

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

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

PERIODICITY: QUARTERLY

STATEMENT AS ON: 30.06.2010

Name of the Fund:

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
1	Bima Plus - Secured	55,246.08	30.8700	30.8700	30.0343
2	Bima Plus - Balanced	40,597.66	39.1719	39.1719	37.2037
3	Bima Plus - Risk	66,923.58	56.9949	56.9949	53.2130
4	Future Plus - Bond	11,259.52	13.7616	13.7616	13.5882
5	Future Plus - Income	6,564.82	16.0496	16.0496	15.8389
6	Future Plus - Balanced	19,013.44	17.1614	17.1614	16.9364
7	Future Plus - Growth	461,277.25	23.0139	23.0139	22.2578
8	Jeevan Plus - Bond	6,195.99	13.6965	13.6965	13.5661
9	Jeevan Plus - Secured	1,494.78	14.1995	14.1995	14.0118
10	Jeevan Plus - Balanced	2,900.70	14.5799	14.5799	14.4382
11	Jeevan Plus - Growth	183,829.66	21.4743	21.4743	20.6794
12	Gratuity Plus - Bond	1,564.77	13.6639	13.6639	13.4255
13	Gratuity Plus - Income	5,421.34	14.5986	14.5986	14.3559
14	Gratuity Plus - Balanced	3,136.67	15.0275	15.0275	14.6556
15	Gratuity Plus - Growth	1,961.11	14.1128	14.1128	13.8540
16	Market Plus - Bond	28,730.91	14.2441	14.2441	14.0712
17	Market Plus - Secured	6,047.84	14.1495	14.1495	13.9203
18	Market Plus - Balance	15,267.21	14.0817	14.0817	13.7658
19	Market Plus - Growth	4,187,424.36	14.9076	14.9076	14.5979
20	Fortune Plus_Bond Fund	810.29	12.5697	12.5697	12.3100
21	Fortune Plus_Secured F	192.12	12.9589	12.9589	12.5930
22	Fortune Plus_Balanced F	302.87	12.0063	12.0063	11.5760
23	Fortune Plus_Growth Fu	134,066.38	11.6656	11.6656	11.3999
24	Money Plus - Bond	10,311.91	13.2052	13.2052	12.9480
25	Money Plus - Secured	2,288.15	12.9757	12.9757	12.7813
26	Money Plus - Balance	4,617.52	13.1053	13.1053	12.9431
27	Money Plus - Growth	4,481,681.60	11.7720	11.7720	11.6018
28	Profit Plus_Bond Fund	11,554.86	12.9294	12.9294	12.6800
29	Profit Plus_Secured Fun	2,907.19	12.4634	12.4634	12.1840
30	Profit Plus_Balanced Fu	4,602.27	13.0267	13.0267	12.8152
31	Profit Plus_Growth Fund	2,022,866.64	11.4486	11.4486	11.1878
32	Market Plus 1 - Bond	121,207.72	11.9501	11.9501	11.7436
33	Market Plus 1 - Secured	18,448.60	12.2907	12.2907	12.2518
34	Market Plus 1 - Balance	31,473.85	12.4413	12.4413	12.4182
35	Market Plus 1 - Growth	3,193,898.84	13.7488	13.7488	13.5123

36	Money Plus 1 - Bond	967.46	12.8856	12.8856	12.7015
37	Money Plus 1 - Secured	305.98	14.8110	14.8110	14.6676
38	Money Plus 1 - Balanced	558.94	14.8044	14.8044	14.6056
39	Money Plus 1 - Growth	150,307.88	13.7122	13.7122	13.3903
40	Child Fortune Plus - Bond	462.42	11.1056	11.1056	10.9203
41	Child Fortune Plus - Secured	236.51	15.0859	15.0859	14.6712
42	Child Fortune Plus - Balanced	359.89	14.7142	14.7142	14.3489
43	Child Fortune Plus - Growth	11,489.65	15.0746	15.0746	14.7216
44	Health Plus Fund	36,770.39	11.6713	11.6713	11.4392
45	Health Protection Plus Fund	3,007.64	11.0946	11.0946	10.8647
46	Superannuation Plus - Bond	-	10.0000	10.0000	10.0000
47	Superannuation Plus - Income	-	10.0000	10.0000	10.0000
48	Superannuation Plus - Balanced	-	10.0000	10.0000	10.0000
49	Superannuation Plus - Growth	-	10.0000	10.0000	10.0000
50	Wealth Plus fund	995,445.33	10.1990	10.1990	0.0000
51	Jeevan Saathi Plus - Bond	60.88	10.6820	10.6820	10.4296
52	Jeevan Saathi Plus - Secured	13.03	10.6170	10.6170	10.8532
53	Jeevan Saathi Plus - Balanced	25.12	10.6406	10.6406	10.5605
54	Jeevan Saathi Plus - Growth	2,158.72	11.3779	11.3779	11.2849
		16,348,258.33			

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge.

Date:

PART - C

Par / Non-Par

ULIP LINKED ALL

Rs. Lakhs

2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR	
29.4669	28.2989	17.3071	12.3574	
36.5647	34.8999	27.1783	14.521	
52.1617	48.9788	37.6838	16.0384	
13.3377	13.1607	4.0717	8.0728	
15.7044	15.3647	6.7247	10.8417	
16.6384	16.1767	11.9777	10.6137	
22.0866	21.0654	23.6717	15.1754	
13.4391	13.3352	4.2923	10.9224	
13.8068	13.5303	7.3208	9.4652	
14.2887	14.0002	8.4703	2.4854	
20.3205	19.5195	22.969	16.4127	
13.1374	12.9019	9.0565	10.6488	
14.0738	13.7570	10.5752	13.4608	
14.3610	13.9400	17.4939	14.3089	
13.5932	13.1556	14.1762	13.5923	
13.8250	13.7883	3.3915	9.3674	
13.6408	13.3314	11.8145	9.9479	
13.5918	13.1633	15.1326	11.1508	
14.4165	13.9983	19.5231	8.7124	
12.1731	12.1121	4.5174	7.975	
12.4253	11.8285	18.5407	9.0852	
11.3732	11.4384	15.6032	6.3264	
11.2526	10.9436	18.4301	5.3045	
12.5831	12.5316	5.6597	9.3649	
12.5586	12.2707	10.2544	-100	
12.7275	12.2817	14.6333	10.1157	
11.5053	11.1494	17.2872	-100	
12.5144	12.4682	5.0931	9.0018	
12.4085	11.9711	22.8661	7.6675	
12.9727	12.4042	26.9292	9.2764	
11.1086	10.8080	17.0533	4.6431	
11.5232	11.4418	4.8075	9.3103	
12.2919	11.8530	11.0594	10.8558	
12.3622	12.1063	10.4084	11.5324	
13.3264	12.8108	17.9978	17.2429	

12.5005	12.3843	4.6903	13.4376
14.6022	14.0609	17.5507	21.5721
14.4082	13.8580	18.1146	21.5451
13.1550	12.9164	15.157	17
10.7173	10.5957	5.834	5.5163
14.4537	13.7886	29.9888	23.4352
14.2713	13.7362	25.3294	21.8682
14.2945	14.0924	15.2011	23.3879
11.3102	11.1512	8.8089	7.86
10.7080	10.3287	10.2723	10.7192
10.0000	10.0000	0	0
10.0000	10.0000	0	0
10.0000	10.0000	0	0
10.0000	10.0000	0	0
0.0000	0.0000	0	1.9898
10.2267	10.0625	6.8202	6.8195
10.0896	10.0360	6.1702	6.1696
10.1292	10.0314	6.4064	6.4057
11.1462	10.6607	13.7792	13.7777

je and belief and nothing has been concealed or suppressed.

EXECUTIVE DIRECTOR
(INVESTMENT M&A)