85	5.42	0.00	0.00	0.00	0.00	6421.06	0.30	7408.91	0.34
Mutual Funds	146.83	0.81	2.00	0.04	0.53	0.01	11646.65	0.55	11796.02	0.55
Deposit with Banks	3800.00	20.85	750.00	16.69	1400.00	13.33	159370.00	7.51	165320.00	7.67
Sub Total (A)	17696.07	97.09	4186.10	93.15	9789.20	93.20	1876189.05	88.35	1907860.41	88.46

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	759.88		131.28		232.26		30835.02		31958.43	
Accrued Interest	759.24	4.17	125.04	2.78	210.49	2.00	20842.61	0.98	21937.38	1.02
Dividend Recievable	0.00	0.00	4.74	0.11	20.38	0.19	6184.52	0.29	6209.64	0.29
Bank Balance	0.64	0.00	1.49	0.03	1.39	0.01	443.74	0.02	447.26	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	3364.15	0.16	3364.15	0.16
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	-229.28		-16.95		-44.98		-41150.35		-41441.56	
Payable for Investments	-12.79	-0.07	-4.15	-0.09	-12.03	-0.11	-2900.31	-0.14	-2929.28	-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)	-216.48	-1.19	-12.80	-0.28	-32.95	-0.31	-38250.04	-1.80	-38512.27	-1.79
Sub Total (B)	530.60	2.91	114.33	2.54	187.28	1.78	-10315.34	-0.49	-9483.13	-0.44

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	193.51	4.31	526.65	5.01	257614.44	12.13	258334.60	11.98
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	193.51	4.31	526.65	5.01	257614.44	12.13	258334.60	11.98
Total (A+B+C)	18226.67		4493.94		10503.13		2123488.15		2156711.89	

Fund Carried Forward (as per LB)	18226.67	4493.94	10503.13	2123488.15	2156711.89
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

30-06-2012

Name of the Fund: FORTUNE PLUS

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)	1237.05	295.41	350.44	128303.33	130186.22
Add: Inflow during the Quarter	153.04	13.25	10.50	7638.06	7814.85
Increase/Decrease Value of Inv (Net)	3.80	-2.04	-5.71	-1567.85	-1571.80
Less: Outflow during the Quarter	-154.93	-12.75	-15.94	-9986.39	-10170.01
Total Investible Funds(MKT Value)	1238.95	293.87	339.29	124387.15	126259.27

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	99.62	8.04	113.70	38.69	42.47	12.52	21355.63	17.17	21611.42	17.12
Corporate Bonds	539.67	43.56	70.51	23.99	80.27	23.66	3936.20	3.16	4626.66	3.66
Infrastructure Bonds	9.99	0.81	0.00	0.00	9.99	2.94	6226.02	5.01	6246.00	4.95
Equity	0.00	0.00	65.62	22.33	108.52	31.98	70684.38	56.83	70858.52	56.12
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	964.19	0.78	964.19	0.76
Mutual Funds	65.68	5.30	0.00	0.00	4.09	1.20	280.29	0.23	350.05	0.28
Deposit with Banks	475.00	38.34	25.00	8.51	60.00	17.68	12460.00	10.02	13020.00	10.31
Sub Total (A)	1189.96	96.05	274.83	93.52	305.34	89.99	115906.71	93.18	117676.84	93.20

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	63.85		12.39		16.40		1966.21		2058.86	
Accrued Interest	52.60	4.25	7.84	2.67	5.39	1.59	1637.52	1.32	1703.35	1.35
Dividend Recievable	0.00	0.00	0.38	0.13	0.71	0.21	302.91	0.24	304.00	0.24
Bank Balance	0.05	0.00	4.17	1.42	6.80	2.00	3.82	0.00	14.84	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)	11.20	0.90	0.00	0.00	3.50	1.03	21.96	0.02	36.66	0.03
Less: Current Liabilities	-14.86		-3.64		-8.24		-1970.87		-1997.60	
Payable for Investments	-0.86	-0.07	-0.27	-0.09	-0.39	-0.12	-168.78	-0.14	-170.30	-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)	-14.00	-1.13	-3.37	-1.15	-7.84	-2.31	-1802.09	-1.45	-1827.30	-1.45
Sub Total (B)	48.99	3.95	8.75	2.98	8.17	2.41	-4.65	0.00	61.25	0.05

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	10.29	3.50	25.78	7.60	8485.10	6.82	8521.17	6.75
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	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	10.29	3.50	25.78	7.60	8485.10	6.82	8521.17	6.75
Total (A+B+C)	1238.95		293.87		339.29		124387.15		126259.27	

Fund Carried Forward (as per LB)

1238.95

293.87

339.29

124387.15

126259.27

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

30-06-2012

Name of the Fund: MONEY PLUS

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)	7895.45	1611.54	3836.48	2234396.25	2247739.73
Add: Inflow during the Quarter	1972.51	278.27	2327.82	107345.81	111924.41
Increase/Decrease Value of Inv (Net)	8.96	-28.48	-46.09	-69121.69	-69187.29
Less: Outflow during the Quarter	-2209.04	-288.68	-2504.59	-203183.50	-208185.81
Total Investible Funds(MKT Value)	7667.88	1572.66	3613.63	2069436.87	2082291.04

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	0.00	0.00	0.00	0.00	0.00	0.00	157340.50	7.60	157340.50	7.56
Corporate Bonds	4302.60	56.11	644.21	40.96	651.81	18.04	99733.24	4.82	105331.85	5.06
Infrastructure Bonds	199.81	2.61	49.95	3.18	0.00	0.00	145643.29	7.04	145893.06	7.01
Equity	0.00	0.00	324.85	20.66	1107.90	30.66	1342017.85	64.85	1343450.59	64.52
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	556.83	7.26	43.44	2.76	136.67	3.78	15359.44	0.74	16096.38	0.77
Deposit with Banks	2400.00	31.30	375.00	23.84	1400.00	38.74	105400.00	5.09	109575.00	5.26
Sub Total (A)	7459.24	97.28	1437.45	91.40	3296.37	91.22	1865494.31	90.15	1877687.37	90.17

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	255.37		50.87		52.61		31765.06		32123.91	
Accrued Interest	254.40	3.32	44.36	2.82	42.64	1.18	18958.65	0.92	19300.05	0.93
Dividend Recievable	0.00	0.00	2.62	0.17	6.88	0.19	6656.20	0.32	6665.69	0.32
Bank Balance	0.97	0.01	3.89	0.25	3.10	0.09	407.68	0.02	415.64	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	5715.18	0.28	5715.18	0.27
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	27.35	0.00	27.35	0.00
Less: Current Liabilities	-46.73		-10.50		-28.56		-52273.65		-52359.45	
Payable for Investments	-5.32	-0.07	-1.43	-0.09	-4.12	-0.11	-2818.85	-0.14	-2829.71	-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)	-41.41	-0.54	-9.07	-0.58	-24.44	-0.68	-49454.81	-2.39	-49529.74	-2.38
Sub Total (B)	208.64	2.72	40.37	2.57	24.05	0.67	-20508.59	-0.99	-20235.54	-0.97

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	9870.39	0.48	9870.39	0.47
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	94.84	6.03	293.21	8.11	214580.77	10.37	214968.82	10.32
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	94.84	6.03	293.21	8.11	224451.16	10.85	224839.21	10.80
Total (A+B+C)	7667.88		1572.66		3613.63		2069436.87		2082291.04	

Fund Carried Forward (as per LB)

7667.88

1572.66

3613.63

2069436.87

2082291.04

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-06-2012

PART - B

Name of the Fund: PROFIT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	
PARTICULARS	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Total Of All Funds
Opening Balance (Market Value)	17064.50	3886.00	7717.64	1754363.99	1783032.13
Add: Inflow during the Quarter	2486.80	328.69	1277.48	71354.67	75447.64
Increase/Decrease Value of Inv (Net)	-24.26	-50.12	-79.09	-18183.87	-18337.33
Less: Outflow during the Quarter	-2132.16	-310.48	-1170.22	-113824.51	-117437.37
Total Investible Funds(MKT Value)	17394.89	3854.09	7745.82	1693710.28	1722705.08

INVESTMENT OF UNIT FUND	Profit Plus_Bond Fund		Profit Plus_Secured Fund		Profit Plus_Balanced Fund		Profit Plus_Growth Fund		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	3659.78	21.04	1042.48	27.05	1554.93	20.07	139382.21	8.23	145639.40	8.45
Corporate Bonds	3040.39	17.48	692.77	17.97	592.75	7.65	43618.88	2.58	47944.79	2.78
Infrastructure Bonds	5515.06	31.71	97.99	2.54	648.31	8.37	59207.42	3.50	65468.78	3.80
Equity	0.00	0.00	1144.96	29.71	2228.65	28.77	1134903.67	67.01	1138277.28	66.07
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	4939.28	0.29	4939.28	0.29
Mutual Funds	570.56	3.28	25.05	0.65	210.61	2.72	3799.62	0.22	4605.84	0.27
Deposit with Banks	4150.00	23.86	555.00	14.40	1975.00	25.50	187380.00	11.06	194060.00	11.26
Sub Total (A)	16935.79	97.36	3558.25	92.32	7210.24	93.09	1573231.07	92.89	1600935.36	92.93

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	755.77		106.43		186.35		29715.64		30764.18	
Accrued Interest	589.67	3.39	98.46	2.55	177.60	2.29	22873.28	1.35	23739.01	1.38
Dividend Receivable	0.00	0.00	5.76	0.15	6.49	0.08	4419.69	0.26	4431.95	0.26
Bank Balance	1.69	0.01	2.20	0.06	2.26	0.03	-1014.61	-0.06	-1008.46	-0.06
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	2417.45	0.14	2417.45	0.14
Other Current Asset (For Investment)	164.41	0.95	0.00	0.00	0.00	0.00	1019.82	0.06	1184.23	0.07
Less: Current Liabilities	-296.68		-39.94		-57.67		-33350.90		-33745.19	
Payable for Investments	-15.86	-0.09	-4.30	-0.11	-10.06	-0.13	-2477.36	-0.15	-2507.58	-0.15
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)	-280.82	-1.61	-35.64	-0.92	-47.61	-0.61	-30873.54	-1.82	-31237.61	-1.81
Sub Total (B)	459.10	2.64	66.49	1.73	128.67	1.66	-3635.27	-0.21	-2981.01	-0.17

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	229.35	5.95	406.91	5.25	124114.47	7.33	124750.73	7.24
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	229.35	5.95	406.91	5.25	124114.47	7.33	124750.73	7.24
Total (A+B+C)	17394.89		3854.09		7745.82		1693710.28		1722705.08	

Fund Carried Forward (as per LB)	17394.89	3854.09	7745.82	1693710.28	1722705.08
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

30-06-2012

Name of the Fund: MARKET PLUS 1

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)	181857.91	25340.46	46990.99	3919656.17	4173845.53
Add: Inflow during the Quarter	18552.42	1401.11	2230.90	320319.26	342503.69
Increase/Decrease Value of Inv (Net)	1469.89	-352.25	-627.88	-42031.97	-41542.21
Less: Outflow during the Quarter	-20742.37	-1196.84	-1948.81	-358739.75	-382627.77
Total Investible Funds(MKT Value)	181137.85	25192.49	46645.19	3839203.72	4092179.24

INVESTMENT OF UNIT FUND	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	66237.13	36.57	2016.68	8.01	7329.58	15.71	569530.65	14.83	645114.04	15.76
Corporate Bonds	19160.26	10.58	5348.81	21.23	5732.95	12.29	92412.93	2.41	122654.94	3.00
Infrastructure Bonds	41684.25	23.01	1985.10	7.88	1698.27	3.64	78555.45	2.05	123923.07	3.03
Equity	0.00	0.00	7214.91	28.64	14873.61	31.89	2298724.92	59.88	2320813.44	56.71
Money Market	964.19	0.53	0.00	0.00	482.09	1.03	5646.73	0.15	7093.01	0.17
Mutual Funds	640.74	0.35	100.18	0.40	424.70	0.91	131866.89	3.43	133032.51	3.25
Deposit with Banks	36300.00	20.04	5700.00	22.63	10300.00	22.08	321370.00	8.37	373670.00	9.13
Sub Total (A)	164986.57	91.08	22365.68	88.78	40841.19	87.56	3498107.56	91.12	3726301.01	91.06

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6448.00		670.39		1120.21		54658.88		62897.48	
Accrued Interest	6444.73	3.56	651.45	2.59	1081.83	2.32	43696.25	1.14	51874.27	1.27
Dividend Recievable	0.00	0.00	17.07	0.07	30.53	0.07	7912.21	0.21	7959.80	0.19
Bank Balance	3.27	0.00	1.87	0.01	2.60	0.01	118.92	0.00	126.66	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	5.24	0.01	2686.50	0.07	2691.74	0.07
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.01	245.00	0.01
Less: Current Liabilities	-196.72		-59.88		-120.36		-6614.27		-6991.23	
Payable for Investments	-84.03	-0.05	-75.57	-0.30	-122.29	-0.26	-3392.33	-0.09	-3674.23	-0.09
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)	-112.69	-0.06	15.69	0.06	1.93	0.00	-3221.94	-0.08	-3317.01	-0.08
Sub Total (B)	6251.28	3.45	610.51	2.42	999.85	2.14	48044.61	1.25	55906.24	1.37

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	9900.00	5.47	990.00	3.93	1980.00	4.24	4554.00	0.12	17424.00	0.43
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	1226.30	4.87	2824.15	6.05	288497.55	7.51	292547.99	7.15
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	9900.00	5.47	2216.30	8.80	4804.15	10.30	293051.55	7.63	309971.99	7.57
Total (A+B+C)	181137.85		25192.49		46645.19		3839203.72		4092179.24	

Fund Carried Forward (as per LB)	181137.85	25192.49	46645.19	3839203.72	4092179.24
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-06-2012

PART - B

Name of the Fund: MONEY PLUS I

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	
PARTICULARS	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	2250.20	727.96	1257.23	216210.48	220445.87
Add: Inflow during the Quarter	334.31	123.07	128.10	21986.78	22572.25
Increase/Decrease Value of Inv (Net)	9.88	-0.62	-8.15	-2265.98	-2264.88
Less: Outflow during the Quarter	-310.31	-89.15	-58.30	-27075.98	-27533.74
Total Investible Funds(MKT Value)	2284.07	761.25	1318.88	208855.30	213219.50

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	946.62	41.44	194.72	25.58	351.11	26.62	23183.60	11.10	24676.05	11.57
Corporate Bonds	302.15	13.23	10.12	1.33	0.00	0.00	2485.15	1.19	2797.42	1.31
Infrastructure Bonds	600.36	26.28	170.69	22.42	281.73	21.36	14680.09	7.03	15732.87	7.38
Equity	0.00	0.00	168.64	22.15	476.38	36.12	120921.67	57.90	121566.69	57.01
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	22.49	0.98	37.30	4.90	63.41	4.81	3279.20	1.57	3402.39	1.60
Deposit with Banks	330.00	14.45	125.00	16.42	25.00	1.90	30200.00	14.46	30680.00	14.39
Sub Total (A)	2201.62	96.39	706.48	92.81	1197.62	90.81	194749.70	93.25	198855.41	93.26

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	113.10		37.30		31.30		4469.71		4651.41	
Accrued Interest	70.85	3.10	13.33	1.75	21.33	1.62	3961.53	1.90	4067.04	1.91
Dividend Recievable	0.00	0.00	1.13	0.15	3.63	0.27	464.97	0.22	469.72	0.22
Bank Balance	3.67	0.16	3.55	0.47	6.34	0.48	43.21	0.02	56.77	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)	38.59	1.69	19.29	2.53	0.00	0.00	0.00	0.00	57.88	0.03
Less: Current Liabilities	-30.65		-8.06		-4.16		-1569.38		-1612.24	
Payable for Investments	-1.06	-0.05	-0.41	-0.05	-0.83	-0.06	-151.21	-0.07	-153.51	-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)	-29.60	-1.30	-7.64	-1.00	-3.33	-0.25	-1418.17	-0.68	-1458.73	-0.68
Sub Total (B)	82.45	3.61	29.25	3.84	27.14	2.06	2900.33	1.39	3039.16	1.43

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	25.53	3.35	94.12	7.14	11205.27	5.37	11324.92	5.31
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	25.53	3.35	94.12	7.14	11205.27	5.37	11324.92	5.31
Total (A+B+C)	2284.07		761.25		1318.88		208855.30		213219.50	

Fund Carried Forward (as per LB)

2284.07

761.25

1318.88

208855.30

213219.50

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

30-06-2012

Name of the Fund: CHILD FORT PLUS

Rs. Lakhs

SFIN :	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	
PARTICULARS	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	749.93	664.59	567.11	19188.48	21170.11
Add: Inflow during the Quarter	76.10	145.60	51.23	3796.78	4069.71
Increase/Decrease Value of Inv (Net)	-2.46	-4.99	-8.31	-85.38	-101.14
Less: Outflow during the Quarter	-48.77	-132.03	-40.45	-3267.84	-3489.09
Total Investible Funds(MKT Value)	774.80	673.16	569.59	19632.04	21649.59

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

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	38.45	4.96	19.35	2.87	44.33	7.78	242.10	1.23	344.23	1.59
Corporate Bonds	60.71	7.84	280.34	41.65	40.52	7.11	1671.31	8.51	2052.87	9.48
Infrastructure Bonds	295.22	38.10	58.71	8.72	88.95	15.62	1960.51	9.99	2403.39	11.10
Equity	0.00	0.00	212.59	31.58	259.95	45.64	10523.55	53.60	10996.09	50.79
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	35.79	5.32	14.96	2.63	1173.64	5.98	1224.39	5.66
Deposit with Banks	350.00	45.17	20.00	2.97	70.00	12.29	2535.00	12.91	2975.00	13.74
Sub Total (A)	744.39	96.08	626.77	93.11	518.71	91.07	18106.10	92.23	19995.97	92.36

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	62.63		15.61		21.45		370.29		469.98	
Accrued Interest	42.16	5.44	10.37	1.54	9.05	1.59	324.63	1.65	386.22	1.78
Dividend Recievable	0.00	0.00	1.96	0.29	2.00	0.35	51.84	0.26	55.79	0.26
Bank Balance	1.17	0.15	2.29	0.34	0.58	0.10	-9.51	-0.05	-5.47	-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)	19.29	2.49	1.00	0.15	9.81	1.72	3.33	0.02	33.43	0.15
Less: Current Liabilities	-32.21		1.44		-3.07		-13.08		-46.92	
Payable for Investments	-0.72	-0.09	-0.74	-0.11	-0.72	-0.13	-28.40	-0.14	-30.59	-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)	-31.49	-4.06	2.18	0.32	-2.34	-0.41	15.32	0.08	-16.34	-0.08
Sub Total (B)	30.42	3.93	17.05	2.53	18.38	3.23	357.21	1.82	423.06	1.95

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	29.33	4.36	32.50	5.71	1168.73	5.95	1230.56	5.68
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	29.33	4.36	32.50	5.71	1168.73	5.95	1230.56	5.68
Total (A+B+C)	774.80		673.16		569.59		19632.04		21649.59	

Fund Carried Forward (as per LB)	774.80	673.16	569.59	19632.04	21649.59
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-06-2012

PART - B

Name of the Fund: HEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001040208LICHLT+FND512	0	0	0	0
PARTICULARS	Health Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	57333.35	0.00	0.00	0.00	57333.35
Add: Inflow during the Quarter	7304.94	0.00	0.00	0.00	7304.94
Increase/Decrease Value of Inv (Net)	-600.49	0.00	0.00	0.00	-600.49
Less: Outflow during the Quarter	-5699.14	0.00	0.00	0.00	-5699.14
Total Investible Funds(MKT Value)	58338.66	0.00	0.00	0.00	58338.66

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	7956.95	13.64	0.00	0.00	0.00	0.00	0.00	0.00	7956.95	13.64
Corporate Bonds	3494.51	5.99	0.00	0.00	0.00	0.00	0.00	0.00	3494.51	5.99
Infrastructure Bonds	11010.58	18.87	0.00	0.00	0.00	0.00	0.00	0.00	11010.58	18.87
Equity	16743.63	28.70	0.00	0.00	0.00	0.00	0.00	0.00	16743.63	28.70
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3084.70	5.29	0.00	0.00	0.00	0.00	0.00	0.00	3084.70	5.29
Deposit with Banks	11500.00	19.71	0.00	0.00	0.00	0.00	0.00	0.00	11500.00	19.71
Sub Total (A)	53790.37	92.20	0.00	0.00	0.00	0.00	0.00	0.00	53790.37	92.20

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2218.86		0.00	0.00	0.00	0.00	0.00	0.00	2218.86	
Accrued Interest	2121.87	3.64	0.00	0.00	0.00	0.00	0.00	0.00	2121.87	3.64
Dividend Recievable	93.02	0.16	0.00	0.00	0.00	0.00	0.00	0.00	93.02	0.16
Bank Balance	3.97	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.97	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-131.39		0.00		0.00		0.00		-131.39	
Payable for Investments	-151.00	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-151.00	-0.26
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)	19.60	0.03	0.00	0.00	0.00	0.00	0.00	0.00	19.60	0.03
Sub Total (B)	2087.47	3.58	0.00	0.00	0.00	0.00	0.00	0.00	2087.47	3.58

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	2460.82	4.22	0.00	0.00	0.00	0.00	0.00	0.00	2460.82	4.22
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)	2460.82	4.22	0.00	0.00	0.00	0.00	0.00	0.00	2460.82	4.22
Total (A+B+C)	58338.66		0.00		0.00		0.00		58338.66	

Fund Carried Forward (as per LB)	58338.66	0.00	0.00	0.00	0.00	58338.66
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-06-2012

PART - B

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290409LICHPR+FND512	0	0	0	0
PARTICULARS	Health Protection Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	15340.31	0.00	0.00	0.00	15340.31
Add: Inflow during the Quarter	4980.65	0.00	0.00	0.00	4980.65
Increase/Decrease Value of Inv (Net)	-132.06	0.00	0.00	0.00	-132.06
Less: Outflow during the Quarter	-3557.45	0.00	0.00	0.00	-3557.45
Total Investible Funds(MKT Value)	16631.46	0.00	0.00	0.00	16631.46

INVESTMENT OF UNIT FUND	Health Protection 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	1590.17	9.56	0.00	0.00	0.00	0.00	0.00	0.00	1590.17	9.56
Corporate Bonds	1497.57	9.00	0.00	0.00	0.00	0.00	0.00	0.00	1497.57	9.00
Infrastructure Bonds	3367.16	20.25	0.00	0.00	0.00	0.00	0.00	0.00	3367.16	20.25
Equity	3809.45	22.91	0.00	0.00	0.00	0.00	0.00	0.00	3809.45	22.91
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1910.85	11.49	0.00	0.00	0.00	0.00	0.00	0.00	1910.85	11.49
Deposit with Banks	3200.00	19.24	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	19.24
Sub Total (A)	15375.20	92.45	0.00	0.00	0.00	0.00	0.00	0.00	15375.20	92.45

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	584.43		0.00		0.00		0.00		584.43	
Accrued Interest	553.89	3.33	0.00	0.00	0.00	0.00	0.00	0.00	553.89	3.33
Dividend Recievable	25.09	0.15	0.00	0.00	0.00	0.00	0.00	0.00	25.09	0.15
Bank Balance	5.45	0.03	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-31.40		0.00		0.00		0.00		-31.40	
Payable for Investments	-43.56	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-43.56	-0.26
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)	12.15	0.07	0.00	0.00	0.00	0.00	0.00	0.00	12.15	0.07
Sub Total (B)	553.03	3.33	0.00	0.00	0.00	0.00	0.00	0.00	553.03	3.33

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	703.22	4.23	0.00	0.00	0.00	0.00	0.00	0.00	703.22	4.23
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)	703.22	4.23	0.00	0.00	0.00	0.00	0.00	0.00	703.22	4.23
Total (A+B+C)	16631.46		0.00		0.00		0.00		16631.46	

Fund Carried Forward (as per LB) 16631.46 0.00 0.00 0.00 16631.46

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-06-2012

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)	110.87	26.71	57.89	3874.20	4069.66
Add: Inflow during the Quarter	11.56	12.70	31.52	388.62	444.40
Increase/Decrease Value of Inv (Net)	0.22	-0.29	-0.29	-109.14	-109.49
Less:Outflow during the Quarter	-5.68	-10.88	-29.97	-257.42	-303.94
Total Investible Funds(MKT Value)	116.97	28.25	59.14	3896.26	4100.61

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	33.73	28.84	3.02	10.70	10.19	17.24	166.74	4.28	213.69	5.21
Corporate Bonds	0.00	0.00	10.14	35.88	0.00	0.00	106.17	2.72	116.31	2.84
Infrastructure Bonds	48.57	41.52	0.00	0.00	0.00	0.00	535.12	13.73	583.69	14.23
Equity	0.00	0.00	13.34	47.21	17.63	29.81	1945.76	49.94	1976.73	48.21
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	96.42	2.47	96.42	2.35
Mutual Funds	7.60	6.50	0.00	0.00	6.90	11.67	171.22	4.39	185.73	4.53
Deposit with Banks	25.00	21.37	1.00	3.54	20.00	33.82	425.00	10.91	471.00	11.49
Sub Total (A)	114.90	98.23	27.50	97.33	54.73	92.53	3446.43	88.45	3643.56	88.85

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	-0.07		-0.13		-2.42		44.10		41.48	
Accrued Interest	3.68	3.14	0.12	0.44	1.59	2.69	58.90	1.51	64.29	1.57
Dividend Recievable	0.00	0.00	0.12	0.43	0.06	0.11	10.57	0.27	10.76	0.26
Bank Balance	-3.75	-3.21	-0.37	-1.31	-4.08	-6.90	-81.18	-2.08	-89.38	-2.18
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	55.81	1.43	55.81	1.36
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	2.15		0.87		4.78		58.56		66.36	
Payable for Investments	-0.05	-0.05	-0.02	-0.05	-0.04	-0.06	-33.79	-0.87	-33.89	-0.83
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	2.20	1.88	0.89	3.14	4.82	8.15	92.35	2.37	100.25	2.44
Sub Total (B)	2.07	1.77	0.75	2.64	2.36	3.99	102.66	2.63	107.83	2.63

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	2.06	3.48	347.17	8.91	349.22	8.52
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	2.06	3.48	347.17	8.91	349.22	8.52
Total (A+B+C)	116.97		28.25		59.14		3896.26		4100.61	

Fund Carried Forward (as per LB)	116.97	28.25	59.14	3896.26	4100.61
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

Fund can be Life, Pensis or Group under which the Linked products are offered

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

30-06-2012

PART - B

Name of the Fund: WEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001090210LICWLT+FND512	0	0	0	0
PARTICULARS	Wealth Plus fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	1306960.43	0.00	0.00	0.00	1306960.43
Add: Inflow during the Quarter	355027.73	0.00	0.00	0.00	355027.73
Increase/Decrease Value of Inv (Net)	-15225.03	0.00	0.00	0.00	-15225.03
Less: Outflow during the Quarter	-220053.49	0.00	0.00	0.00	-220053.49
Total Investible Funds(MKT Value)	1426709.64	0.00	0.00	0.00	1426709.64

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	31998.23	2.24	0.00	0.00	0.00	0.00	0.00	0.00	31998.23	2.24
Corporate Bonds	110915.35	7.77	0.00	0.00	0.00	0.00	0.00	0.00	110915.35	7.77
Infrastructure Bonds	108090.55	7.58	0.00	0.00	0.00	0.00	0.00	0.00	108090.55	7.58
Equity	612502.04	42.93	0.00	0.00	0.00	0.00	0.00	0.00	612502.04	42.93
Money Market	1446.29	0.10	0.00	0.00	0.00	0.00	0.00	0.00	1446.29	0.10
Mutual Funds	181142.39	12.70	0.00	0.00	0.00	0.00	0.00	0.00	181142.39	12.70
Deposit with Banks	293870.00	20.60	0.00	0.00	0.00	0.00	0.00	0.00	293870.00	20.60
Sub Total (A)	1339964.84	93.92	0.00	0.00	0.00	0.00	0.00	0.00	1339964.84	93.92

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	19253.61		0.00		0.00		0.00		19253.61	
Accrued Interest	37016.82	2.59	0.00	0.00	0.00	0.00	0.00	0.00	37016.82	2.59
Dividend Recievable	2156.03	0.15	0.00	0.00	0.00	0.00	0.00	0.00	2156.03	0.15
Bank Balance	-20423.35	-1.43	0.00	0.00	0.00	0.00	0.00	0.00	-20423.35	-1.43
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)	504.11	0.04	0.00	0.00	0.00	0.00	0.00	0.00	504.11	0.04
Less: Current Liabilities	19574.54		0.00		0.00		0.00		19574.54	
Payable for Investments	-1734.99	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-1734.99	-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)	21309.53	1.49	0.00	0.00	0.00	0.00	0.00	0.00	21309.53	1.49
Sub Total (B)	38828.15	2.72	0.00	0.00	0.00	0.00	0.00	0.00	38828.15	2.72

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	14850.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	14850.00	1.04
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	33066.64	2.32	0.00	0.00	0.00	0.00	0.00	0.00	33066.64	2.32
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)	47916.64	3.36	0.00	0.00	0.00	0.00	0.00	0.00	47916.64	3.36
Total (A+B+C)	1426709.64		0.00		0.00		0.00		1426709.64	

Fund Carried Forward (as per LB)	1426709.64	0.00	0.00	0.00	1426709.64
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

Fund can be Life, Pensis or Group under which the Linked products are offered

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

30-06-2012

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)	26472.55	5457.75	11444.03	726568.48	769942.80
Add: Inflow during the Quarter	2085.97	446.37	689.06	54164.35	57385.75
Increase/Decrease Value of Inv (Net)	28.02	-39.06	-117.07	-15419.66	-15547.77
Less: Outflow during the Quarter	-576.11	-169.84	-248.27	-39539.32	-40533.55
Total Investible Funds(MKT Value)	28010.43	5695.21	11767.75	725773.84	771247.24

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	1047.00	3.74	157.82	2.77	131.65	1.12	46340.05	6.38	47676.51	6.18
Corporate Bonds	4107.40	14.66	712.79	12.52	1811.03	15.39	19148.70	2.64	25779.92	3.34
Infrastructure Bonds	3126.88	11.16	1192.00	20.93	2182.74	18.55	20406.79	2.81	26908.42	3.49
Equity	0.00	0.00	1341.61	23.56	3342.84	28.41	391673.30	53.97	396357.75	51.39
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	466.38	1.67	107.70	1.89	113.20	0.96	4240.43	0.58	4927.71	0.64
Deposit with Banks	17198.00	61.40	1873.00	32.89	3344.00	28.42	172600.00	23.78	195015.00	25.29
Sub Total (A)	25945.66	92.63	5384.91	94.55	10925.46	92.84	654409.27	90.17	696665.31	90.33

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2052.01		219.73		560.76		23759.67		26592.18	
Accrued Interest	2042.88	7.29	258.20	4.53	484.09	4.11	21969.53	3.03	24754.71	3.21
Dividend Recievable	0.00	0.00	7.29	0.13	21.10	0.18	1485.06	0.20	1513.45	0.20
Bank Balance	9.13	0.03	-45.76	-0.80	55.57	0.47	305.08	0.04	324.02	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	12.76		17.40		-90.00		-452.41		-512.25	
Payable for Investments	-15.21	-0.05	-3.56	-0.06	-8.28	-0.07	-562.04	-0.08	-589.09	-0.08
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)	27.97	0.10	20.96	0.37	-81.72	-0.69	109.63	0.02	76.84	0.01
Sub Total (B)	2064.77	7.37	237.13	4.16	470.76	4.00	23307.26	3.21	26079.93	3.38

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	73.17	1.28	371.52	3.16	48057.31	6.62	48502.00	6.29
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	73.17	1.28	371.52	3.16	48057.31	6.62	48502.00	6.29
Total (A+B+C)	28010.43		5695.21		11767.75		725773.84		771247.24	

Fund Carried Forward (as per LB)

28010.43

5695.21

11767.75

725773.84

771247.24

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-06-2012

PART - B

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	0
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	Total Of All Funds
Opening Balance (Market Value)	4087.01	67379.94	0.00	0.00	71466.95
Add: Inflow during the Quarter	566.00	6737.33	0.00	0.00	7303.33
Increase/Decrease Value of Inv (Net)	-6.67	-505.90	0.00	0.00	-512.58
Less: Outflow during the Quarter	-358.65	-3863.09	0.00	0.00	-4221.74
Total Investible Funds(MKT Value)	4287.69	69748.27	0.00	0.00	74035.96

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	295.45	6.89	8615.47	12.35	0.00	0.00	0.00	0.00	8910.92	12.04
Corporate Bonds	866.06	20.20	13138.57	18.84	0.00	0.00	0.00	0.00	14004.63	18.92
Infrastructure Bonds	1647.61	38.43	6005.15	8.61	0.00	0.00	0.00	0.00	7652.76	10.34
Equity	0.00	0.00	10694.00	15.33	0.00	0.00	0.00	0.00	10694.00	14.44
Money Market	0.00	0.00	679.66	0.97	0.00	0.00	0.00	0.00	679.66	0.92
Mutual Funds	26.97	0.63	3209.93	4.60	0.00	0.00	0.00	0.00	3236.91	4.37
Deposit with Banks	1330.00	31.02	23020.00	33.00	0.00	0.00	0.00	0.00	24350.00	32.89
Sub Total (A)	4166.08	97.16	65362.80	93.71	0.00	0.00	0.00	0.00	69528.88	93.91

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	174.11		3040.47		0.00		0.00		3214.59	
Accrued Interest	130.42	3.04	2704.29	3.88	0.00	0.00	0.00	0.00	2834.70	3.83
Dividend Recievable	0.00	0.00	76.77	0.11	0.00	0.00	0.00	0.00	76.77	0.10
Bank Balance	5.11	0.12	14.28	0.02	0.00	0.00	0.00	0.00	19.39	0.03
Receivable for Sale of Investments	0.00	0.00	52.20	0.07	0.00	0.00	0.00	0.00	52.20	0.07
Other Current Assest (For Investment)	38.59	0.90	192.93	0.28	0.00	0.00	0.00	0.00	231.52	0.31
Less: Current Liabilities	-52.51		-555.07		0.00		0.00		-607.58	
Payable for Investments	-3.06	-0.07	-208.30	-0.30	0.00	0.00	0.00	0.00	-211.35	-0.29
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)	-49.46	-1.15	-346.77	-0.50	0.00	0.00	0.00	0.00	-396.23	-0.54
Sub Total (B)	121.60	2.84	2485.41	3.56	0.00	0.00	0.00	0.00	2607.01	3.52

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	1900.07	2.72	0.00	0.00	0.00	0.00	1900.07	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	1900.07	2.72	0.00	0.00	0.00	0.00	1900.07	2.57
Total (A+B+C)	4287.69		69748.27		0.00		0.00		74035.96	

Fund Carried Forward (as per LB) 4287.69 69748.27 0.00 0.00 74035.96

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.06.2012

Name of the Fund: SAMRIDHI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001250211LICSMDFND512					
PARTICULARS	Samridhi Plus	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	459297.30	0.00	0.00	0.00	0.00	459297.30
Add: Inflow during the Quarter	-294776.83	0.00	0.00	0.00	0.00	-294776.83
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outflow during the Quarter	325928.86	0.00	0.00	0.00	0.00	325928.86
Total Investible Funds(MKT Value)	490449.33	0.00	0.00	0.00	0.00	490449.33

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	12,355.91	2.52	0.00	0.00	0.00	0.00	0.00	0.00	12355.91	2.52
Corporate Bonds	1,000.83	0.20	0.00	0.00	0.00	0.00	0.00	0.00	1000.83	0.20
Infrastructure Bonds	83,134.26	16.95	0.00	0.00	0.00	0.00	0.00	0.00	83134.26	16.95
Equity	254,013.96	51.79	0.00	0.00	0.00	0.00	0.00	0.00	254013.96	51.79
Money Market	4,939.28	1.01	0.00	0.00	0.00	0.00	0.00	0.00	4939.28	1.01
Mutual Funds	42,126.57	8.59	0.00	0.00	0.00	0.00	0.00	0.00	42126.57	8.59
Deposit with Banks	50,000.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	10.19
Sub Total (A)	447,570.80	91.26	0.00	0.00	0.00	0.00	0.00	0.00	447570.80	91.26

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	8,713.45		0.00		0.00		0.00		8713.45	
Accrued Interest	7,476.70	1.52	0.00	0.00	0.00	0.00	0.00	0.00	7476.70	1.52
Dividend Recievable	1,232.75	0.25	0.00	0.00	0.00	0.00	0.00	0.00	1232.75	0.25
Bank Balance	-587.00	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-587.00	-0.12
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)	591.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	591.00	0.12
Less: Current Liabilities	-613.24		0.00		0.00		0.00		-613.24	
Payable for Investments	-886.08	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	-886.08	-0.18
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)	272.84	0.06	0.00	0.00	0.00	0.00	0.00	0.00	272.84	0.06
Sub Total (B)	8,100.21	1.65	0.00	0.00	0.00	0.00	0.00	0.00	8100.21	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	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	34,778.32	7.09	0.00	0.00	0.00	0.00	0.00	0.00	34778.32	7.09
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	34,778.32	7.09	0.00	0.00	0.00	0.00	0.00	0.00	34778.32	7.09
Total (A+B+C)	490,449.33		0.00		0.00		0.00		490449.33	

Fund Carried Forward (as per LB) 490,449.33 0.00 0.00 0.00 490449.33

EXECUTIVE DIRECTOR
(INVESTMENT M&A)