

30-09-2012

Name of the Fur BIMA PLUS

Par / Non-P

Rs. Lakhs

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	0	
PARTICULARS	<input type="checkbox"/> Bima Plus - Secured	<input type="checkbox"/> Bima Plus - Balanced	<input type="checkbox"/> Bima Plus - Risk	0	Total Of All Funds
Opening Balance (Market Value)	45758.99	33344.75	54155.51	0.00	133259.25
Add: Inflow during the Quarter	8403.61	2324.75	10031.68	0.00	20760.04
Increase/Decrease Value of Inv (Net)	1264.47	796.48	2318.41	0.00	4379.36
Less: Outflow during the Quarter	-9487.96	-2954.07	-10875.79	0.00	-23317.83
Total Investible Funds(MKT Value)	45939.11	33511.90	55629.81	0.00	135080.82

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Bima Plus - Secured	<input type="checkbox"/> Bima Plus - Balanced	<input type="checkbox"/> 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	16219.07	35.31	5927.27	17.69	328.59	0.59	0.00	0.00	22474.92	16.64
Corporate Bonds	1506.22	3.28	540.61	1.61	753.05	1.35	0.00	0.00	2799.87	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	17834.74	38.82	19525.04	58.26	38838.13	69.82	0.00	0.00	76197.91	56.41
Money Market	0.00	0.00	0.00	0.00	1486.79	2.67	0.00	0.00	1486.79	1.10
Mutual Funds	3102.29	6.75	1150.34	3.43	4220.64	7.59	0.00	0.00	8473.27	6.27
Deposit with Banks	5000.00	10.88	3900.00	11.64	5500.00	9.89	0.00	0.00	14400.00	10.66
Sub Total (A)	43662.31	95.04	31043.25	92.63	51127.21	91.90	0.00	0.00	125832.77	93.15

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual	Total Fund	Actual %
Current Assets	617.93		463.65		517.10		0.00		1598.68	
Accrued Interest	606.59	1.32	445.24	1.33	486.69	0.87	0.00	0.00	1538.52	1.14
Dividend Recievable	9.04	0.02	16.98	0.05	29.35	0.05	0.00	0.00	55.37	0.04
Bank Balance	2.30	0.00	1.43	0.00	-73.73	-0.13	0.00	0.00	-70.01	-0.05
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	74.80	0.13	0.00	0.00	74.80	0.06
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	-177.49		-207.28		-190.43		0.00		-575.20	
Payable for Investments	-40.85	-0.09	-29.46	-0.09	-48.47	-0.09	0.00	0.00	-118.78	-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)	-136.64	-0.30	-177.82	-0.53	-141.95	-0.26	0.00	0.00	-456.42	-0.34
Sub Total (B)	440.44	0.96	256.37	0.77	326.68	0.59	0.00	0.00	1023.49	0.76

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	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	1836.36	4.00	2212.28	6.60	4175.92	7.51	0.00	0.00	8224.56	6.09
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)	1836.36	4.00	2212.28	6.60	4175.92	7.51	0.00	0.00	8224.56	6.09
Total (A+B+C)	45939.11		33511.90		55629.81		0.00		135080.82	

Fund Carried Forward (as per LB) 45939.11 33511.90 55629.81 0.00 135080.82

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

30-09-2012

PART - B

Name of the Fund: FUTURE PLUS

Par / Non-P

Rs. Lakhs

SFIN :	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	Total Of All Funds
PARTICULARS	<input type="checkbox"/> Future Plus - Bond	<input type="checkbox"/> Future Plus - Income	<input type="checkbox"/> Future Plus - Balanced	<input type="checkbox"/> Future Plus - Growth	
Opening Balance (Market Value)	7236.80	4176.10	11874.08	225183.85	248470.83
Add: Inflow during the Quarter	1587.91	211.11	634.04	33975.46	36408.51
Increase/Decrease Value of Inv (Net)	32.30	69.98	149.02	13248.17	13499.47
Less: Outflow during the Quarter	-1597.13	-367.11	-1096.70	-58409.39	-61470.33
Total Investible Funds(MKT Value)	7259.87	4090.08	11560.44	213998.09	236908.49

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Future Plus - Bond	<input type="checkbox"/> Future Plus - Income	<input type="checkbox"/> Future Plus - Balanced	<input type="checkbox"/> Future Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1584.43	21.82	1984.91	48.53	4226.36	36.56	13408.50	6.27	21204.19	8.95
Corporate Bonds	2121.66	29.22	0.00	0.00	0.00	0.00	11530.56	5.39	13652.22	5.76
Infrastructure Bonds	302.53	4.17	0.00	0.00	0.00	0.00	16466.47	7.69	16769.01	7.08
Equity	0.00	0.00	563.56	13.78	2909.15	25.16	123734.83	57.82	127207.54	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	123.91	1.71	163.62	4.00	205.60	1.78	6595.84	3.08	7088.98	2.99
Deposit with Banks	2500.00	34.44	1000.00	24.45	3000.00	25.95	23300.00	10.89	29800.00	12.58
Sub Total (A)	6632.54	91.36	3712.09	90.75	10341.11	89.45	195036.20	91.14	215721.94	91.06

	Actual Inv	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	665.02		231.91		601.85		6088.98		7587.75	
Accrued Interest	660.40	9.10	227.98	5.57	589.83	5.10	4398.33	2.06	5876.54	2.48
Dividend Recievable	0.00	0.00	1.64	0.04	6.05	0.05	179.61	0.08	187.30	0.08
Bank Balance	4.62	0.06	2.29	0.06	5.96	0.05	-1676.45	-0.78	-1663.58	-0.70
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	2430.20	1.14	2430.20	1.03
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	757.29	0.35	757.29	0.32
Less: Current Liabilities	-37.68		-37.80		-53.11		-973.55		-1102.14	
Payable for Investments	-6.45	-0.09	-3.67	-0.09	-12.89	-0.11	-1126.92	-0.53	-1149.92	-0.49
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-31.23	-0.43	-34.13	-0.83	-40.22	-0.35	153.37	0.07	47.78	0.02
Sub Total (B)	627.34	8.64	194.12	4.75	548.73	4.75	5115.42	2.39	6485.61	2.74

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	6750.00	3.15	6750.00	2.85
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	183.87	4.50	670.60	5.80	7096.47	3.32	7950.94	3.36
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)	0.00	0.00	183.87	4.50	670.60	5.80	13846.47	6.47	14700.94	6.20
Total (A+B+C)	7259.87		4090.08		11560.44		213998.09		236908.49	

Fund Carried Forward (as per LB)	7259.87	4090.08	11560.44	213998.09	236908.49
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EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-09-2012

PART - B

Name of the Fund: JEEVAN PLUS

SFIN :	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	Total Of A
PARTICULARS	□ Jeevan Plus - Bond	□ Jeevan Plus - Secured	□ Jeevan Plus - Balanced	□ Jeevan Plus - Growth	
Opening Balance (Market Value)	5139.51	1363.54	2510.58	136108.90	
Add: Inflow during the Quarter	2170.84	406.89	238.53	30318.79	
Increase/Decrease Value of Inv (Net)	13.63	-7.36	-15.37	2395.43	
Less: Outflow during the Quarter	-2159.72	-456.16	-234.51	-35486.68	
Total Investible Funds(MKT Value)	5164.26	1306.90	2499.22	133336.44	

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
Govt. Bonds	1670.19	32.34	0.00	0.00	44.80	1.79	26994.20	20.25	28709.18
Corporate Bonds	812.77	15.74	101.23	7.75	601.52	24.07	9184.52	6.89	10700.04
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	5940.97	4.46	5940.97
Equity	0.00	0.00	167.82	12.84	503.69	20.15	71148.45	53.36	71819.96
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	396.477	0.30	396.48
Mutual Funds	467.82	9.06	72.07	5.51	214.02	8.56	3036.94	2.28	3790.85
Deposit with Banks	2300.00	44.54	900.00	68.87	940.00	37.61	12845.00	9.63	16985.00
Sub Total (A)	5250.78	101.68	1241.12	94.96	2304.02	92.19	129546.56	97.16	138342.48

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund
Current Assets	347.98		62.75		183.26		2156.48		2750.47
Accrued Interest	346.85	6.72	57.57	4.41	180.90	7.24	2117.48	1.59	2702.80
Dividend Recievable	0.00	0.00	0.04	0.00	0.25	0.01	58.53	0.04	58.82
Bank Balance	1.13	0.02	5.14	0.39	2.11	0.08	-19.54	-0.01	-11.16
Receivable for Sale of Investments	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
Less: Current Liabilities	-434.50		-30.25		-82.49		-5593.05		-6140.29
Payable for Investments	-4.61	-0.09	-1.17	-0.09	-2.81	-0.11	-176.92	-0.13	-185.51
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-429.90	-8.32	-29.08	-2.22	-79.68	-3.19	-5416.13	-4.06	-5954.78
Sub Total (B)	-86.52	-1.68	32.50	2.49	100.76	4.03	-3436.57	-2.58	-3389.82

Other Investment(<=25%)									
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund
Corporate Bonds	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
Equity	0.00	0.00	33.28	2.55	94.43	3.78	7226.45	5.42	7354.16
Money Market	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
Sub Total (C)	0.00	0.00	33.28	2.55	94.43	3.78	7226.45	5.42	7354.16
Total (A+B+C)	5164.26		1306.90		2499.22		133336.44		142306.82

Fund Carried Forward (as per LB)	5164.26	1306.90	2499.22	133336.44	142306.82
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EXECUTIVE DIRECTOR
(INVESTMENT M&A)

Par / Non-P

Rs. Lakhs

II Funds
145122.53
33135.05
2386.32
-38337.08
142306.82

al
% Actual
20.17
7.52
4.17
50.47
0.28
2.66
11.94
97.21

Actual %
1.90
0.04
-0.01
0.00
0.00
-0.13
0.00
-4.18
-2.38

% Actual
0.00
0.00
5.17
0.00
0.00
5.17

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

9/30/2012

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)	1804.72	7188.23	2826.74	2704.58	14524.27
Add: Inflow during the Quarter	275.74	765.25	664.24	160.25	1865.48
Increase/Decrease Value of Inv (Net)	11.46	72.30	37.37	105.61	226.74
Less: Outflow during the Quarter	-232.56	-2216.57	-599.87	-156.14	-3205.14
Total Investible Funds (MKT Value)	1859.36	5809.21	2928.49	2814.29	13411.35

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	390.08	20.98	829.45	14.28	535.00	18.27	3.94	0.14	1758.47	13.11
Corporate Bonds	981.37	52.78	2893.38	49.81	1502.75	51.31	1421.13	50.50	6798.63	50.69
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	543.81	9.36	543.30	18.55	886.04	31.48	1973.15	14.71
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	234.22	12.60	427.86	7.37	185.17	6.32	444.70	15.80	1291.94	9.63
Deposit with Banks	100.00	5.38	200.00	3.44	100.00	3.41	112.81	4.01	512.81	3.82
Sub Total (A)	1705.67	91.73	4894.50	84.25	2866.22	97.87	2868.61	101.93	12334.99	91.97

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	174.26		739.92		296.62		320.22		1531.01	
Accrued Interest	74.16	3.99	167.38	2.88	96.81	3.31	66.63	2.37	404.98	3.02
Dividend Recievable	0.00	0.00	1.94	0.03	0.68	0.02	1.85	0.07	4.46	0.03
Bank Balance	-4.08	-0.22	341.23	5.87	101.64	3.47	183.26	6.51	622.05	4.64
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)	104.18	5.60	229.37	3.95	97.49	3.33	68.48	2.43	499.52	3.72
Less: Current Liabilities	-170.89		-187.84		-254.71		-432.54		-1045.99	
Payable for Investments	-1.07	-0.06	-3.85	-0.07	-1.93	-0.07	-1.99	-0.07	-8.84	-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)	-169.82	-9.13	-183.99	-3.17	-252.78	-8.63	-430.56	-15.30	-1037.15	-7.73
Sub Total (B)	3.37	0.18	552.08	9.50	41.90	1.43	-112.32	-3.99	485.03	3.62

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	150.32	8.08	300.65	5.18	0.00	0.00	0.00	0.00	450.97	3.36
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	61.99	1.07	20.37	0.70	58.00	2.06	140.36	1.05
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)	150.32	8.08	362.64	6.24	20.37	0.70	58.00	2.06	591.33	4.41
Total (A+B+C)	1859.36		5809.21		2928.49		2814.29		13411.35	

Fund Carried Forward (as per LB)	1859.36	5809.21	2928.49	2814.29	13411.35
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EXECUTIVE DIRECTOR
(INVESTMENT M&A)

Par / Non-P

Rs. Lakhs

II Funds
2082291.04
172527.39
75687.32
-273979.67
2056526.08

al
% Actual
7.12
5.02
2.75
67.50
0.00
0.83
5.09
88.31

Actual %
0.88
0.12
-0.39
0.57
0.78
-0.24
0.00
-0.97
0.75

% Actual
0.49
0.42
10.03
0.00
0.00
10.94

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

30-09-2012

PART - B

Name of the Fund: PROFIT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001230807LICPFT+BND51	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)	17394.89	3854.09	7745.82	1693710.28	1722705.08
Add: Inflow during the Quarter	946.00	58.00	131.28	87436.05	88571.33
Increase/Decrease Value of Inv (Net)	93.20	89.01	155.25	64562.80	64900.25
Less: Outflow during the Quarter	-1166.79	-197.61	-202.81	-214118.75	-215685.96
Total Investible Funds(MKT Value)	17267.29	3803.49	7829.54	1631590.37	1660490.70

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	3674.99	21.28	1047.35	27.54	1564.28	19.98	129906.60	7.96	136193.22	8.20
Corporate Bonds	3820.22	22.12	700.84	18.43	1204.99	15.39	62207.10	3.81	67933.15	4.09
Infrastructure Bonds	4820.18	27.92	99.00	2.60	49.50	0.63	24951.67	1.53	29920.34	1.80
Equity	0.00	0.00	1224.36	32.19	2370.23	30.27	1177120.99	72.15	1180715.57	71.11
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	473.90	2.74	28.08	0.74	120.39	1.54	2507.10	0.15	3129.47	0.19
Deposit with Banks	4150.00	24.03	555.00	14.59	1975.00	25.22	155330.00	9.52	162010.00	9.76
Sub Total (A)	16939.28	98.10	3654.62	96.09	7284.39	93.04	1552023.45	95.12	1579901.75	95.15

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	791.45		150.72		294.76		37488.58		38725.51	
Accrued Interest	763.23	4.42	129.50	3.40	269.80	3.45	25715.26	1.58	26877.79	1.62
Dividend Recievable	0.00	0.00	1.08	0.03	2.23	0.03	2068.22	0.13	2071.53	0.12
Bank Balance	28.22	0.16	20.15	0.53	22.73	0.29	-2770.28	-0.17	-2699.19	-0.16
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	9279.21	0.57	9279.21	0.56
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	3196.17	0.20	3196.17	0.19
Less: Current Liabilities	-463.44		-226.38		-152.06		-83647.06		-84488.93	
Payable for Investments	-7.60	-0.04	-2.02	-0.05	-4.83	-0.06	-1380.55	-0.08	-1395.01	-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)	-455.83	-2.64	-224.36	-5.90	-147.22	-1.88	-82266.50	-5.04	-83093.92	-5.00
Sub Total (B)	328.01	1.90	-75.65	-1.99	142.70	1.82	-46158.48	-2.83	-45763.42	-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	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	224.52	5.90	402.45	5.14	125725.40	7.71	126352.37	7.61
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	224.52	5.90	402.45	5.14	125725.40	7.71	126352.37	7.61
Total (A+B+C)	17267.29		3803.49		7829.54		1631590.37		1660490.70	

Fund Carried Forward (as per LB)	17267.29	3803.49	7829.54	1631590.37	1660490.70
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EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-09-2012

PART - B

Name of the Fund: CHILD FORT PLUS

Par / Non-P

Rs. Lakhs

SFIN :	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	Total Of All Funds
PARTICULARS	<input type="checkbox"/> Child Fortune Plus - Bond	<input type="checkbox"/> Child Fortune Plus - Secured	<input type="checkbox"/> Child Fortune Plus - Balanced	<input type="checkbox"/> Child Fortune Plus - Growth	
Opening Balance (Market Value)	774.81	673.16	569.59	19632.04	21649.59
Add: Inflow during the Quarter	32.00	82.19	73.07	797.29	984.55
Increase/Decrease Value of Inv (Net)	4.49	13.43	19.46	950.26	987.65
Less: Outflow during the Quarter	-11.42	-55.17	-41.96	-560.33	-668.87
Total Investible Funds(MKT Value)	799.89	713.62	620.16	20819.27	22952.93

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Child Fortune Plus - Bond	<input type="checkbox"/> Child Fortune Plus - Secured	<input type="checkbox"/> Child Fortune Plus - Balanced	<input type="checkbox"/> 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	38.75	4.84	19.44	2.72	44.65	7.20	243.48	1.17	346.32	1.51
Corporate Bonds	61.20	7.65	282.97	39.65	40.77	6.57	2841.73	13.65	3226.68	14.06
Infrastructure Bonds	298.90	37.37	59.34	8.32	90.14	14.53	821.52	3.95	1269.90	5.53
Equity	0.00	0.00	222.12	31.13	274.68	44.29	11379.68	54.66	11876.48	51.74
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.20	0.27	0.00	0.00	0.00	0.00	877.57	4.22	879.77	3.83
Deposit with Banks	350.00	43.76	70.00	9.81	110.00	17.74	3035.00	14.58	3565.00	15.53
Sub Total (A)	751.05	93.89	653.88	91.63	560.24	90.34	19198.98	92.22	21164.14	92.20

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	67.10		33.29		25.66		475.47		601.53	
Accrued Interest	57.62	7.20	15.23	2.13	13.89	2.24	452.92	2.18	539.66	2.35
Dividend Recievable	0.00	0.00	0.13	0.02	0.56	0.09	14.78	0.07	15.47	0.07
Bank Balance	9.48	1.19	17.94	2.51	11.21	1.81	7.77	0.04	46.40	0.20
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	-18.26		-4.16		-1.47		-77.83		-101.72	
Payable for Investments	-0.35	-0.04	-0.37	-0.05	-0.37	-0.06	-14.46	-0.07	-15.56	-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)	-17.91	-2.24	-3.79	-0.53	-1.10	-0.18	-63.36	-0.30	-86.16	-0.38
Sub Total (B)	48.84	6.11	29.13	4.08	24.19	3.90	397.65	1.91	499.81	2.18

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	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	30.61	4.29	35.73	5.76	1222.64	5.87	1288.98	5.62
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	30.61	4.29	35.73	5.76	1222.64	5.87	1288.98	5.62
Total (A+B+C)	799.89		713.62		620.16		20819.27		22952.93	

Fund Carried Forward (as per LB)	799.89	713.62	620.16	20819.27	22952.93
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-09-2012

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)	58338.66	0.00	0.00	0.00	58338.66
Add: Inflow during the Quarter	5486.51	0.00	0.00	0.00	5486.51
Increase/Decrease Value of Inv (Net)	1033.14	0.00	0.00	0.00	1033.14
Less: Outflow during the Quarter	-4386.19	0.00	0.00	0.00	-4386.19
Total Investible Funds(MKT Value)	60472.13	0.00	0.00	0.00	60472.13

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	7969.61	13.18	0.00	0.00	0.00	0.00	0.00	0.00	7969.61	13.18
Corporate Bonds	8179.57	13.53	0.00	0.00	0.00	0.00	0.00	0.00	8179.57	13.53
Infrastructure Bonds	7015.94	11.60	0.00	0.00	0.00	0.00	0.00	0.00	7015.94	11.60
Equity	16735.89	27.68	0.00	0.00	0.00	0.00	0.00	0.00	16735.89	27.68
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3746.99	6.20	0.00	0.00	0.00	0.00	0.00	0.00	3746.99	6.20
Deposit with Banks	11896.00	19.67	0.00	0.00	0.00	0.00	0.00	0.00	11896.00	19.67
Sub Total (A)	55544.00	91.85	0.00	0.00	0.00	0.00	0.00	0.00	55544.00	91.85

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual	Actual Inv.	Actual	Total Fund	Actual %
Current Assets	2827.26		0.00		0.00		0.00		2827.26	
Accrued Interest	2580.21	4.27	0.00	0.00	0.00	0.00	0.00	0.00	2580.21	4.27
Dividend Recievable	20.17	0.03	0.00	0.00	0.00	0.00	0.00	0.00	20.17	0.03
Bank Balance	-83.47	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-83.47	-0.14
Receivable for Sale of Investments	310.34	0.51	0.00	0.00	0.00	0.00	0.00	0.00	310.34	0.51
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	-215.11		0.00		0.00		0.00		-215.11	
Payable for Investments	-193.53	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	-193.53	-0.32
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)	-21.57	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-21.57	-0.04
Sub Total (B)	2612.15	4.32	0.00	0.00	0.00	0.00	0.00	0.00	2612.15	4.32

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	2315.98	3.83	0.00	0.00	0.00	0.00	0.00	0.00	2315.98	3.83
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)	2315.98	3.83	0.00	0.00	0.00	0.00	0.00	0.00	2315.98	3.83
Total (A+B+C)	60472.13		0.00		0.00		0.00		60472.13	

Fund Carried Forward (as per LB) **60472.13** **0.00** **0.00** **0.00** **60472.13**

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

30-09-2012

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290409LICHPR+FND512	0	0	0	0
PARTICULARS	<input type="checkbox"/> Health Protection Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	16631.46	0.00	0.00	0.00	16631.46
Add: Inflow during the Quarter	4491.93	0.00	0.00	0.00	4491.93
Increase/Decrease Value of Inv (Net)	333.90	0.00	0.00	0.00	333.90
Less: Outflow during the Quarter	-3172.28	0.00	0.00	0.00	-3172.28
Total Investible Funds(MKT Value)	18285.01	0.00	0.00	0.00	18285.01

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Health Protection Plus Fund	0	0	0	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	1597.50	8.74	0.00	0.00	0.00	0.00	0.00	0.00	1597.50	8.74
Corporate Bonds	3820.31	20.89	0.00	0.00	0.00	0.00	0.00	0.00	3820.31	20.89
Infrastructure Bonds	1259.71	6.89	0.00	0.00	0.00	0.00	0.00	0.00	1259.71	6.89
Equity	4174.16	22.83	0.00	0.00	0.00	0.00	0.00	0.00	4174.16	22.83
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2286.26	12.50	0.00	0.00	0.00	0.00	0.00	0.00	2286.26	12.50
Deposit with Banks	3699.00	20.23	0.00	0.00	0.00	0.00	0.00	0.00	3699.00	20.23
Sub Total (A)	16836.93	92.08	0.00	0.00	0.00	0.00	0.00	0.00	16836.93	92.08

5080.010

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	726.88		0.00		0.00		0.00		726.88	
Accrued Interest	717.56	3.92	0.00	0.00	0.00	0.00	0.00	0.00	717.56	3.92
Dividend Recievable	4.67	0.03	0.00	0.00	0.00	0.00	0.00	0.00	4.67	0.03
Bank Balance	4.65	0.03	0.00	0.00	0.00	0.00	0.00	0.00	4.65	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	-63.55		0.00		0.00		0.00		-63.55	
Payable for Investments	-92.50	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	-92.50	-0.51
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)	28.95	0.16	0.00	0.00	0.00	0.00	0.00	0.00	28.95	0.16
Sub Total (B)	663.32	3.63	0.00	0.00	0.00	0.00	0.00	0.00	663.32	3.63

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	784.75	4.29	0.00	0.00	0.00	0.00	0.00	0.00	784.75	4.29
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)	784.75	4.29	0.00	0.00	0.00	0.00	0.00	0.00	784.75	4.29
Total (A+B+C)	18285.01		0.00		0.00		0.00		18285.01	

Fund Carried Forward (as per LB)	18285.01	0.00	0.00	0.00	0.00	18285.01
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

30-09-2012

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)	1426709.64	0.00	0.00	0.00	1426709.64
Add: Inflow during the Quarter	207943.53	0.00	0.00	0.00	207943.53
Increase/Decrease Value of Inv (Net)	48594.68	0.00	0.00	0.00	48594.68
Less: Outflow during the Quarter	-174492.81	0.00	0.00	0.00	-174492.81
Total Investible Funds(MKT Value)	1508755.05	0.00	0.00	0.00	1508755.05

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	78382.40	5.20	0.00	0.00	0.00	0.00	0.00	0.00	78382.40	5.20	
Corporate Bonds	135059.42	8.95	0.00	0.00	0.00	0.00	0.00	0.00	135059.42	8.95	
Infrastructure Bonds	90060.62	5.97	0.00	0.00	0.00	0.00	0.00	0.00	90060.62	5.97	
Equity	666043.27	44.15	0.00	0.00	0.00	0.00	0.00	0.00	666043.27	44.15	
Money Market	1486.79	0.10	0.00	0.00	0.00	0.00	0.00	0.00	1486.79	0.10	
Mutual Funds	81937.42	5.43	0.00	0.00	0.00	0.00	0.00	0.00	81937.42	5.43	
Deposit with Banks	367865.00	24.38	0.00	0.00	0.00	0.00	0.00	0.00	367865.00	24.38	
Sub Total (A)	1420834.92	94.17	0.00	0.00	0.00	0.00	0.00	0.00	1420834.92	94.17	

	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	46766.48		0.00		0.00		0.00		46766.48	
Accrued Interest	45209.57	3.00	0.00	0.00	0.00	0.00	0.00	0.00	45209.57	3.00
Dividend Recievable	1034.59	0.07	0.00	0.00	0.00	0.00	0.00	0.00	1034.59	0.07
Bank Balance	522.32	0.03	0.00	0.00	0.00	0.00	0.00	0.00	522.32	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	-10778.53		0.00		0.00		0.00		-10778.53	
Payable for Investments	-11535.91	-0.76	0.00	0.00	0.00	0.00	0.00	0.00	-11535.91	-0.76
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)	757.39	0.05	0.00	0.00	0.00	0.00	0.00	0.00	757.39	0.05
Sub Total (B)	35987.96	2.39	0.00	0.00	0.00	0.00	0.00	0.00	35987.96	2.39

Other Investment(<=25%)											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual	
Corporate Bonds	15578.48	1.03	0.00	0.00	0.00	0.00	0.00	0.00	15578.48	1.03	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	36353.70	2.41	0.00	0.00	0.00	0.00	0.00	0.00	36353.70	2.41	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	51932.18	3.44	0.00	0.00	0.00	0.00	0.00	0.00	51932.18	3.44	
Total (A+B+C)	1508755.05		0.00		0.00		0.00		1508755.05		

Fund Carried Forward (as per LB) 1508755.05 0.00 0.00 0.00 1508755.05

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

30-09-2012

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	0
PARTICULARS	<input type="checkbox"/> Pension Plus Debt Fund	<input type="checkbox"/> Pension Plus Mixed Fund	0	0	Total Of All Funds
Opening Balance (Market Value)	4287.69	69748.27	0.00	0.00	74035.96
Add: Inflow during the Quarter	380.17	13050.98	0.00	0.00	13431.15
Increase/Decrease Value of Inv (Net)	52.82	869.23	0.00	0.00	922.05
Less: Outflow during the Quarter	-147.64	-9911.37	0.00	0.00	-10059.00
Total Investible Funds(MKT Value)	4573.04	73757.12	0.00	0.00	78330.16

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Pension Plus Debt Fund	<input type="checkbox"/> 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	296.13	6.48	7146.31	9.69	0.00	0.00	0.00	0.00	7442.44	9.50
Corporate Bonds	1077.72	23.57	15377.33	20.85	0.00	0.00	0.00	0.00	16455.05	21.01
Infrastructure Bonds	1489.94	32.58	4062.36	5.51	0.00	0.00	0.00	0.00	5552.30	7.09
Equity	0.00	0.00	12082.66	16.38	0.00	0.00	0.00	0.00	12082.66	15.43
Money Market	0.00	0.00	495.59686	0.67	0.00	0.00	0.00	0.00	495.60	0.63
Mutual Funds	51.34	1.12	2580.58	3.50	0.00	0.00	0.00	0.00	2631.92	3.36
Deposit with Banks	1480.00	32.36	24519.00	33.24	0.00	0.00	0.00	0.00	25999.00	33.19
Sub Total (A)	4395.13	96.11	66263.83	89.84	0.00	0.00	0.00	0.00	70658.96	90.21

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual	Actual Inv.	Actual	Total Fund	Actual %
Current Assets	210.49		3991.96		0.00		0.00		4202.45	
Accrued Interest	207.20	4.53	3585.62	4.86	0.00	0.00	0.00	0.00	3792.82	4.84
Dividend Recievable	0.00	0.00	27.00	0.04	0.00	0.00	0.00	0.00	27.00	0.03
Bank Balance	3.29	0.07	9.51	0.01	0.00	0.00	0.00	0.00	12.80	0.02
Receivable for Sale of Investments	0.00	0.00	369.82	0.50	0.00	0.00	0.00	0.00	369.82	0.47
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	-32.58		-311.40		0.00		0.00		-343.98	
Payable for Investments	-2.82	-0.06	-52.80	-0.07	0.00	0.00	0.00	0.00	-55.62	-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)	-29.76	-0.65	-258.60	-0.35	0.00	0.00	0.00	0.00	-288.36	-0.37
Sub Total (B)	177.91	3.89	3680.56	4.99	0.00	0.00	0.00	0.00	3858.47	4.92

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	3812.74	5.17	0.00	0.00	0.00	0.00	3812.74	4.87
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	3812.74	5.17	0.00	0.00	0.00	0.00	3812.74	4.87
Total (A+B+C)	4573.04		73757.12		0.00		0.00		78330.16	

Fund Carried Forward (as per LB)	4573.04	73757.12	0.00	0.00	78330.16
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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: SAMRIDHI PLUS

Par / Non-Pa

Rs. Lakhs

SFIN :	ULIF001250211LICSMDFND512				
PARTICULARS	□ Samridhi Plus	0	0	0	Total Of All Funds
Opening Balance (Market Value)	490449.34	0.00	0.00	0.00	490449.34
Add: Inflow during the Quarter	-294776.83	0.00	0.00	0.00	-294776.83
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	0.00	0.00
Less: Outflow during the Quarter	329974.40	0.00	0.00	0.00	329974.40
Total Investible Funds(MKT Value)	525646.91	0.00	0.00	0.00	525646.91

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	19,446.90	3.70	0.00	0.00	0.00	0.00	0.00	0.00	19446.90	3.70
Corporate Bonds	7,883.98	1.50	0.00	0.00	0.00	0.00	0.00	0.00	7883.98	1.50
Infrastructure Bonds	79,303.64	15.09	0.00	0.00	0.00	0.00	0.00	0.00	79303.64	15.09
Equity	259,189.59	49.31	0.00	0.00	0.00	0.00	0.00	0.00	259189.59	49.31
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	50,897.57	9.68	0.00	0.00	0.00	0.00	0.00	0.00	50897.57	9.68
Deposit with Banks	65,000.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	12.37
Sub Total (A)	481,721.68	91.64	0.00	0.00	0.00	0.00	0.00	0.00	481721.68	91.64

	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	9,386.36		0.00		0.00		0.00		9386.36	
Accrued Interest	8,403.74	1.60	0.00	0.00	0.00	0.00	0.00	0.00	8403.74	1.60
Dividend Receivable	212.18	0.04	0.00	0.00	0.00	0.00	0.00	0.00	212.18	0.04
Bank Balance	13.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.35	0.00
Receivable for Sale of Investments	757.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	757.09	0.14
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	-1,862.57		0.00		0.00		0.00		-1862.57	
Payable for Investments	-1,935.38	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	-1935.38	-0.37
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)	72.81	0.01	0.00	0.00	0.00	0.00	0.00	0.00	72.81	0.01
Sub Total (B)	7,523.79	1.43	0.00	0.00	0.00	0.00	0.00	0.00	7523.79	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	36,401.45	6.93	0.00	0.00	0.00	0.00	0.00	0.00	36401.45	6.93
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	36,401.45	6.93	0.00	0.00	0.00	0.00	0.00	0.00	36401.45	6.93
Total (A+B+C)	490,449.33		0.00		0.00		0.00		525646.91	

Fund Carried Forward (as per LB) 525,646.91 0.00 0.00 0.00 525646.91

EXECUTIVE DIRECTOR
(INVESTMENT M&A)