

## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT

AS ON:

6/30/2010

## PART - B

Name of the Fund: PROFIT PLUS

Par / Non-Par

Rs. Lakhs

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)	10570.81	2670.25	4188.41	1902976.80	1920406.27
Add: Inflow during the Quarter	1730.53	194.59	1048.52	306858.19	309831.83
Increase/Decrease Value of Inv (Net)	18.51	43.48	53.01	33337.70	33452.70
Less: Outflow during the Quarter	-765.00	-1.12	-687.66	-220306.05	-221759.83
<b>Total Investible Funds(MKT Value)</b>	<b>11554.86</b>	<b>2907.19</b>	<b>4602.27</b>	<b>2022866.64</b>	<b>2041930.97</b>

INVESTMENT OF UNIT FUND	Profit Plus_Bond Fund		Profit Plus_Secured Fund		Profit Plus_Balanced Fund		Profit Plus_Growth Fund		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	2859.88	24.75	412.78	14.20	568.42	12.35	217743.24	10.76	221584.32	10.85
Corporate Bonds	1292.19	11.18	279.02	9.60	492.68	10.71	66205.25	3.27	68269.13	3.34
Infrastructure Bonds	5514.41	47.72	382.42	13.15	156.53	3.40	90515.28	4.47	96568.64	4.73
Equity	0.00	0.00	1520.78	52.31	2380.57	51.73	1431758.81	70.78	1435660.17	70.31
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	3689.02	0.18	3689.02	0.18
Mutual Funds	768.97	6.65	151.00	5.19	847.80	18.42	68254.45	3.37	70022.21	3.43
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.49	10000.00	0.49
Sub Total (A)	10435.45	90.31	2746.00	100.00	4446.00	100.00	1888166.04	100.00	1905793.49	100.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	-3495.10		-745.58		-1054.83		-408299.88		-413595.38	
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	1.51	0.05	3.37	0.07	5673.61	0.28	5678.49	0.28
Bank Balance	-3495.10	-30.25	-750.34	-25.81	-1058.21	-22.99	-414179.57	-20.47	-419483.22	-20.54
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	3.26	0.11	0.00	0.00	206.09	0.01	209.35	0.01
<b>Less: Current Liabilities</b>	3596.34		810.62		1055.16		396592.89		402055.02	
Payable for Investments	-10.46	-0.09	-3.15	-0.11	-5.77	-0.13	-3944.17	-0.19	-3963.55	-0.19
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)	3606.80	31.21	813.78	27.99	1060.93	23.05	400537.06	19.80	406018.57	19.88
Sub Total (B)	101.24	0.88	65.05	2.24	0.33	0.01	-11706.98	-0.58	-11540.36	-0.57

	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	5109.42	0.25	5109.42	0.25
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	96.15	3.31	155.95	3.39	130320.97	6.44	130573.06	6.39
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1018.16	8.81	0.00	0.00	0.00	0.00	10977.20	0.54	11995.36	0.59
Sub Total (C)	1018.16	8.81	96.15	3.31	155.95	3.39	146407.59	7.24	147677.84	7.23
<b>Total (A+B+C)</b>	<b>11554.86</b>		<b>2907.19</b>		<b>4602.27</b>		<b>2022866.64</b>		<b>2041930.97</b>	
Fund Carried Forward (as per LB 2)	11,554.86		2,907.19		4,602.27		2,022,866.64		2,041,930.97	

## 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 &amp; Non Par Business

Details 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)