

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: CHILD FORT PLUS

Rs. Lakhs

PARTICULARS	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	429.75	215.87	328.41	10509.05	11483.08
Add: Inflow during the Quarter	80.62	26.02	209.38	2964.05	3280.07
Increase/Decrease Value of Inv (Net)	-0.05	4.21	5.38	203.48	213.02
Less: Outflow during the Quarter	-47.90	-9.59	-183.28	-2186.92	-2427.70
Total Investible Funds(MKT Value)	462.42	236.51	359.89	11489.65	12548.47

INVESTMENT OF UNIT FUND	Child Fortune Plus - Bond		Child Fortune Plus - Secured		Child Fortune Plus - Balanced		Child Fortune Plus - Growth		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	102.61	22.19	19.34	8.18	19.34	5.37	595.81	5.19	737.10	5.87
Corporate Bonds	10.42	2.25	10.42	4.41	10.42	2.90	20.84	0.18	52.10	0.42
Infrastructure Bonds	266.70	57.67	71.40	30.19	61.96	17.22	1814.73	15.79	2214.80	17.65
Equity	0.00	0.00	51.04	21.58	121.16	33.66	6512.44	56.68	6684.64	53.27
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	27.45	5.94	41.08	17.37	96.31	26.76	848.11	7.38	1012.94	8.07
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)	407.18	88.05	193.28	100.00	309.19	100.00	9791.93	100.00	10701.58	100.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	-242.12		-32.75		-63.83		-2362.26		-2700.96	
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	0.39	0.17	0.65	0.18	37.75	0.33	38.79	0.31
Bank Balance	-245.22	-53.03	-34.18	-14.45	-65.10	-18.09	-2416.55	-21.03	-2761.05	-22.00
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)	3.10	0.67	1.03	0.44	0.62	0.17	16.54	0.14	21.30	0.17
Less: Current Liabilities	283.53		52.06		106.58		3481.30		3923.48	
Payable for Investments	-0.42	-0.09	-0.25	-0.11	-0.45	-0.12	-21.65	-0.19	-22.77	-0.18
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)	283.96	61.41	52.31	22.12	107.03	29.74	3502.95	30.49	3946.25	31.45
Sub Total (B)	41.41	8.96	19.31	8.16	42.75	11.88	1119.04	9.74	1222.52	9.74

	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	3.44	1.45	7.95	2.21	269.69	2.35	281.08	2.24
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	13.83	2.99	20.47	8.66	0.00	0.00	308.99	2.69	343.30	2.74
Sub Total (C)	13.83	2.99	23.91	10.11	7.95	2.21	578.68	5.04	624.38	4.98
Total (A+B+C)	462.42		236.51		359.89		11489.65		12548.47	

Fund Carried Forward (as per LB 2)	462.42	236.51	359.89	11,489.65	12,548.47
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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 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)