

## FORM 3A

## LIFE INSURANCE BUSINESS

## PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

6/30/2010

Name of the Fund: HEALTH PLUS

Rs. Lakhs

| PARTICULARS                              | □ Health Plus Fund | 0           | 0           | 0           | 0           | Total Of All Funds |
|--|--------------------|-------------|-------------|-------------|-------------|--------------------|
| Opening Balance (Market Value)           | 34280.75           | 0.00        | 0.00        | 0.00        | 0.00        | 34280.75           |
| Add: Inflow during the Quarter           | 14507.15           | 0.00        | 0.00        | 0.00        | 0.00        | 14507.15           |
| Increase/Decrease Value of Inv (Net)     | 346.98             | 0.00        | 0.00        | 0.00        | 0.00        | 346.98             |
| Less: Outflow during the Quarter         | -12364.49          | 0.00        | 0.00        | 0.00        | 0.00        | -12364.49          |
| <b>Total Investible Funds(MKT Value)</b> | <b>36770.39</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36770.39</b>    |

| INVESTMENT OF UNIT FUND | □ Health Plus Fund | 0        | 0           | 0        | 0           | Total    |             |          |            |          |
|-------------------------|--------------------|----------|-------------|----------|-------------|----------|-------------|----------|------------|----------|
|                         | Actual Inv.        | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Total Fund | % Actual |
| Govt. Bonds             | 13455.14           | 36.59    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 13455.14   | 36.59    |
| Corporate Bonds         | 495.10             | 1.35     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 495.10     | 1.35     |
| Infrastructure Bonds    | 4551.57            | 12.38    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 4551.57    | 12.38    |
| Equity                  | 8815.28            | 23.97    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 8815.28    | 23.97    |
| Money Market            | 0.00               | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00       | 0.00     |
| Mutual Funds            | 5438.31            | 14.79    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 5438.31    | 14.79    |
| 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)           | 32755.40           | 89.08    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 32755.40   | 100.00   |

|  | Actual Inv. | Actual% | Actual Inv. | Actual % | Actual Inv. | Actual % | Actual Inv. | Actual % | Actual Inv. | Actual % | Total Fund | Actual % |
|--|-------------|---------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|------------|----------|
| <b>Current Assets</b>                      | -3332.47    |         | 0.00        |          | 0.00        |          | 0.00        |          | 0.00        |          | -3332.47   |          |
| Accrued Interest                           | 0.00        | 0.00    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00       | 0.00     |
| Dividend Recievable                        | 39.15       | 0.11    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 39.15      | 0.11     |
| Bank Balance                               | -3371.62    | -9.17   | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | -3371.62   | -9.17    |
| 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     |
| <b>Less: Current Liabilities</b>           | 1384.64     |         | 0.00        |          | 0.00        |          | 0.00        |          | 0.00        |          | 1384.64    |          |
| Payable for Investments                    | -83.26      | -0.23   | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | -83.26     | -0.23    |
| 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) | 1467.90     | 3.99    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 1467.90    | 3.99     |
| Sub Total (B)                              | -1947.83    | -5.30   | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | -1947.83   | -5.30    |

|                      | 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               | 729.57          | 1.98     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 729.57          | 1.98     |
| 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         | 5233.25         | 14.23    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 5233.25         | 14.23    |
| Sub Total (C)        | 5962.82         | 16.22    | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 0.00        | 0.00     | 5962.82         | 16.22    |
| <b>Total (A+B+C)</b> | <b>36770.39</b> |          | <b>0.00</b> |          | <b>0.00</b> |          | <b>0.00</b> |          | <b>0.00</b> |          | <b>36770.39</b> |          |

Fund Carried Forward (as per LB 2)

36,770.39

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36,770.39

**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 (Acturial Report), 2000** shall be reconciled with **FORM 5B** at the end of the Financial Year .

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT M&A)