

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: FORTUNE PLUS

Rs. Lakhs

PARTICULARS	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Total Of All Funds
Opening Balance (Market Value)	772.56	184.93	288.62	129513.27	130759.39
Add: Inflow during the Quarter	85.63	8.79	8.41	14152.60	14255.43
Increase/Decrease Value of Inv (Net)	-1.02	2.16	7.72	2338.81	2347.67
Less: Outflow during the Quarter	-46.89	-3.75	-1.88	-11938.30	-11990.82
Total Investible Funds(MKT Value)	810.29	192.12	302.87	134066.38	135371.66

INVESTMENT OF UNIT FUND	Fortune Plus_Bond Fund		Fortune Plus_Secured Fund		Fortune Plus_Balanced Fund		Fortune Plus_Growth Fund		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	348.29	42.98	44.41	23.12	63.25	20.88	19284.96	14.38	19740.91	14.58
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	2130.07	1.59	2130.07	1.57
Infrastructure Bonds	161.71	19.96	32.34	16.83	32.34	10.68	5066.07	3.78	5292.46	3.91
Equity	0.00	0.00	62.63	32.60	121.76	40.20	85713.22	63.93	85897.61	63.45
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	3.15	1.64	17.86	5.90	14361.88	10.71	14382.89	10.62
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)	510.00	62.94	142.54	100.00	235.21	100.00	126556.20	100.00	127443.96	100.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	-399.13		-75.54		-89.89		-27744.56		-28309.13	
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	0.32	0.16	0.36	0.12	361.31	0.27	361.99	0.27
Bank Balance	-399.13	-49.26	-75.86	-39.48	-90.25	-29.80	-28105.88	-20.96	-28671.12	-21.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	599.70		88.55		113.04		20795.04		21596.33	
Payable for Investments	-1.11	-0.14	-0.35	-0.18	-0.68	-0.23	-360.57	-0.27	-362.72	-0.27
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)	600.81	74.15	88.90	46.27	113.72	37.55	21155.61	15.78	21959.05	16.22
Sub Total (B)	200.57	24.75	13.00	6.77	23.15	7.64	-6949.53	-5.18	-6712.80	-4.96

	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	10.41	5.42	44.51	14.70	10888.70	8.12	10943.62	8.08
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	99.71	12.31	26.17	13.62	0.00	0.00	3571.00	2.66	3696.89	2.73
Sub Total (C)	99.71	12.31	36.58	19.04	44.51	14.70	14459.70	10.79	14640.51	10.82
Total (A+B+C)	810.29		192.12		302.87		134066.38		135371.66	

Fund Carried Forward (as per LB 2)

810.29

192.12

302.87

134,066.38

135,371.66

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)