

PARTICULARS	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	1252.30	5665.10	3111.20	1970.45	11999.04
Add: Inflow during the Quarter	446.73	250.02	13.42	237.79	947.95
Increase/Decrease Value of Inv (Net)	-4.68	-17.66	21.34	17.44	16.45
Less: Outflow during the Quarter	-129.58	-476.12	-9.29	-264.57	-879.55
Total Investible Funds (MKT Value)	1564.77	5421.34	3136.67	1961.11	12083.89

INVESTMENT OF UNIT FUND	Gratuity Plus - Bond		Gratuity Plus - Income		Gratuity Plus - Balanced		Gratuity Plus - Growth		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	397.35	25.39	2052.49	37.86	565.91	18.04	142.08	7.24	3157.82	26.13
Corporate Bonds	857.90	54.83	2228.25	41.10	840.98	26.81	860.16	43.86	4787.29	39.62
Infrastructure Bonds	0.00	0.00	214.56	3.96	858.26	27.36	0.00	0.00	1072.82	8.88
Equity	0.00	0.00	893.01	16.47	935.96	29.84	646.07	32.94	2475.03	20.48
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	57.23	3.66	72.19	1.33	10.23	0.33	74.01	3.77	213.67	1.77
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	1312.48	83.88	5460.50	100.00	3211.33	100.00	1722.32	100.00	11706.63	100.00

	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	-289.65		3484.22		5373.97		1603.36		10171.90	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Recievable	0.00	0.00	4.22	0.08	4.72	0.15	2.37	0.12	11.31	0.09
Bank Balance	-290.67	-18.58	3477.98	64.15	5369.25	171.18	1600.99	81.64	10157.55	84.06
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 Assest (For Investment)	1.02	0.06	2.03	0.04	0.00	0.00	0.00	0.00	3.05	0.03
Less: Current Liabilities	541.95		-3632.01		-5493.90		-1444.26		-10028.23	
Payable for Investments	-2.49	-0.16	-10.82	-0.20	-6.58	-0.21	-4.34	-0.22	-24.23	-0.20
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)	544.44	34.79	-3621.20	-66.80	-5487.32	-174.94	-1439.92	-73.42	-10004.00	-82.79
Sub Total (B)	252.30	16.12	-147.79	-2.73	-119.93	-3.82	159.10	8.11	143.67	1.19

	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	108.63	2.00	45.27	1.44	79.68	4.06	233.58	1.93
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)	0.00	0.00	108.63	2.00	45.27	1.44	79.68	4.06	233.58	1.93
Total (A+B+C)	1564.77		5421.34		3136.67		1961.11		12083.89	
Fund Carried Forward (as per LB 2)	1,564.77		5,421.34		3,136.67		1,961.11		12,083.89	

Note:

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 BusinessDetails of Item 12 of **FORM LB 2** of **IRDA (Actuarial Report)**, 2000 shall be reconciled with **FORM 5B** at the end of the Financial Year .

EXECUTIVE DIRECTOR
 (INVESTMENT M&A)