

FORM 3A
LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

6/30/2010

Name of the Fund: BIMA PLUS

Par / Non-Par

Rs. Lakhs

PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	0	Total Of All Funds
Opening Balance (Market Value)	57162.13	40566.54	65109.28	0.00	162837.95
Add: Inflow during the Quarter	2797.68	3333.03	20869.20	0.00	26999.91
Increase/Decrease Value of Inv (Net)	772.34	885.75	2634.94	0.00	4293.03
Less: Outflow during the Quarter	-5486.08	-4187.66	-21689.83	0.00	-31363.57
Total Investible Funds(MKT Value)	55246.08	40597.66	66923.58	0.00	162767.32

INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		0		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	33484.64	60.61	15389.77	37.91	9970.76	14.90	0.00	0.00	58845.17	36.15
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	21495.30	38.91	24051.30	59.24	55727.31	83.27	0.00	0.00	101273.90	62.22
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	400.77	0.73	0.00	0.00	0.00	0.00	0.00	0.00	400.77	0.25
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)	55380.70	100.24	39441.07	100.00	65698.07	100.00	0.00	0.00	160519.84	100.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	21524.52		10002.86		11589.17		0.00		43116.54	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Recievable	63.11	0.11	82.31	0.20	196.16	0.29	0.00	0.00	341.57	0.21
Bank Balance	15920.67	28.82	4800.65	11.82	5560.30	8.31	0.00	0.00	26281.62	16.15
Receivable for Sale of Investments	5540.74	10.03	5119.90	12.61	5832.71	8.72	0.00	0.00	16493.35	10.13
Other Current Asset (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	-22584.85		-10250.15		-23567.68		0.00		-56402.67	
Payable for Investments	-103.18	-0.19	-74.40	-0.18	-120.25	-0.18	0.00	0.00	-297.84	-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)	-22481.67	-40.69	-10175.74	-25.06	-23447.42	-35.04	0.00	0.00	-56104.83	-34.47
Sub Total (B)	-1060.33	-1.92	-247.29	-0.61	-11978.51	-17.90	0.00	0.00	-13286.13	-8.16

	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	925.70	1.68	1153.74	2.84	3019.49	4.51	0.00	0.00	5098.93	3.13
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	250.14	0.62	10184.54	15.22	0.00	0.00	10434.68	6.41
Sub Total (C)	925.70	1.68	1403.88	3.46	13204.03	19.73	0.00	0.00	15533.61	9.54
Total (A+B+C)	55246.08		40597.66		66923.58		0.00		162767.32	

	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	0	Total
Fund Carried Forward (as per LB 2)	55,246.08	40,597.66	66,923.58	-	162,767.32

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)