

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON: 31.12.2011

PART - C

LINK TO 'FUND WISE' FORM 3A (PART B)

Par / Non-Par

Name of the Fund: ULIP LINKED ALL

Rs. Lakhs

No	SFIN NO	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
702	ULIF001020201LICBMA+SEC512	Bima Plus - Secured	44,603.84	31.5779	31.5779	31.8853	32.7914	32.8039	-6.18	10.12
703	ULIF002020201LICBMA+BAL512	Bima Plus - Balanced	30,835.37	36.9714	36.9714	39.2470	41.7837	42.2868	-16.29	10.65
704	ULIF003020201LICBMA+RSK512	Bima Plus - Risk	49,600.33	51.1138	51.1138	55.1625	59.7707	60.4523	-21.65	16.16
711	ULIF001040305LICFUT+BND512	Future Plus - Bond	7,506.42	14.9434	14.9434	14.6384	14.3805	14.2034	7.44	4.17
712	ULIF002040305LICFUT+INC512	Future Plus - Income	4,236.45	16.1982	16.1982	16.2595	16.4922	16.3721	-1.99	3.44
713	ULIF003040305LICFUT+BAL512	Future Plus - Balanced	11,941.03	16.5767	16.5767	16.9682	17.5639	17.7221	-7.47	4.86
714	ULIF004040305LICFUT+GRW512	Future Plus - Growth	230,742.06	21.3883	21.3883	21.9490	23.7785	24.8762	-16.88	11.43
721	ULIF001181005LICJVN+BND512	Jeevan Plus - Bond	5,559.14	15.0528	15.0528	14.6664	14.4040	14.1598	8.04	7.13
722	ULIF002181005LICJVN+SEC512	Jeevan Plus - Secured	1,327.52	14.7776	14.7776	14.7036	14.9336	14.9430	-0.92	4.13
723	ULIF003181005LICJVN+BAL512	Jeevan Plus - Balanced	2,461.07	14.6458	14.6458	14.7416	15.2271	15.2850	-4.94	5.47
724	ULIF004181005LICJVN+GRW512	Jeevan Plus - Growth	132,219.48	20.2334	20.2334	21.1381	22.8442	23.2931	-16.80	12.25
731	ULGF001220606LICGRT+BND512	Gratuity Plus - Bond	2,117.60	15.1465	15.1465	14.7827	14.5089	14.2594	8.38	7.89
732	ULGF002220606LICGRT+INC512	Gratuity Plus - Income	7,052.02	15.4596	15.4596	15.4220	15.4914	15.3681	0.84	6.69
733	ULGF003220606LICGRT+BAL512	Gratuity Plus - Balanced	2,843.73	15.3557	15.3557	15.4308	15.7744	15.9082	-4.71	11.24
734	ULGF004220606LICGRT+GRW512	Gratuity Plus - Growth	2,369.51	14.3030	14.3030	14.6537	15.0297	15.0236	-6.20	8.53
741	ULIF001050706LICMKT+BND512	Market Plus - Bond	22,512.17	15.5287	15.5287	15.1777	14.8219	14.5598	7.76	4.21
742	ULIF002050706LICMKT+SEC512	Market Plus - Secured	4,831.70	14.2618	14.2618	14.3315	14.7809	14.8655	-5.41	6.63
743	ULIF003050706LICMKT+BAL512	Market Plus - Balance	10,651.81	13.8066	13.8066	14.0014	14.8450	15.0264	-11.06	8.39
744	ULIF004050706LICMKT+GRW512	Market Plus - Growth	2,294,559.66	13.0386	13.0386	14.1003	15.3946	15.8190	-21.39	10.14
7501	ULIF001230807LICFTN+BND512	Fortune Plus_Bond Fund	1,197.43	13.6515	13.6515	13.3716	13.0799	12.8767	7.44	6.09
7502	ULIF002230807LICFTN+SEC512	Fortune Plus_Secured Fund	259.39	13.2745	13.2745	13.4653	13.7006	13.7368	-3.05	11.56
7503	ULIF003230807LICFTN+BAL512	Fortune Plus_Balanced Fund	322.03	11.0395	11.0395	11.5145	12.0911	12.2810	-12.66	7.83
7504	ULIF004230807LICFTN+GRW512	Fortune Plus_Growth Fund	117,881.62	10.2402	10.2402	10.9817	11.9171	12.2460	-19.22	8.52
751	ULIF001201206LICMNY+BND512	Money Plus - Bond	8,260.49	14.5440	14.5440	14.3303	13.7974	13.6081	7.69	5.04
752	ULIF002201206LICMNY+SEC512	Money Plus - Secured	1,645.40	13.2711	13.2711	13.6460	13.6697	13.5937	-4.26	6.34
753	ULIF003201206LICMNY+BAL512	Money Plus - Balance	3,974.65	12.8958	12.8958	13.2653	13.6762	13.8381	-9.36	7.68
754	ULIF004201206LICMNY+GRW512	Money Plus - Growth	2,267,040.32	10.3011	10.3011	11.1957	12.1617	12.4457	-21.09	8.44
761	ULIF001230807LICPFT+BND512	Profit Plus_Bond Fund	17,245.39	14.2316	14.2316	13.8851	13.6079	13.4534	7.50	7.57
762	ULIF002230807LICPFT+SEC512	Profit Plus_Secured Fund	3,594.81	12.6865	12.6865	13.1019	13.6390	13.7409	-9.19	13.44
763	ULIF003230807LICPFT+BAL512	Profit Plus_Balanced Fund	7,105.58	13.4051	13.4051	13.7373	14.3371	14.5298	-8.79	15.92
764	ULIF004230807LICPFT+GRW512	Profit Plus_Growth Fund	1,613,857.88	9.6451	9.6451	10.5508	11.6336	11.9472	-22.69	7.85
771	ULIF001170608LICMK1+BND512	Market Plus 1 - Bond	181,679.49	12.9981	12.9981	12.7169	12.4783	12.3929	6.83	6.18

772	ULIF002170608LICMK1+SEC512	Market Plus 1 - Secured	23,711.57	11.1389	11.1389	11.5323	12.3720	12.4553	-14.39	3.70
773	ULIF003170608LICMK1+BAL512	Market Plus 1 - Balance	42,538.18	10.9168	10.9168	11.4189	12.4203	12.6235	-18.19	4.52
774	ULIF004170608LICMK1+GRW512	Market Plus 1 - Growth	3,576,868.16	11.9202	11.9202	12.7394	13.9580	14.2291	-19.88	7.94
781	ULIF001220508LICMY1+BND512	Money Plus 1 - Bond	2,064.03	13.8512	13.8512	13.5705	13.3067	13.2721	5.21	5.98
782	ULIF002220508LICMY1+SEC512	Money Plus 1 - Secured	631.31	14.3066	14.3066	14.5967	14.9511	15.1409	-7.84	9.32
783	ULIF003220508LICMY1+BAL512	Money Plus 1 - Balanced	1,047.22	13.1282	13.1282	14.0253	15.1961	15.2158	-15.71	7.35
784	ULIF004220508LICMY1+GRW512	Money Plus 1 - Growth	202,224.97	12.5777	12.5777	13.1650	14.2380	14.3906	-15.65	10.74
791	ULIF001011108LICCHF+BND512	Child Fortune Plus - Bond	724.33	12.0798	12.0798	11.7590	11.5049	11.3771	7.24	6.09
792	ULIF002011108LICCHF+SEC512	Child Fortune Plus - Secured	589.21	15.0508	15.0508	15.4224	15.9826	16.1386	-5.40	14.19
793	ULIF003011108LICCHF+BAL512	Child Fortune Plus - Balanced	482.16	13.3944	13.3944	14.3226	15.4668	15.5771	-14.13	9.83
794	ULIF004011108LICCHF+GRW512	Child Fortune Plus - Growth	16,249.46	13.4687	13.4687	14.3887	15.6143	15.7423	-17.41	9.07
811	ULIF001040208LICHLT+FND512	Health Plus Fund	49,524.78	11.4322	11.4322	11.6964	12.0289	12.0588	-5.89	5.33
821	ULIF001290409LICHPR+FND512	Health Protection Plus Fund	11,047.75	10.8725	10.8725	11.0732	11.4102	11.4214	-5.85	4.10
8501	ULIF001250211LICSMDFND512	Samridhi Plus	361,344.71	9.2612	9.2612	9.6781	10.1879	0.0000	0.00	NA
861	ULIF001200910LICEND+BND512	Endowment Plus Bond Fund	23,824.19	10.9643	10.9643	10.7009	10.4691	10.3037	7.27	NA
862	ULIF002200910LICEND+SEC512	Endowment Plus Secured Fund	4,529.02	9.4716	9.4716	9.6381	10.0201	10.0517	-6.76	NA
863	ULIF003200910LICEND+BAL512	Endowment Plus Balanced Fun	9,693.60	9.2671	9.2671	9.5076	9.9212	9.9885	-8.01	NA
864	ULIF004200910LICEND+GRW512	Endowment Plus Growth Fund	620,797.05	9.0242	9.0242	9.5268	10.1870	10.2758	-11.09	NA
871	ULIF001020910LICPEN+DBT512	Pension Plus Debt Fund	3,768.88	10.9462	10.9462	10.6452	10.4120	10.2529	9.12	NA
872	ULIF002020910LICPEN+MIX512	Pension Plus Mixed Fund	59,341.77	9.7120	9.7120	9.8828	10.1937	10.1438	-4.79	NA
881	ULIF001090210LICWLT+FND512	Wealth Plus fund	1,091,384.93	8.7343	8.7343	9.3427	10.3240	10.5312	-20.01	-11.95
891	ULIF001290609LICJST+BND512	Jeevan Saathi Plus - Bond	101.31	11.5597	11.5597	11.2802	11.0359	10.9114	6.73	7.29
892	ULIF002290609LICJST+SEC512	Jeevan Saathi Plus - Secured	22.84	9.7868	9.7868	10.3901	11.1184	11.0893	-9.58	-1.04
893	ULIF003290609LICJST+BAL512	Jeevan Saathi Plus - Balanced	46.47	9.3390	9.3390	9.8533	10.9188	10.9875	-16.45	-3.26
894	ULIF004290609LICJST+GRW512	Jeevan Saathi Plus - Growth	3,214.26	9.8645	9.8645	10.5204	11.5525	11.8628	-19.62	-0.66
			13,197,807.52							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE

EXECUTIVE DIRECTOR
(INVESTMENT M&A)