

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

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

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

6/30/2010

Name of the Fund: WEALTH PLUS

Rs. Lakhs

PARTICULARS	□Wealth Plus fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	605214.21	0.00	0.00	0.00	605214.21
Add: Inflow during the Quarter	3926339.80	0.00	0.00	0.00	3926339.80
Increase/Decrease Value of Inv (Net)	11885.12	0.00	0.00	0.00	11885.12
Less: Outflow during the Quarter	-3547993.80	0.00	0.00	0.00	-3547993.80
Total Investible Funds(MKT Value)	995445.33	0.00	0.00	0.00	995445.33

INVESTMENT OF UNIT FUND	□Wealth Plus fund	0	0	0	Total					
	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	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	232035.66	23.31	0.00	0.00	0.00	0.00	0.00	0.00	232035.66	23.31
Money Market	284440.16	28.57	0.00	0.00	0.00	0.00	0.00	0.00	284440.16	28.57
Mutual Funds	26521.12	2.66	0.00	0.00	0.00	0.00	0.00	0.00	26521.12	2.66
Deposit with Banks	480000.00	48.22	0.00	0.00	0.00	0.00	0.00	0.00	480000.00	48.22
Sub Total (A)	1022996.94	102.77	0.00	0.00	0.00	0.00	0.00	0.00	1022996.94	100.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	909773.47		0.00		0.00		0.00		909773.47	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Recievable	659.68	0.07	0.00	0.00	0.00	0.00	0.00	0.00	659.68	0.07
Bank Balance	907688.79	91.18	0.00	0.00	0.00	0.00	0.00	0.00	907688.79	91.18
Receivable for Sale of Investments	1425.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	0.14
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	-969045.02		0.00		0.00		0.00		-969045.02	
Payable for Investments	-57851.24	-5.81	0.00	0.00	0.00	0.00	0.00	0.00	-57851.24	-5.81
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)	-911193.79	-91.54	0.00	0.00	0.00	0.00	0.00	0.00	-911193.79	-91.54
Sub Total (B)	-59271.55	-5.95	0.00	0.00	0.00	0.00	0.00	0.00	-59271.55	-5.95

	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	19564.06	1.97	0.00	0.00	0.00	0.00	0.00	0.00	19564.06	1.97
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	12155.89	1.22	0.00	0.00	0.00	0.00	0.00	0.00	12155.89	1.22
Sub Total (C)	31719.95	3.19	0.00	0.00	0.00	0.00	0.00	0.00	31719.95	3.19