

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)	44860.18	33616.32	56021.38	0.00		134497.88
Add: Inflow during the Quarter	9098.55	3099.23	3509.73	0.00		15707.51
Increase/Decrease Value of Inv (Net)	-1973.42	-2769.96	-4739.66	0.00		-9483.05
Less: Outflow during the Quarter	-9945.97	-3230.95	-4984.10	0.00		-18161.02
Total Investible Funds(MKT Value)	42039.33	30714.65	49807.35	0.00		122561.32

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	14772.81	35.14	6003.18	19.55	1229.93	2.47	0.00	0.00	22005.92	17.96
Corporate Bonds	1542.50	3.67	1766.06	5.75	4826.01	9.69	0.00	0.00	8134.57	6.64
Infrastructure Bonds	1001.06	2.38	0.00	0.00	0.00	0.00	0.00	0.00	1001.06	0.82
Equity	16443.25	39.11	16809.02	54.73	36567.65	73.42	0.00	0.00	69819.92	56.97
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	943.83	2.25	639.84	2.08	1024.19	2.06	0.00	0.00	2607.86	2.13
Deposit with Banks	6000.00	14.27	3000.00	9.77	2800.00	5.62	0.00	0.00	11800.00	9.63
Sub Total (A)	40703.44	96.82	28218.11	91.87	46447.78	93.25	0.00	0.00	115369.33	94.13

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	345.49		464.28		251.55		0.00		1061.32	
Accrued Interest	324.68	0.77	438.96	1.43	230.34	0.46	0.00	0.00	993.98	0.81
Dividend Recievable	15.78	0.04	22.60	0.07	17.35	0.03	0.00	0.00	55.73	0.05
Bank Balance	5.04	0.01	2.71	0.01	3.86	0.01	0.00	0.00	11.61	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-80.03		-52.76		-73.45		0.00		-206.24	
Payable for Investments	-40.76	-0.10	-29.88	-0.10	-48.73	-0.10	0.00	0.00	-119.38	-0.10
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)	-39.27	-0.09	-22.89	-0.07	-24.72	-0.05	0.00	0.00	-86.87	-0.07
Sub Total (B)	265.47	0.63	411.52	1.34	178.10	0.36	0.00	0.00	855.08	0.70

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	1070.42	2.55	2085.02	6.79	3181.47	6.39	0.00	0.00	6336.91	5.17
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)	1070.42	2.55	2085.02	6.79	3181.47	6.39	0.00	0.00	6336.91	5.17
Total (A+B+C)	42039.33		30714.65		49807.35		0.00		122561.32	

Fund Carried Forward (as per LB)	42039.33		30714.65		49807.35		0.00		122561.32	
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FORM 3A (Final)
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2013

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)	6947.50	3888.67	11063.44	193591.39	215491.00
Add: Inflow during the Quarter	6171.31	2613.16	7457.62	26483.02	42725.11
Increase/Decrease Value of Inv (Net)	6.61	-37.33	-283.23	825.54	511.59
Less: Outflow during the Quarter	-6731.17	-2782.95	-7949.43	-50078.97	-67542.51
Total Investible Funds(MKT Value)	6394.26	3681.56	10288.40	170820.98	191185.19

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	1898.25	29.69	1792.57	48.69	4652.88	45.22	8247.77	4.83	16591.47	8.68
Corporate Bonds	1633.27	25.54	102.71	2.79	102.71	1.00	5360.00	3.14	7198.70	3.77
Infrastructure Bonds	910.84	14.24	0.00	0.00	0.00	0.00	22891.85	13.40	23802.69	12.45
Equity	0.00	0.00	617.62	16.78	2785.88	27.08	97650.05	57.17	101053.55	52.86
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	268.71	4.20	136.00	3.69	409.23	3.98	5948.29	3.48	6762.23	3.54
Deposit with Banks	1600.00	25.02	900.00	24.45	2000.00	19.44	20000.00	11.71	24500.00	12.81
Sub Total (A)	6311.07	98.70	3548.91	96.40	9950.70	96.72	160097.96	93.72	179908.64	94.10

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	116.03		59.26		140.16		4302.24		4617.68	
Accrued Interest	112.14	1.75	56.16	1.53	133.10	1.29	4102.81	2.40	4404.21	2.30
Dividend Recievable	0.00	0.00	0.59	0.02	3.93	0.04	189.46	0.11	193.98	0.10
Bank Balance	3.89	0.06	2.50	0.07	3.13	0.03	5.30	0.00	14.82	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	4.67	0.00	4.67	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	-32.84		-13.14		-34.93		-589.33		-670.24	
Payable for Investments	-6.22	-0.10	-3.56	-0.10	-12.40	-0.12	-251.91	-0.15	-274.09	-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)	-26.62	-0.42	-9.58	-0.26	-22.54	-0.22	-337.42	-0.20	-396.15	-0.21
Sub Total (B)	83.19	1.30	46.12	1.25	105.23	1.02	3712.91	2.17	3947.45	2.06

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	2502.43	1.46	2502.43	1.31
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	86.54	2.35	232.46	2.26	4507.68	2.64	4826.68	2.52
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	86.54	2.35	232.46	2.26	7010.11	4.10	7329.11	3.83
Total (A+B+C)	6394.25		3681.56		10288.40		170820.98		191185.19	

Fund Carried Forward (as per LB)	6394.26		3681.56		10288.40		170820.98		191185.19	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31-03-2013

Name of the Fund: JEEVAN PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512		
PARTICULARS	Jeevan Plus - Bond		Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	5146.86	1294.91	2440.44	126966.59	135848.80	
Add: Inflow during the Quarter	1380.83	1221.30	429.41	22546.00	25577.53	
Increase/Decrease Value of Inv (Net)	-9.86	-23.98	-67.81	-7647.75	-7749.41	
Less: Outflow during the Quarter	-1463.14	-1197.47	-485.58	-26605.53	-29751.72	
Total Investible Funds(MKT Value)	5054.69	1294.76	2316.45	115259.31	123925.20	

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	0.00	0.00	0.00	0.00	0.00	0.00	15949.23	13.84	15949.23	12.87
Corporate Bonds	2032.10	40.20	336.14	25.96	183.56	7.92	8950.83	7.77	11502.63	9.28
Infrastructure Bonds	251.17	4.97	0.00	0.00	506.77	21.88	12343.06	10.71	13101.00	10.57
Equity	0.00	0.00	193.83	14.97	546.69	23.60	55390.49	48.06	56131.01	45.29
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.04	0.08	22.78	1.76	23.90	1.03	1852.77	1.61	1903.49	1.54
Deposit with Banks	2200.00	43.52	600.00	46.34	800.00	34.54	14100.00	12.23	17700.00	14.28
Sub Total (A)	4487.31	88.78	1152.74	89.03	2060.93	88.97	108586.38	94.21	116287.37	93.84

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	392.06		35.76		193.38		2019.43		2640.62	
Accrued Interest	390.09	7.72	34.37	2.65	189.85	8.20	1978.77	1.72	2593.09	2.09
Dividend Recievable	0.00	0.00	0.04	0.00	0.54	0.02	38.88	0.03	39.46	0.03
Bank Balance	1.97	0.04	1.35	0.10	2.98	0.13	1.78	0.00	8.08	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	-87.19		-4.77		-10.47		-260.55		-362.98	
Payable for Investments	-4.90	-0.10	-2.14	-0.16	-8.06	-0.35	-322.66	-0.28	-337.76	-0.27
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)	-82.29	-1.63	-2.63	-0.20	-2.41	-0.10	62.11	0.05	-25.22	-0.02
Sub Total (B)	304.87	6.03	30.99	2.39	182.91	7.90	1758.88	1.53	2277.65	1.84

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	262.50	5.19	105.00	8.11	42.00	1.81	0.00	0.00	409.50	0.33
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	6.03	0.47	30.61	1.32	4914.05	4.26	4950.69	3.99
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)	262.50	5.19	111.03	8.58	72.61	3.13	4914.05	4.26	5360.19	4.32
Total (A+B+C)	5054.69		1294.76		2316.45		115259.31		123925.20	

Fund Carried Forward (as per LB)	5054.69		1294.76		2316.45		115259.31		123925.20	
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Note:

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

31-03-2013

PART - B

Name of the Fund: GRATUITY PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULGF001220606LICGRT+BNDS12	ULGF002220606LICGRT+INCS12	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)	1915.99	5966.02	2609.39	2986.13		13477.52				
Add: Inflow during the Quarter	471.24	534.65	202.52	1151.24		2359.65				
Increase/Decrease Value of Inv (Net)	4.44	-74.20	-38.00	-122.84		-230.61				
Less: Outflow during the Quarter	-425.62	-480.73	-681.90	-888.34		-2476.59				
Total Investible Funds(MKT Value)	1966.05	5945.73	2092.01	3126.19		13129.98				

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	396.79	20.18	827.95	13.93	298.06	14.25	3.97	0.13	1526.76	11.63
Corporate Bonds	1238.40	62.99	3175.74	53.41	1517.51	72.54	1831.87	58.60	7763.52	59.13
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	565.02	9.50	281.56	13.46	911.11	29.14	1757.69	13.39
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	183.87	9.35	609.19	10.25	63.08	3.02	402.96	12.89	1259.09	9.59
Deposit with Banks	200.00	10.17	0.00	0.00	0.00	0.00	112.81	3.61	312.81	2.38
Sub Total (A)	2019.05	102.70	5177.89	87.09	2160.21	103.26	3262.72	104.37	12619.87	96.12

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	171.22		269.87		289.72		190.88		921.69	
Accrued Interest	60.97	3.10	197.04	3.31	59.94	2.87	80.06	2.56	398.01	3.03
Dividend Receivable	0.00	0.00	0.60	0.01	0.38	0.02	0.57	0.02	1.55	0.01
Bank Balance	110.25	5.61	72.23	1.21	229.40	10.97	110.25	3.53	522.13	3.98
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-224.22		468.21		-377.46		-350.75		-484.22	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	-224.22	-11.40	468.21	7.87	-377.46	-18.04	-350.75	-11.22	-484.22	-3.69
Sub Total (B)	-53.00	-2.70	738.08	12.41	-87.74	-4.19	-159.87	-5.11	437.47	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	0.00	0.00	29.76	0.50	19.53	0.93	23.34	0.75	72.64	0.55
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	29.76	0.50	19.53	0.93	23.34	0.74	72.64	0.55
Total (A+B+C)	1966.05		5945.73		2092.01		3126.19		13129.98	

Fund Carried Forward (as per LB)	1966.05		5945.73		2092.01		3126.19		13129.98	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

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

31-03-2013

PART - B

Name of the Fund: MARKET PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512		
PARTICULARS	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Total Of All Funds	
Opening Balance (Market Value)	15833.97	3947.35	9747.44	1718618.31	1748147.06	
Add: Inflow during the Quarter	8076.42	1042.97	2332.24	422463.53	433915.16	
Increase/Decrease Value of Inv (Net)	82.05	-80.06	-446.48	-194449.95	-194894.45	
Less: Outflow during the Quarter	-9492.46	-1525.15	-2894.72	-571453.69	-585366.01	
Total Investible Funds(MKT Value)	14499.98	3385.11	8738.48	1375178.20	1401801.77	

INVESTMENT OF UNIT FUND	Market Plus - Bond		Market Plus - Secured		Market Plus - Balance		Market Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	0.00	0.00	0.00	0.00	301.95	3.46	181867.61	13.23	182169.55	13.00
Corporate Bonds	9035.56	62.31	1437.59	42.47	2671.06	30.57	53633.57	3.90	66777.78	4.76
Infrastructure Bonds	603.30	4.16	202.26	5.97	1007.82	11.53	25848.19	1.88	27661.57	1.97
Equity	0.00	0.00	950.11	28.07	3577.68	40.94	896228.04	65.17	900755.83	64.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	84.82	0.58	78.00	2.30	112.21	1.28	11536.26	0.84	11811.29	0.84
Deposit with Banks	4396.00	30.32	596.00	17.61	800.00	9.15	69499.00	5.05	75291.00	5.37
Sub Total (A)	14119.68	97.38	3263.96	96.42	8470.72	96.94	1238612.66	90.07	1264467.03	90.20

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	493.84		77.31		160.12		12727.78		13459.05	
Accrued Interest	493.41	3.40	76.87	2.27	156.61	1.79	10917.82	0.79	11644.71	0.83
Dividend Recievable	0.00	0.00	0.00	0.00	3.20	0.04	1307.04	0.10	1310.24	0.09
Bank Balance	0.43	0.00	0.44	0.01	0.31	0.00	502.91	0.04	504.09	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	-113.55		-43.74		-63.00		-14408.30		-14628.59	
Payable for Investments	-10.66	-0.07	-3.37	-0.10	-10.61	-0.12	-2062.52	-0.15	-2087.16	-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)	-102.89	-0.71	-40.37	-1.19	-52.39	-0.60	-12345.79	-0.90	-12541.43	-0.89
Sub Total (B)	380.29	2.62	33.57	0.99	97.12	1.11	-1680.52	-0.12	-1169.54	-0.08

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	87.58	2.59	170.64	1.95	138246.06	10.05	138504.28	9.88
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	87.58	2.59	170.64	1.95	138246.06	10.05	138504.28	9.88
Total (A+B+C)	14499.98		3385.11		8738.48		1375178.20		1401801.77	

Fund Carried Forward (as per LB)	14499.98		3385.11		8738.48		1375178.20		1401801.77	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31-03-2013

Name of the Fund: FORTUNE PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512		
PARTICULARS	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Total Of All Funds	
Opening Balance (Market Value)	1168.30	268.09	338.51	110239.30	112014.19	
Add: Inflow during the Quarter	874.26	125.25	108.43	33659.28	34767.22	
Increase/Decrease Value of Inv (Net)	0.02	-12.45	-14.04	-13405.71	-13432.19	
Less: Outflow during the Quarter	-828.57	-135.93	-125.06	-39691.52	-40781.07	
Total Investible Funds(MKT Value)	1214.00	244.96	307.84	90801.35	92568.15	

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	420.32	34.62	78.42	32.01	79.38	25.79	15316.49	16.87	15894.61	17.17
Corporate Bonds	382.30	31.49	71.00	28.98	30.37	9.87	3661.26	4.03	4144.93	4.48
Infrastructure Bonds	10.07	0.83	0.00	0.00	10.07	3.27	2292.50	2.52	2312.64	2.50
Equity	0.00	0.00	80.75	32.96	132.11	42.92	57369.17	63.18	57582.03	62.21
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	58.49	4.82	7.52	3.07	2.65	0.86	680.83	0.75	749.49	0.81
Deposit with Banks	300.00	24.71	0.00	0.00	40.00	12.99	6025.00	6.64	6365.00	6.88
Sub Total (A)	1171.17	96.47	237.68	97.03	294.59	95.70	85345.26	93.99	87048.70	94.04

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	45.69		7.23		6.20		1266.20		1325.31	
Accrued Interest	43.33	3.57	5.32	2.17	4.41	1.43	1221.90	1.35	1274.96	1.38
Dividend Receivable	0.00	0.00	0.02	0.01	0.09	0.03	39.93	0.04	40.04	0.04
Bank Balance	2.36	0.19	1.89	0.77	1.70	0.55	4.37	0.00	10.31	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-2.86		-2.44		-5.41		-499.36		-510.07	
Payable for Investments	-0.86	-0.07	-0.24	-0.10	-0.37	-0.12	-134.87	-0.15	-136.33	-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)	-2.00	-0.16	-2.20	-0.90	-5.03	-1.64	-364.49	-0.40	-373.73	-0.40
Sub Total (B)	42.84	3.53	4.79	1.95	0.79	0.26	766.83	0.84	815.25	0.88

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	315.00	0.35	315.00	0.34
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	2.50	1.02	12.46	4.05	4374.25	4.82	4389.20	4.74
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	2.50	1.02	12.46	4.04	4689.25	5.17	4704.20	5.08
Total (A+B+C)	1214.01		244.96		307.84		90801.35		92568.15	

Fund Carried Forward (as per LB)	1214.00		244.96		307.84		90801.35		92568.15	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

31-03-2013

PART - B

Name of the Fund: MONEY PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	
PARTICULARS	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	7544.29	1547.79	3551.44	1965477.58	1978121.10
Add: Inflow during the Quarter	1174.29	355.08	1027.88	201973.65	204530.90
Increase/Decrease Value of Inv (Net)	-1.42	-34.29	-145.68	-153837.30	-154018.70
Less: Outflow during the Quarter	-1239.07	-404.21	-1131.79	-245309.12	-248084.19
Total Investible Funds(MKT Value)	7478.09	1464.37	3301.85	1768304.80	1780549.11

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	1006.50	13.46	0.00	0.00	0.00	0.00	173094.62	9.79	174101.12	9.78
Corporate Bonds	4433.14	59.28	599.42	40.93	505.17	15.30	110411.85	6.24	115949.59	6.51
Infrastructure Bonds	100.71	1.35	50.35	3.44	0.00	0.00	54638.34	3.09	54789.40	3.08
Equity	0.00	0.00	349.72	23.88	1125.88	34.10	1207245.39	68.27	1208721.00	67.88
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	124.79	1.67	55.17	3.77	27.41	0.83	4892.22	0.28	5099.58	0.29
Deposit with Banks	1499.00	20.05	325.00	22.19	1400.00	42.40	69898.00	3.95	73122.00	4.11
Sub Total (A)	7164.14	95.80	1379.67	94.22	3058.46	92.63	1620180.42	91.62	1631782.69	91.64

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	307.84		67.04		113.19		14271.17		14759.24	
Accrued Interest	228.21	3.05	40.92	2.79	93.17	2.82	12482.63	0.71	12844.93	0.72
Dividend Receivable	0.00	0.00	0.20	0.01	2.08	0.06	925.64	0.05	927.92	0.05
Bank Balance	79.63	1.06	25.92	1.77	17.94	0.54	862.90	0.05	986.39	0.06
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	6.11		-0.94		0.56		-1616.08		-1610.35	
Payable for Investments	-5.34	-0.07	-1.41	-0.10	-3.98	-0.12	-2589.19	-0.15	-2599.91	-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)	11.45	0.15	0.47	0.03	4.54	0.14	973.11	0.06	989.56	0.06
Sub Total (B)	313.95	4.20	66.10	4.51	113.75	3.45	12655.09	0.72	13148.89	0.74

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	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	4353.25	0.25	4353.25	0.24
Equity	0.00	0.00	18.60	1.27	129.64	3.93	131116.04	7.41	131264.28	7.37
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	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	18.60	1.27	129.64	3.92	135469.29	7.66	135617.53	7.62
Total (A+B+C)	7478.09		1464.37		3301.85		1768304.80		1780549.11	

Fund Carried Forward (as per LB)	7478.09		1464.37		3301.85		1768304.80		1780549.11	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

31-03-2013

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)	16516.83	3678.92	7400.60	1452002.07	1479598.42	
Add: Inflow during the Quarter	2611.83	510.42	1083.26	475449.95	479655.45	
Increase/Decrease Value of Inv (Net)	22.61	-199.05	-353.56	-198041.13	-198571.13	
Less: Outflow during the Quarter	-3355.93	-712.42	-1494.31	-551400.92	-556963.59	
Total Investible Funds(MKT Value)	15795.34	3277.86	6635.98	1178009.96	1203719.15	

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	3720.00	23.55	810.70	24.73	1842.14	27.76	137777.20	11.70	144150.05	11.98
Corporate Bonds	1574.02	9.97	502.99	15.34	0.15	0.00	32962.42	2.80	35039.58	2.91
Infrastructure Bonds	6099.70	38.62	99.52	3.04	655.25	9.87	43127.85	3.66	49982.31	4.15
Equity	0.00	0.00	1181.47	36.04	2350.94	35.43	788634.42	66.95	792166.83	65.81
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	342.07	2.17	11.22	0.34	15.01	0.23	2050.07	0.17	2418.36	0.20
Deposit with Banks	3750.00	23.74	500.00	15.25	1350.00	20.34	101200.00	8.59	106800.00	8.87
Sub Total (A)	15485.78	98.04	3105.90	94.75	6213.48	93.63	1105751.97	93.87	1130557.13	93.92

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	420.78		57.04		141.41		25467.44		26086.68	
Accrued Interest	411.57	2.61	48.17	1.47	138.85	2.09	24349.10	2.07	24947.70	2.07
Dividend Receivable	0.00	0.00	0.00	0.00	0.03	0.00	1107.88	0.09	1107.91	0.09
Bank Balance	9.21	0.06	8.87	0.27	2.53	0.04	10.46	0.00	31.07	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current 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	-111.23		-1.18		-28.61		-5713.33		-5854.35	
Payable for Investments	-7.59	-0.05	-1.91	-0.06	-4.54	-0.07	-939.05	-0.08	-953.10	-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)	-103.64	-0.66	0.73	0.02	-24.07	-0.36	-4774.28	-0.41	-4901.26	-0.41
Sub Total (B)	309.55	1.96	55.86	1.70	112.81	1.70	19754.11	1.68	20232.32	1.68

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	116.10	3.54	309.70	4.67	52503.89	4.45	52929.69	4.40
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	116.10	3.54	309.70	4.67	52503.89	4.45	52929.69	4.40
Total (A+B+C)	15795.34		3277.86		6635.98		1178009.96		1203719.15	

Fund Carried Forward (as per LB)	15795.34		3277.86		6635.98		1178009.96		1203719.15	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31-03-2013

Name of the Fund: MARKET PLUS 1

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512		
PARTICULARS	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Total Of All Funds	
Opening Balance (Market Value)	167689.74	24206.93	46452.64	3604441.58	3842790.90	
Add: Inflow during the Quarter	20014.67	4029.86	10258.46	469486.11	503789.10	
Increase/Decrease Value of Inv (Net)	380.22	-1241.08	-2705.03	-330784.37	-334350.26	
Less: Outflow during the Quarter	-34306.46	-5364.28	-11799.13	-701678.29	-753148.15	
Total Investible Funds(MKT Value)	153778.18	21631.43	42206.94	3041465.03	3259081.59	

INVESTMENT OF UNIT FUND	Market Plus 1 - Bond		Market Plus 1 - Secured		Market Plus 1 - Balance		Market Plus 1 - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	46324.27	30.12	2057.04	9.51	7455.96	17.67	427005.96	14.04	482843.23	14.82
Corporate Bonds	25859.10	16.82	5611.99	25.94	6103.97	14.46	83421.36	2.74	120996.42	3.71
Infrastructure Bonds	38755.20	25.20	2019.61	9.34	1730.76	4.10	49726.46	1.63	92232.04	2.83
Equity	0.00	0.00	5631.23	26.03	12063.23	28.58	2033769.01	66.87	2051463.46	62.95
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	5532.69	3.60	763.36	3.53	5590.24	13.24	3297.19	0.11	15183.49	0.47
Deposit with Banks	21696.00	14.11	3000.00	13.87	4800.00	11.37	259466.00	8.53	288962.00	8.87
Sub Total (A)	138167.26	89.85	19083.24	88.22	37744.17	89.43	2856685.98	93.92	3051680.64	93.64

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6156.47		913.65		1352.71		50225.51		58648.35	
Accrued Interest	6152.03	4.00	886.52	4.10	1344.88	3.19	48823.62	1.61	57207.05	1.76
Dividend Recievable	0.00	0.00	0.00	0.00	4.92	0.01	1282.64	0.04	1287.56	0.04
Bank Balance	4.44	0.00	27.13	0.13	2.91	0.01	119.26	0.00	153.74	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-1350.67		-55.82		-71.39		-4412.64		-5890.52	
Payable for Investments	-74.44	-0.05	-12.63	-0.06	-28.62	-0.07	-2394.71	-0.08	-2510.40	-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)	-1276.23	-0.83	-43.20	-0.20	-42.77	-0.10	-2017.94	-0.07	-3380.12	-0.10
Sub Total (B)	4805.81	3.12	857.83	3.97	1281.32	3.03	45812.87	1.51	52757.83	1.62

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	10805.12	7.03	1028.01	4.75	2056.02	4.87	8475.91	0.28	22365.07	0.69
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	662.35	3.06	1125.43	2.67	130490.27	4.29	132278.05	4.06
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)	10805.12	7.03	1690.36	7.81	3181.45	7.54	138966.18	4.57	154643.12	4.74
Total (A+B+C)	153778.18		21631.43		42206.94		3041465.03		3259081.59	

Fund Carried Forward (as per LB)	153778.18		21631.43		42206.94		3041465.03		3259081.59	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

31-03-2013

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)	2130.16	775.25	1410.61	186544.91		190860.93
Add: Inflow during the Quarter	593.81	156.90	287.66	28287.42		29325.79
Increase/Decrease Value of Inv (Net)	-6.29	-31.01	-87.99	-10458.79		-10584.08
Less: Outflow during the Quarter	-661.06	-188.11	-291.18	-43863.96		-45004.31
Total Investible Funds(MKT Value)	2056.62	713.03	1319.10	160509.58		164598.34

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	0.00	0.00	0.00	0.00	0.00	0.00	1315.22	0.82	1315.22	0.80
Corporate Bonds	999.68	48.61	82.48	11.57	205.43	15.57	3359.99	2.09	4647.58	2.82
Infrastructure Bonds	56.20	2.73	42.38	5.94	135.67	10.28	9526.39	5.94	9760.64	5.93
Equity	0.00	0.00	336.55	47.20	702.49	53.26	109671.00	68.33	110710.04	67.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	15.04	0.73	5.47	0.77	0.79	0.06	169.15	0.11	190.46	0.12
Deposit with Banks	880.00	42.79	215.00	30.15	230.00	17.44	27800.00	17.32	29125.00	17.69
Sub Total (A)	1950.92	94.86	681.89	95.63	1274.37	96.61	151841.75	94.60	155748.93	94.62

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	93.04		22.39		25.99		4365.00		4506.42	
Accrued Interest	92.01	4.47	20.55	2.88	23.77	1.80	4106.16	2.56	4242.48	2.58
Dividend Receivable	0.00	0.00	0.51	0.07	1.08	0.08	61.18	0.04	62.77	0.04
Bank Balance	1.03	0.05	1.34	0.19	1.14	0.09	197.66	0.12	201.17	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 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	12.66		-0.72		-0.85		-543.56		-532.48	
Payable for Investments	-0.98	-0.05	-5.68	-0.80	-0.89	-0.07	-126.29	-0.08	-133.84	-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)	13.64	0.66	4.96	0.70	0.04	0.00	-417.27	-0.26	-398.63	-0.24
Sub Total (B)	105.70	5.14	21.67	3.04	25.14	1.90	3821.43	2.38	3973.94	2.42

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	9.47	1.33	19.59	1.49	4846.40	3.02	4875.46	2.96
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	9.47	1.33	19.59	1.49	4846.40	3.02	4875.46	2.96
Total (A+B+C)	2056.62		713.03		1319.10		160509.58		164598.34	

Fund Carried Forward (as per LB)	2056.62		713.03		1319.10		160509.58		164598.34	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31-03-2013

Name of the Fund: CHILD FORT PLUS

Par / Non-Par

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)	829.37	747.24	635.92	21372.09	23584.61	
Add: Inflow during the Quarter	160.08	71.49	150.99	2293.30	2675.85	
Increase/Decrease Value of Inv (Net)	0.31	-25.93	-33.43	-1175.61	-1234.66	
Less: Outflow during the Quarter	-150.57	-98.25	-130.40	-2047.52	-2426.74	
Total Investible Funds(MKT Value)	839.18	694.55	623.07	20442.26	22599.05	

INVESTMENT OF UNIT FUND	Child Fortune Plus - Bond		Child Fortune Plus - Secured		Child Fortune Plus - Balanced		Child Fortune Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	68.75	8.19	19.63	2.83	45.23	7.26	216.71	1.06	350.32	1.55
Corporate Bonds	60.75	7.24	284.32	40.94	40.70	6.53	1636.71	8.01	2022.48	8.95
Infrastructure Bonds	299.57	35.70	59.66	8.59	90.16	14.47	2047.41	10.02	2496.79	11.05
Equity	0.00	0.00	226.60	32.63	292.18	46.89	11549.81	56.50	12068.60	53.40
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	27.92	3.33	26.38	3.80	29.75	4.77	681.29	3.33	765.34	3.39
Deposit with Banks	310.00	36.94	50.00	7.20	80.00	12.84	3185.00	15.58	3625.00	16.04
Sub Total (A)	766.98	91.40	666.60	95.98	578.02	92.77	19316.93	94.49	21328.53	94.38

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	75.78		11.01		19.93		376.24		482.96	
Accrued Interest	73.50	8.76	8.50	1.22	17.22	2.76	360.09	1.76	459.31	2.03
Dividend Recievable	0.00	0.00	0.22	0.03	0.14	0.02	4.77	0.02	5.13	0.02
Bank Balance	2.28	0.27	2.29	0.33	2.57	0.41	11.38	0.06	18.52	0.08
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 Assesst (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	-3.58		0.25		1.16		40.22		38.04	
Payable for Investments	-0.40	-0.05	-0.40	-0.06	-0.42	-0.07	-15.76	-0.08	-16.98	-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)	-3.19	-0.38	0.65	0.09	1.58	0.25	55.98	0.27	55.02	0.24
Sub Total (B)	72.20	8.60	11.26	1.62	21.09	3.38	416.46	2.04	521.00	2.30

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	210.00	1.03	210.00	0.93
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	16.69	2.40	23.96	3.85	498.87	2.44	539.52	2.39
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	16.69	2.40	23.96	3.85	708.87	3.47	749.52	3.32
Total (A+B+C)	839.18		694.55		623.07		20442.26		22599.05	

Fund Carried Forward (as per LB)	839.18		694.55		623.07		20442.26		22599.05	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31-03-2013

Name of the Fund: HEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001040208LICHLT+FND512	0	0	0	0	0	0	0	0	0
PARTICULARS	Health Plus Fund	0	0	0	0	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	61717.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61717.12
Add: Inflow during the Quarter	11315.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11315.88
Increase/Decrease Value of Inv (Net)	-1256.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1256.11
Less: Outflow during the Quarter	-8656.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8656.01
Total Investible Funds(MKT Value)	63120.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63120.88

INVESTMENT OF UNIT FUND	Health Plus Fund	0	0	0	0	0	0	0	0	Total		
Approved Investments(>=75%)												
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	9059.06	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9059.06	14.35
Corporate Bonds	5672.88	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5672.88	8.99
Infrastructure Bonds	11255.87	17.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11255.87	17.83
Equity	20011.96	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20011.96	31.70
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1771.30	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1771.30	2.81
Deposit with Banks	11396.00	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11396.00	18.05
Sub Total (A)	59167.07	93.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59167.07	93.74

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2578.74		0.00		0.00		0.00		0.00		2578.74	
Accrued Interest	2565.53	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2565.53	4.06
Dividend Recievable	11.26	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26	0.02
Bank Balance	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	212.44		0.00		0.00		0.00		0.00		212.44	
Payable for Investments	-74.75	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.75	-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	0.00	0.00
Other Current Liabilities (For Investment)	287.19	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.19	0.45
Sub Total (B)	2791.18	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2791.18	4.42

Other Investment(<=25%)												
	Actual Inv.	% Actual	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	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	0.00	0.00
Equity	1162.63	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1162.63	1.84
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	1162.63	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1162.63	1.84
Total (A+B+C)	63120.88		0.00		0.00		0.00		0.00		63120.88	

Fund Carried Forward (as per LB)	63120.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63120.88
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

31-03-2013

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)	19895.84	0.00	0.00	0.00	19895.84
Add: Inflow during the Quarter	7526.18	0.00	0.00	0.00	7526.18
Increase/Decrease Value of Inv (Net)	-403.61	0.00	0.00	0.00	-403.61
Less: Outflow during the Quarter	-4160.49	0.00	0.00	0.00	-4160.49
Total Investible Funds(MKT Value)	22857.92	0.00	0.00	0.00	22857.92

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	2631.03	11.51	0.00	0.00	0.00	0.00	0.00	0.00	2631.03	11.51
Corporate Bonds	2589.84	11.33	0.00	0.00	0.00	0.00	0.00	0.00	2589.84	11.33
Infrastructure Bonds	4086.65	17.88	0.00	0.00	0.00	0.00	0.00	0.00	4086.65	17.88
Equity	7379.84	32.29	0.00	0.00	0.00	0.00	0.00	0.00	7379.84	32.29
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	994.20	4.35	0.00	0.00	0.00	0.00	0.00	0.00	994.20	4.35
Deposit with Banks	3699.00	16.18	0.00	0.00	0.00	0.00	0.00	0.00	3699.00	16.18
Sub Total (A)	21380.57	93.54	0.00	0.00	0.00	0.00	0.00	0.00	21380.57	93.54

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	864.15		0.00		0.00		0.00		864.15	
Accrued Interest	860.78	3.77	0.00	0.00	0.00	0.00	0.00	0.00	860.78	3.77
Dividend Recievable	2.73	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.01
Bank Balance	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	193.38		0.00		0.00		0.00		193.38	
Payable for Investments	-26.55	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-26.55	-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)	219.93	0.96	0.00	0.00	0.00	0.00	0.00	0.00	219.93	0.96
Sub Total (B)	1057.54	4.62	0.00	0.00	0.00	0.00	0.00	0.00	1057.54	4.62

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	419.81	1.84	0.00	0.00	0.00	0.00	0.00	0.00	419.81	1.84
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)	419.81	1.84	0.00	0.00	0.00	0.00	0.00	0.00	419.81	1.84
Total (A+B+C)	22857.92		0.00		0.00		0.00		22857.92	

Fund Carried Forward (as per LB)	22857.92	0.00	0.00	0.00	0.00	0.00	22857.92
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31-03-2013

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)	98.13	33.90	65.66	4136.84		4334.52
Add: Inflow during the Quarter	28.51	10.94	39.37	845.44		924.26
Increase/Decrease Value of Inv (Net)	-0.21	-1.27	-4.69	-330.11		-336.29
Less: Outflow during the Quarter	-31.86	-9.65	-39.18	-907.15		-987.84
Total Investible Funds(MKT Value)	94.57	33.91	61.15	3745.03		3934.66

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	30.99	32.77	10.50	30.97	0.00	0.00	474.42	12.67	515.90	13.11
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	11.43	33.70	20.78	33.98	2072.88	55.35	2105.09	53.50
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.28	8.75	0.03	0.08	2.84	4.64	64.49	1.72	75.64	1.92
Deposit with Banks	50.00	52.87	10.00	29.49	20.00	32.71	775.00	20.69	855.00	21.73
Sub Total (A)	89.26	94.39	31.96	94.25	43.62	71.33	3386.79	90.44	3551.63	90.27

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	5.33		2.33		4.44		82.51		94.61	
Accrued Interest	3.93	4.16	0.87	2.58	3.08	5.03	79.69	2.13	87.57	2.23
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.04	1.60	0.04
Bank Balance	1.40	1.48	1.46	4.31	1.36	2.22	1.21	0.03	5.43	0.14
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-0.03		-0.60		-1.58		-20.28		-22.49	
Payable for Investments	-0.05	-0.05	-0.57	-1.69	-1.75	-2.86	-23.37	-0.62	-25.74	-0.65
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.02	0.02	-0.03	-0.09	0.17	0.28	3.09	0.08	3.25	0.08
Sub Total (B)	5.31	5.61	1.73	5.10	2.86	4.67	62.23	1.66	72.12	1.83

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	10.50	17.17	105.00	2.80	115.50	2.94
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	0.22	0.65	4.18	6.83	191.01	5.10	195.41	4.97
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	0.22	0.65	14.68	24.00	296.01	7.90	310.91	7.90
Total (A+B+C)	94.57		33.91		61.15		3745.03		3934.66	

Fund Carried Forward (as per LB)	94.57		33.91		61.15		3745.03		3934.66	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

31-03-2013

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)	1560471.31	0.00	0.00	0.00	1560471.31
Add: Inflow during the Quarter	132656.67	0.00	0.00	0.00	132656.67
Increase/Decrease Value of Inv (Net)	-56758.17	0.00	0.00	0.00	-56758.17
Less: Outflow during the Quarter	-140211.32	0.00	0.00	0.00	-140211.32
Total Investible Funds(MKT Value)	1496158.49	0.00	0.00	0.00	1496158.49

INVESTMENT OF UNIT FUND	Wealth 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	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	112811.08	7.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112811.08	7.54
Corporate Bonds	97721.81	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97721.81	6.53
Infrastructure Bonds	140594.25	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140594.25	9.40
Equity	684804.51	45.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684804.51	45.77
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	11003.18	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11003.18	0.74
Deposit with Banks	358365.00	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358365.00	23.95
Sub Total (A)	1405299.83	93.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1405299.83	93.93

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	61514.61		0.00		0.00		0.00		0.00		61514.61	
Accrued Interest	55114.40	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55114.40	3.68
Dividend Recievable	357.59	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.59	0.02
Bank Balance	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09	0.00
Receivable for Sale of Investments	6037.54	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6037.54	0.40
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-3859.81		0.00		0.00		0.00		0.00		-3859.81	
Payable for Investments	-1972.85	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1972.85	-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	0.00	0.00
Other Current Liabilities (For Investment)	-1886.96	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1886.96	-0.13
Sub Total (B)	57654.81	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57654.81	3.85

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	17520.18	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17520.18	1.17
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	15683.68	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15683.68	1.05
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	33203.86	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33203.86	2.22
Total (A+B+C)	1496158.49		0.00		0.00		0.00		0.00		1496158.49	

Fund Carried Forward (as per LB)	1496158.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1496158.49	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

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

31-03-2013

PART - B

Name of the Fund: ENDOWMENT PLUS

Par / Non-Par

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)	33021.00	6665.67	13519.41	811918.08	865124.16	
Add: Inflow during the Quarter	4559.75	1120.36	1375.85	94622.43	101678.39	
Increase/Decrease Value of Inv (Net)	-1.68	-116.50	-442.04	-40844.29	-41404.51	
Less: Outflow during the Quarter	-2001.81	-782.81	-784.03	-78757.69	-82326.34	
Total Investible Funds(MKT Value)	35577.26	6886.72	13669.18	786938.53	843071.69	

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	1268.15	3.56	260.47	3.78	334.64	2.45	47895.86	6.09	49759.12	5.90
Corporate Bonds	10018.53	28.16	1601.25	23.25	3427.90	25.08	23342.49	2.97	38390.18	4.55
Infrastructure Bonds	2197.28	6.18	714.73	10.38	1330.17	9.73	25072.08	3.19	29314.26	3.48
Equity	0.00	0.00	1589.93	23.09	3928.72	28.74	438748.08	55.75	444266.73	52.70
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	246.67	0.69	80.66	1.17	65.59	0.48	6785.87	0.86	7178.80	0.85
Deposit with Banks	17983.00	50.55	1962.00	28.49	3232.00	23.64	186499.00	23.70	209676.00	24.87
Sub Total (A)	31713.64	89.14	6209.05	90.16	12319.02	90.12	728343.37	92.55	778585.08	92.35

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3303.90		370.90		644.12		27240.92		31559.84	
Accrued Interest	3302.27	9.28	368.48	5.35	640.63	4.69	26994.00	3.43	31305.38	3.71
Dividend Recievable	0.00	0.00	0.91	0.01	1.83	0.01	245.77	0.03	248.52	0.03
Bank Balance	1.62	0.00	1.51	0.02	1.67	0.01	1.15	0.00	5.95	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	139.73		5.50		9.25		-179.92		-25.45	
Payable for Investments	-16.79	-0.05	-3.96	-0.06	-9.16	-0.07	-609.20	-0.08	-639.12	-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)	156.52	0.44	9.46	0.14	18.41	0.13	429.28	0.05	613.67	0.07
Sub Total (B)	3443.63	9.68	376.40	5.47	653.37	4.78	27061.00	3.44	31534.40	3.74

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	420.00	1.18	210.00	3.05	420.00	3.07	0.00	0.00	1050.00	0.12
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	91.27	1.33	276.79	2.02	31534.15	4.01	31902.21	3.78
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)	420.00	1.18	301.27	4.37	696.79	5.10	31534.15	4.01	32952.21	3.91
Total (A+B+C)	35577.26		6886.72		13669.18		786938.53		843071.69	

Fund Carried Forward (as per LB)	35577.26		6886.72		13669.18		786938.53		843071.69	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

31-03-2013

PART - B

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	Total Of All Funds
Opening Balance (Market Value)	4892.71	79289.88	0.00	0.00	84182.58
Add: Inflow during the Quarter	962.82	18327.09	0.00	0.00	19289.91
Increase/Decrease Value of Inv (Net)	4.49	-1903.37	0.00	0.00	-1898.88
Less: Outflow during the Quarter	-678.41	-14545.30	0.00	0.00	-15223.71
Total Investible Funds(MKT Value)	5181.61	81168.29	0.00	0.00	86349.90

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	298.56	5.76	7249.30	8.93	0.00	0.00	0.00	0.00	7547.87	8.74
Corporate Bonds	1081.20	20.87	15092.00	18.59	0.00	0.00	0.00	0.00	16173.20	18.73
Infrastructure Bonds	1760.59	33.98	6796.53	8.37	0.00	0.00	0.00	0.00	8557.13	9.91
Equity	0.00	0.00	17954.30	22.12	0.00	0.00	0.00	0.00	17954.30	20.79
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	431.49	8.33	6528.24	8.04	0.00	0.00	0.00	0.00	6959.73	8.06
Deposit with Banks	1280.00	24.70	21219.00	26.14	0.00	0.00	0.00	0.00	22499.00	26.06
Sub Total (A)	4851.84	93.64	74839.37	92.20	0.00	0.00	0.00	0.00	79691.22	92.29

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	320.52		4304.24		0.00		0.00		4624.76	
Accrued Interest	318.97	6.16	4292.94	5.29	0.00	0.00	0.00	0.00	4611.91	5.34
Dividend Recievable	0.00	0.00	6.27	0.01	0.00	0.00	0.00	0.00	6.27	0.01
Bank Balance	1.55	0.03	5.03	0.01	0.00	0.00	0.00	0.00	6.58	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	9.25		-630.94		0.00		0.00		-621.69	
Payable for Investments	-3.42	-0.07	-860.07	-1.06	0.00	0.00	0.00	0.00	-863.49	-1.00
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)	12.67	0.24	229.13	0.28	0.00	0.00	0.00	0.00	241.80	0.28
Sub Total (B)	329.76	6.36	3673.31	4.53	0.00	0.00	0.00	0.00	4003.07	4.63

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	525.00	0.65	0.00	0.00	0.00	0.00	525.00	0.61
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	2130.61	2.62	0.00	0.00	0.00	0.00	2130.61	2.47
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	2655.61	3.27	0.00	0.00	0.00	0.00	2655.61	3.08
Total (A+B+C)	5181.61		81168.29		0.00		0.00		86349.90	

Fund Carried Forward (as per LB)	5181.61		81168.29		0.00		0.00		86349.90	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

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

31-03-2013

PART - B

Name of the Fund: FLEXI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+MIX512	0	0		
PARTICULARS	Flexi Plus Debt	Flexi Plus Mixed	0	0		Total Of All Funds
Opening Balance (Market Value)	0.00	0.00	0.00	0.00	0.00	0.00
Add: Inflow during the Quarter	158.41	193.65	0.00	0.00	0.00	352.06
Increase/Decrease Value of Inv (Net)	0.03	-0.14	0.00	0.00	0.00	-0.11
Less: Outflow during the Quarter	-62.27	-82.76	0.00	0.00	0.00	-145.04
Total Investible Funds(MKT Value)	96.17	110.75	0.00	0.00	0.00	206.92

INVESTMENT OF UNIT FUND	Flexi Plus Debt		Flexi Plus Mixed		0	0	Total			
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	5.04	5.24	8.39	7.58	0.00	0.00	0.00	0.00	13.43	6.49
Corporate Bonds	40.94	42.57	40.94	36.96	0.00	0.00	0.00	0.00	81.87	39.57
Infrastructure Bonds	10.19	10.60	10.19	9.20	0.00	0.00	0.00	0.00	20.39	9.85
Equity	0.00	0.00	7.09	6.40	0.00	0.00	0.00	0.00	7.09	3.43
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.29	4.46	5.57	5.03	0.00	0.00	0.00	0.00	9.87	4.77
Deposit with Banks	28.00	29.12	30.00	27.09	0.00	0.00	0.00	0.00	58.00	28.03
Sub Total (A)	88.46	91.99	102.19	92.27	0.00	0.00	0.00	0.00	190.65	92.14

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.82		4.68		0.00		0.00		7.50	
Accrued Interest	2.61	2.72	2.75	2.48	0.00	0.00	0.00	0.00	5.36	2.59
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.21	0.22	1.93	1.74	0.00	0.00	0.00	0.00	2.14	1.03
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	4.88		2.62		0.00		0.00		7.51	
Payable for Investments	-0.04	-0.04	-1.85	-1.67	0.00	0.00	0.00	0.00	-1.89	-0.91
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	4.93	5.12	4.47	4.04	0.00	0.00	0.00	0.00	9.40	4.54
Sub Total (B)	7.71	8.01	7.30	6.59	0.00	0.00	0.00	0.00	15.01	7.25

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	1.26	1.14	0.00	0.00	0.00	0.00	1.26	0.61
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	1.26	1.14	0.00	0.00	0.00	0.00	1.26	0.61
Total (A+B+C)	96.17		110.75		0.00		0.00		206.92	

Fund Carried Forward (as per LB)	96.17	110.75	0.00	0.00	206.92
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31.03.2013

Name of the Fund: SAMRIDHI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001250211LICSMDFND512				
PARTICULARS	Samridhi Plus	0	0	0	Total Of All Funds
Opening Balance (Market Value)	547368.77	0.00	0.00	0.00	547368.77
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	288348.49	0.00	0.00	0.00	288348.49
Total Investible Funds(MKT Value)	540940.44	0.00	0.00	0.00	540940.44

INVESTMENT OF UNIT FUND	Samridhi Plus	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	12,642.83	2.34	0.00	0.00	0.00	0.00	0.00	0.00	12642.83	2.34
Corporate Bonds	6,217.09	1.15	0.00	0.00	0.00	0.00	0.00	0.00	6217.09	1.15
Infrastructure Bonds	87,345.99	16.15	0.00	0.00	0.00	0.00	0.00	0.00	87345.99	16.15
Equity	312,331.30	57.74	0.00	0.00	0.00	0.00	0.00	0.00	312331.30	57.74
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	10984.9935	2.03	0.00	0.00	0.00	0.00	0.00	0.00	10984.99	2.03
Deposit with Banks	75,000.00	13.86	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	13.86
Sub Total (A)	504,522.20	93.27	0.00	0.00	0.00	0.00	0.00	0.00	504522.20	93.27

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	15,240.38		0.00		0.00		0.00		15240.38	
Accrued Interest	15,120.10	2.80	0.00	0.00	0.00	0.00	0.00	0.00	15120.10	2.80
Dividend Recievable	116.48	0.02	0.00	0.00	0.00	0.00	0.00	0.00	116.48	0.02
Bank Balance	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assesst (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	2,112.31		0.00		0.00		0.00		2112.31	
Payable for Investments	-671.75	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-671.75	-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)	2,784.06	0.51	0.00	0.00	0.00	0.00	0.00	0.00	2784.06	0.51
Sub Total (B)	17,352.69	3.21	0.00	0.00	0.00	0.00	0.00	0.00	17352.69	3.21

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	19,065.55	3.52	0.00	0.00	0.00	0.00	0.00	0.00	19065.55	3.52
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)	19,065.55	3.52	0.00	0.00	0.00	0.00	0.00	0.00	19065.55	3.52
Total (A+B+C)	540,940.44		0.00		0.00		0.00		540940.44	

Fund Carried Forward (as per LB)	540,940.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540940.44	0.00
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)