

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512		
PARTICULARS	□ Bima Plus - Secured	□ Bima Plus - Balanced	□ Bima Plus - Risk	0	Total Of All Funds
Opening Balance (Market Value)	46087.14	33381.07	54370.22	0.00	133838.43
Add: Inflow during the Quarter	2621.38	6058.04	4725.56	0.00	13404.97
Increase/Decrease Value of Inv (Net)	-1160.35	-1946.82	-3808.97	0.00	-6916.14
Less: Outflow during the Quarter	-2944.33	-6656.92	-5686.48	0.00	-15287.73
<b>Total Investible Funds(MKT Value)</b>	<b>44603.84</b>	<b>30835.37</b>	<b>49600.33</b>	<b>0.00</b>	<b>125039.54</b>

INVESTMENT OF UNIT FUND	□ Bima Plus - Secured		□ Bima Plus - Balanced		□ Bima Plus - Risk		0		Total	
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	16923.30	37.94	9321.89	30.23	1248.46	2.52	0.00	0.00	27493.64	21.99
Corporate Bonds	7.18	0.02	34.07	0.11	42.71	0.09	0.00	0.00	83.96	0.06
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	15353.60	34.42	16424.02	53.26	33925.07	68.40	0.00	0.00	65702.69	52.55
Money Market	0.00	0.00	0.00	0.00	1339.29	2.70	0.00	0.00	1339.29	1.07
Mutual Funds	1786.62	4.01	821.43	2.66	680.76	1.37	0.00	0.00	3288.81	2.63
Deposit with Banks	8000.00	17.94	2000.00	6.49	8500.00	17.14	0.00	0.00	18500.00	14.80
Sub Total (A)	42070.69	94.32	28601.42	92.75	45736.29	92.21	0.00	0.00	116408.40	93.10

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	915.37		274.65		382.52		0.00		1572.55	
Accrued Interest	915.37	2.05	274.65	0.89	382.42	0.77	0.00	0.00	1572.45	1.26
Dividend Recievable	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	93.46		-118.24		-113.04		0.00		-137.82	
Payable for Investments	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00
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)	93.54	0.21	-118.24	-0.38	-113.04	-0.23	0.00	0.00	-137.74	-0.11
Sub Total (B)	1008.84	2.26	156.42	0.51	269.48	0.54	0.00	0.00	1434.73	1.15

Other Investment(<=25%)										
	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	1524.31	3.42	2077.54	6.74	3594.57	7.25	0.00	0.00	7196.41	5.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	1524.31	3.42	2077.54	6.74	3594.57	7.25	0.00	0.00	7196.41	5.75
<b>Total (A+B+C)</b>	<b>44603.84</b>		<b>30835.37</b>		<b>49600.33</b>		<b>0.00</b>		<b>125039.54</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>44603.84</b>	<b>30835.37</b>	<b>49600.33</b>	<b>0.00</b>	<b>125039.54</b>
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Note:

EXECUTIVE DIRECTOR



NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31-12-2011

Name of the Fund: FUTURE PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	
<b>PARTICULARS</b>	<input type="checkbox"/> Future Plus - Bond	<input type="checkbox"/> Future Plus - Income	<input type="checkbox"/> Future Plus - Balanced	<input type="checkbox"/> Future Plus - Growth	<b>Total Of All Funds</b>
Opening Balance (Market Value)	7782.07	4392.65	12562.36	245405.17	270142.25
Add: Inflow during the Quarter	2593.94	120.05	333.21	23348.60	26395.80
Increase/Decrease Value of Inv (Net)	35.91	-67.80	-493.73	-9449.43	-9975.05
Less: Outflow during the Quarter	-2905.50	-208.44	-460.80	-28562.29	-32137.03
<b>Total Investible Funds(MKT Value)</b>	<b>7506.42</b>	<b>4236.45</b>	<b>11941.03</b>	<b>230742.06</b>	<b>254425.97</b>

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Future Plus - Bond		<input type="checkbox"/> Future Plus - Income		<input type="checkbox"/> Future Plus - Balanced		<input type="checkbox"/> Future Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	3416.79	45.52	2361.97	55.75	4978.92	41.70	37922.77	16.44	48680.45	19.13
Corporate Bonds	1015.93	13.53	0.00	0.00	0.00	0.00	12730.07	5.52	13746.00	5.40
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	11563.52	5.01	11563.52	4.54
Equity	0.00	0.00	501.53	11.84	3246.40	27.19	132629.80	57.48	136377.73	53.60
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	202.55	2.70	91.18	2.15	318.45	2.67	9844.47	4.27	10456.66	4.10
Deposit with Banks	2500.00	33.30	1000.00	23.60	2500.00	20.94	16500.00	7.15	22500.00	8.84
Sub Total (A)	7135.27	95.06	3954.69	93.35	11043.77	92.49	221190.63	95.86	243324.36	95.63

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	304.10		111.30		282.00		3042.71		3740.11	
Accrued Interest	304.10	4.05	111.30	2.63	282.00	2.36	3042.39	1.32	3739.78	1.47
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.33	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	67.05		-5.76		-48.71		-913.15		-900.57	
Payable for Investments	0.00	0.00	0.00	0.00	-0.01	0.00	-0.35	0.00	-0.37	0.00
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)	67.05	0.89	-5.76	-0.14	-48.70	-0.41	-912.80	-0.40	-900.20	-0.35
Sub Total (B)	371.15	4.94	105.54	2.49	233.29	1.95	2129.56	0.92	2839.54	1.12

Other Investment(<=25%)	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	176.23	4.16	663.97	5.56	7421.86	3.22	8262.07	3.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	176.23	4.16	663.97	5.56	7421.86	3.22	8262.07	3.25
<b>Total (A+B+C)</b>	<b>7506.42</b>		<b>4236.45</b>		<b>11941.03</b>		<b>230742.06</b>		<b>254425.97</b>	

Fund Carried Forward (as per LB)                      7506.42                      4236.45                      11941.03                      230742.06                      254425.97

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31-12-2011

Name of the Fund: JEEVAN PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	
PARTICULARS	□Jeevan Plus - Bond	□Jeevan Plus - Secured	□Jeevan Plus - Balanced	□Jeevan Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	5715.06	1272.86	2521.17	141526.16	151035.25
Add: Inflow during the Quarter	3947.74	371.17	471.32	29997.69	34787.92
Increase/Decrease Value of Inv (Net)	32.80	-13.89	-64.59	-11364.54	-11410.22
Less: Outflow during the Quarter	-4136.46	-302.63	-466.83	-27939.83	-32845.74
<b>Total Investible Funds(MKT Value)</b>	<b>5559.14</b>	<b>1327.52</b>	<b>2461.07</b>	<b>132219.48</b>	<b>141567.21</b>

INVESTMENT OF UNIT FUND	□Jeevan Plus - Bond	□Jeevan Plus - Secured	□Jeevan Plus - Balanced	□Jeevan Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	2099.27	37.76	792.36	59.69	740.39	30.08	26845.23	20.30	30477.24	21.53
Corporate Bonds	712.33	12.81	101.59	7.65	101.59	4.13	1563.59	1.18	2479.10	1.75
Infrastructure Bonds	500.56	9.00	0.00	0.00	0.00	0.00	3006.43	2.27	3506.99	2.48
Equity	0.00	0.00	214.73	16.18	571.62	23.23	69934.38	52.89	70720.73	49.96
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	357.14	0.27	357.14	0.25
Mutual Funds	254.13	4.57	48.56	3.66	61.64	2.50	6619.92	5.01	6984.25	4.93
Deposit with Banks	1500.00	26.98	100.00	7.53	800.00	32.51	13000.00	9.83	15400.00	10.88
Sub Total (A)	5066.29	91.13	1257.24	94.71	2275.24	92.45	121326.68	91.76	129925.45	91.78

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	174.91		17.67		75.01		1508.63		1776.22	
Accrued Interest	174.91	3.15	17.67	1.33	75.01	3.05	1508.63	1.14	1776.22	1.25
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	317.94		16.32		-6.96		-971.73		-644.42	
Payable for Investments	0.00	0.00	0.00	0.00	-0.01	0.00	-1.02	0.00	-1.03	0.00
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)	317.94	5.72	16.33	1.23	-6.96	-0.28	-970.70	-0.73	-643.39	-0.45
Sub Total (B)	492.85	8.87	33.99	2.56	68.05	2.77	536.90	0.41	1131.80	0.80

Other Investment(<=25%)										
	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	36.29	2.73	117.77	4.78	10355.90	7.83	10509.96	7.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	36.29	2.73	117.77	4.78	10355.90	7.83	10509.96	7.42
<b>Total (A+B+C)</b>	<b>5559.14</b>		<b>1327.52</b>		<b>2461.07</b>		<b>132219.48</b>		<b>141567.21</b>	

Fund Carried Forward (as per LB)                      5559.14                      1327.52                      2461.07                      132219.48                      141567.21

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

Fund can be Life, Pensis or Group under which the Linked products are offered  
All Investments to be shown at Market Value

31-12-2011

Name of the Fund: GRATUITY PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	
PARTICULARS	□ Gratuity Plus - Bond	□ Gratuity Plus - Income	□ Gratuity Plus - Balanced	□ Gratuity Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	1676.35	6540.47	2938.75	2366.28	13521.85
Add: Inflow during the Quarter	626.82	699.69	53.09	257.85	1637.45
Increase/Decrease Value of Inv (Net)	22.85	-67.57	-60.56	-92.13	-197.42
Less: Outflow during the Quarter	-208.42	-120.57	-87.55	-162.49	-579.03
<b>Total Investible Funds(MKT Value)</b>	<b>2117.60</b>	<b>7052.02</b>	<b>2843.73</b>	<b>2369.51</b>	<b>14382.86</b>

INVESTMENT OF UNIT FUND	□ Gratuity Plus - Bond		□ Gratuity Plus - Income		□ Gratuity Plus - Balanced		□ Gratuity Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	384.14	18.14	1951.54	27.67	540.18	19.00	139.45	5.89	3015.31	20.96
Corporate Bonds	1225.81	57.89	3182.37	45.13	1300.80	45.74	1420.10	59.93	7129.07	49.57
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	416.68	5.91	526.78	18.52	662.39	27.95	1605.85	11.17
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	41.04	1.94	68.83	0.98	203.48	7.16	69.91	2.95	383.26	2.66
Deposit with Banks	100.00	4.72	100.00	1.42	200.00	7.03	200.00	8.44	600.00	4.17
Sub Total (A)	1750.99	82.69	5719.42	81.10	2771.24	97.45	2491.84	105.16	12733.50	88.53

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	120.09		4122.71		5104.13		1728.48		11075.41	
Accrued Interest	61.95	2.93	220.13	3.12	120.66	4.24	98.96	4.18	501.69	3.49
Dividend Recievable	0.00	0.00	0.57	0.01	0.78	0.03	0.38	0.02	1.73	0.01
Bank Balance	-366.93	-17.33	3476.95	49.30	4982.69	175.22	1522.88	64.27	9615.59	66.85
Receivable for Sale of Investments	400.00	18.89	400.00	5.67	0.00	0.00	100.00	4.22	900.00	6.26
Other Current Asset (For Investment)	25.07	1.18	25.07	0.36	0.00	0.00	6.27	0.26	56.40	0.39
<b>Less: Current Liabilities</b>	246.53		-2866.21		-5064.65		-1936.77		-9621.10	
Payable for Investments	-1.96	-0.09	-8.36	-0.12	-3.86	-0.14	-3.32	-0.14	-17.51	-0.12
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)	248.49	11.73	-2857.85	-40.53	-5060.79	-177.96	-1933.45	-81.60	-9603.60	-66.77
Sub Total (B)	366.61	17.31	1256.50	17.82	39.48	1.39	-208.29	-8.79	1454.31	10.11

Other Investment(<=25%)	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	76.09	1.08	33.01	1.16	85.95	3.63	195.05	1.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	76.09	1.08	33.01	1.16	85.95	3.63	195.05	1.36
<b>Total (A+B+C)</b>	<b>2117.60</b>		<b>7052.02</b>		<b>2843.73</b>		<b>2369.51</b>		<b>14382.86</b>	

**Fund Carried Forward (as per LB)**                      **2117.60**                      **7052.02**                      **2843.73**                      **2369.51**                      **14382.86**

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

Fund can be Life, Pensis or Group under which the Linked products are offered  
All Investments to be shown at Market Value

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-12-2011

Name of the Fund: MARKET PLUS

Rs. Lakhs

SFIN :	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	Total Of All Funds
PARTICULARS	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	24264.79	5130.99	11373.48	2650393.78	2691163.03
Add: Inflow during the Quarter	5938.81	1620.48	1452.11	235892.83	244904.22
Increase/Decrease Value of Inv (Net)	7.23	-276.86	-588.78	-251433.21	-252291.62
Less: Outflow during the Quarter	-7698.66	-1642.91	-1585.00	-340293.73	-351220.30
<b>Total Investible Funds(MKT Value)</b>	<b>22512.17</b>	<b>4831.70</b>	<b>10651.81</b>	<b>2294559.66</b>	<b>2332555.33</b>

INVESTMENT OF UNIT FUND	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	0.00	0.00	2011.42	41.63	3049.75	28.63	362048.09	15.78	367109.25	15.74
Corporate Bonds	13360.89	59.35	1015.39	21.02	1135.00	10.66	39937.54	1.74	55448.82	2.38
Infrastructure Bonds	3952.60	17.56	500.14	10.35	1500.41	14.09	36200.66	1.58	42153.81	1.81
Equity	0.00	0.00	780.57	16.16	3675.49	34.51	1440245.95	62.77	1444702.00	61.94
Money Market	899.54	4.00	0.00	0.00	0.00	0.00	5846.95	0.25	6746.49	0.29
Mutual Funds	10.00	0.04	106.68	2.21	167.34	1.57	28368.67	1.24	28652.69	1.23
Deposit with Banks	3500.00	15.55	0.00	0.00	200.00	1.88	90970.00	3.96	94670.00	4.05
Sub Total (A)	21723.03	96.49	4414.20	91.36	9727.98	91.32	2003617.86	87.32	2039483.06	87.43

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	825.34		115.50		191.01		20946.17		22078.02	
Accrued Interest	825.34	3.67	115.50	2.39	183.85	1.73	16777.08	0.73	17901.78	0.77
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	47.28	0.00	47.28	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	7.16	0.07	4121.81	0.18	4128.97	0.18
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
<b>Less: Current Liabilities</b>	-36.20		133.31		168.69		-21991.28		-21725.48	
Payable for Investments	0.00	0.00	0.00	0.00	-0.02	0.00	-10.23	0.00	-10.25	0.00
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)	-36.20	-0.16	133.32	2.76	168.71	1.58	-21981.05	-0.96	-21715.22	-0.93
Sub Total (B)	789.14	3.51	248.81	5.15	359.70	3.38	-1045.11	-0.05	352.54	0.02

Other Investment(<=25%)										
	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	168.69	3.49	564.12	5.30	291986.91	12.73	292719.72	12.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	168.69	3.49	564.12	5.30	291986.91	12.73	292719.72	12.55
<b>Total (A+B+C)</b>	<b>22512.17</b>		<b>4831.70</b>		<b>10651.81</b>		<b>2294559.66</b>		<b>2332555.33</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>22512.17</b>	<b>4831.70</b>	<b>10651.81</b>	<b>2294559.66</b>	<b>2332555.33</b>
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Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31-12-2011

PART - B

Name of the Fund: FORTUNE PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	
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)	1173.34	281.95	332.99	127109.65	128897.94
Add: Inflow during the Quarter	349.36	109.34	40.70	6050.47	6549.87
Increase/Decrease Value of Inv (Net)	0.91	-13.35	-22.95	-9648.85	-9684.25
Less: Outflow during the Quarter	-326.18	-118.55	-28.71	-5629.65	-6103.10
<b>Total Investible Funds(MKT Value)</b>	<b>1197.43</b>	<b>259.39</b>	<b>322.03</b>	<b>117881.62</b>	<b>119660.47</b>

INVESTMENT OF UNIT FUND	Fortune Plus_Bond Fund		Fortune Plus_Secured Fund		Fortune Plus_Balanced Fund		Fortune Plus_Growth Fund		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	233.44	19.50	113.15	43.62	85.23	26.47	21696.88	18.41	22128.69	18.49
Corporate Bonds	580.00	48.44	71.41	27.53	80.14	24.88	3705.34	3.14	4436.88	3.71
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	5909.64	5.01	5909.64	4.94
Equity	0.00	0.00	57.99	22.36	94.50	29.35	61403.08	52.09	61555.58	51.44
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	892.86	0.76	892.86	0.75
Mutual Funds	40.46	3.38	5.24	2.02	22.76	7.07	1612.72	1.37	1681.19	1.40
Deposit with Banks	320.00	26.72	0.00	0.00	10.00	3.11	13200.00	11.20	13530.00	11.31
Sub Total (A)	1173.90	98.03	247.78	95.53	292.63	90.87	108420.52	91.97	110134.83	92.04

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	39.88		6.64		7.28		1591.35		1645.15	
Accrued Interest	39.88	3.33	6.64	2.56	7.28	2.26	1591.28	1.35	1645.07	1.37
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	-16.34		-2.99		0.06		-118.93		-138.21	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	-16.34	-1.36	-2.99	-1.15	0.06	0.02	-118.93	-0.10	-138.21	-0.12
Sub Total (B)	23.53	1.97	3.65	1.41	7.33	2.28	1472.42	1.25	1506.94	1.26

Other Investment(<=25%)	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	7.96	3.06	22.07	6.85	7988.67	6.78	8018.70	6.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	7.96	3.06	22.07	6.85	7988.67	6.78	8018.70	6.70
<b>Total (A+B+C)</b>	<b>1197.43</b>		<b>259.39</b>		<b>322.03</b>		<b>117881.62</b>		<b>119660.47</b>	

Fund Carried Forward (as per LB) 1197.43 259.39 322.03 117881.62 119660.47

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

## FORM 3A

## LIFE INSURANCE BUSINESS

## PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-12-2011

Name of the Fund: MONEY PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	Total Of All Funds
<b>PARTICULARS</b>	<b>Money Plus - Bond</b>	<b>Money Plus - Secured</b>	<b>Money Plus - Balance</b>	<b>Money Plus - Growth</b>	<b>Total Of All Funds</b>
Opening Balance (Market Value)	8145.77	1684.78	4220.03	2562627.23	2576677.80
Add: Inflow during the Quarter	499.33	250.83	316.56	89452.47	90519.19
Increase/Decrease Value of Inv (Net)	15.38	-49.41	-201.72	-241402.85	-241638.60
Less: Outflow during the Quarter	-400.00	-240.79	-360.21	-143636.53	-144637.53
<b>Total Investible Funds(MKT Value)</b>	<b>8260.49</b>	<b>1645.40</b>	<b>3974.65</b>	<b>2267040.32</b>	<b>2280920.86</b>

INVESTMENT OF UNIT FUND	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Total					
<b>Approved Investments(&gt;=75%)</b>										
	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	98.82	2.49	155115.48	6.84	155214.29	6.80
Corporate Bonds	4907.65	59.41	841.36	51.13	1192.87	30.01	97790.63	4.31	104732.50	4.59
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	141816.76	6.26	141816.76	6.22
Equity	0.00	0.00	367.43	22.33	1026.14	25.82	1432266.63	63.18	1433660.20	62.85
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	10.06	0.12	30.42	1.85	5.07	0.13	21945.80	0.97	21991.36	0.96
Deposit with Banks	2850.00	34.50	250.00	15.19	1300.00	32.71	150300.00	6.63	154700.00	6.78
Sub Total (A)	7767.71	94.03	1489.21	90.51	3622.90	91.15	1999235.29	88.19	2012115.11	88.22

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	378.06		44.80		121.84		20091.39		20636.09	
Accrued Interest	378.06	4.58	44.80	2.72	121.84	3.07	17849.33	0.79	18394.03	0.81
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	11.53	0.00	11.53	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	2136.76	0.09	2136.76	0.09
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	93.76	0.00	93.76	0.00
<b>Less: Current Liabilities</b>	114.71		24.96		-21.24		-7547.83		-7429.40	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	-5.31	0.00	-5.31	0.00
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)	114.71	1.39	24.96	1.52	-21.24	-0.53	-7542.52	-0.33	-7424.08	-0.33
Sub Total (B)	492.77	5.97	69.76	4.24	100.60	2.53	12543.55	0.55	13206.69	0.58

<b>Other Investment(&lt;=25%)</b>										
	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	13890.06	0.61	13890.06	0.60
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	86.42	5.25	251.15	6.32	241371.41	10.65	241708.99	10.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	86.42	5.25	251.15	6.32	255261.47	11.26	255599.05	11.20
<b>Total (A+B+C)</b>	<b>8260.49</b>		<b>1645.40</b>		<b>3974.65</b>		<b>2267040.32</b>		<b>2280920.86</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>8260.49</b>	<b>1645.40</b>	<b>3974.65</b>	<b>2267040.32</b>	<b>2280920.86</b>
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Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31-12-2011

PART - B

Name of the Fund: PROFIT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	
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)	17292.06	3852.07	7201.11	1781131.25	1809476.49
Add: Inflow during the Quarter	5026.53	393.38	1557.59	110041.99	117019.50
Increase/Decrease Value of Inv (Net)	43.97	-167.12	-267.94	-206506.42	-206897.51
Less: Outflow during the Quarter	-5117.18	-483.53	-1385.58	-70808.94	-77794.83
<b>Total Investible Funds(MKT Value)</b>	<b>17245.39</b>	<b>3594.81</b>	<b>7105.58</b>	<b>1613857.88</b>	<b>1641803.66</b>

INVESTMENT OF UNIT FUND	□ Profit Plus_Bond Fund	□ Profit Plus_Secured Fund	□ Profit Plus_Balanced Fund	□ Profit Plus_Growth Fund	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	4077.14	23.64	1075.40	29.92	1526.60	21.48	136518.60	8.46	143197.73	8.72
Corporate Bonds	2515.85	14.59	594.51	16.54	594.16	8.36	32156.38	1.99	35860.90	2.18
Infrastructure Bonds	4791.24	27.78	98.36	2.74	49.18	0.69	42289.16	2.62	47227.95	2.88
Equity	0.00	0.00	1021.51	28.42	1873.93	26.37	1037990.10	64.32	1040885.54	63.40
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	14200.84	0.88	14200.84	0.86
Mutual Funds	829.10	4.81	35.37	0.98	450.50	6.34	10591.92	0.66	11906.89	0.73
Deposit with Banks	4700.00	27.25	500.00	13.91	2100.00	29.55	203300.00	12.60	210600.00	12.83
Sub Total (A)	16913.33	98.07	3325.15	92.50	6594.38	92.80	1477047.01	91.52	1503879.86	91.60

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	386.32		44.20		-362.16		15252.17		15320.54	
Accrued Interest	386.32	2.24	44.20	1.23	138.14	1.94	18759.86	1.16	19328.53	1.18
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	9.30	0.00	9.30	0.00
Bank Balance	0.00	0.00	0.00	0.00	-500.30	-7.04	-6129.66	-0.38	-6629.96	-0.40
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	2612.67	0.16	2612.67	0.16
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
<b>Less: Current Liabilities</b>	-54.27		3.66		487.70		-7986.42		-7549.33	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	-7.00	0.00
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)	-54.27	-0.31	3.66	0.10	487.70	6.86	-7979.42	-0.49	-7542.33	-0.46
Sub Total (B)	332.06	1.93	47.86	1.33	125.54	1.77	7265.75	0.45	7771.21	0.47

Other Investment(<=25%)										
	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	221.80	6.17	385.66	5.43	129545.12	8.03	130152.59	7.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	221.80	6.17	385.66	5.43	129545.12	8.03	130152.59	7.93
<b>Total (A+B+C)</b>	<b>17245.39</b>		<b>3594.81</b>		<b>7105.58</b>		<b>1613857.88</b>		<b>1641803.66</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>17245.39</b>	<b>3594.81</b>	<b>7105.58</b>	<b>1613857.88</b>	<b>1641803.66</b>
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Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-12-2011

## PART - B

Name of the Fund: MARKET PLUS 1

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	
PARTICULARS	□Market Plus 1 - Bond	□Market Plus 1 - Secured	□Market Plus 1 - Balance	□Market Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	179837.64	25192.02	44446.49	3897262.78	4146738.92
Add: Inflow during the Quarter	28551.57	3307.46	4686.13	240054.46	276599.62
Increase/Decrease Value of Inv (Net)	455.15	-1426.01	-2969.60	-280445.76	-284386.23
Less: Outflow during the Quarter	-27164.86	-3361.89	-3624.83	-280003.32	-314154.90
<b>Total Investible Funds(MKT Value)</b>	<b>181679.49</b>	<b>23711.57</b>	<b>42538.18</b>	<b>3576868.16</b>	<b>3824797.41</b>

INVESTMENT OF UNIT FUND	□Market Plus 1 - Bond	□Market Plus 1 - Secured	□Market Plus 1 - Balance	□Market Plus 1 - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	71112.89	39.14	1975.81	8.33	7195.23	16.91	602784.47	16.85	683068.40	17.86
Corporate Bonds	19324.08	10.64	5308.53	22.39	5283.44	12.42	89327.67	2.50	119243.72	3.12
Infrastructure Bonds	39426.46	21.70	1187.59	5.01	499.04	1.17	75576.29	2.11	116689.38	3.05
Equity	0.00	0.00	7905.64	33.34	17273.81	40.61	2065361.66	57.74	2090541.11	54.66
Money Market	1820.62	1.00	463.89	1.96	910.31	2.14	24163.37	0.68	27358.19	0.72
Mutual Funds	600.31	0.33	500.32	2.11	225.14	0.53	94919.67	2.65	96245.44	2.52
Deposit with Banks	35400.00	19.48	3300.00	13.92	5300.00	12.46	305500.00	8.54	349500.00	9.14
Sub Total (A)	167684.36	92.30	20641.77	87.06	36686.97	86.24	3257633.13	91.08	3482646.24	91.05

	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	4244.36		577.20		741.99		31616.06		37179.61	
Accrued Interest	4244.36	2.34	577.20	2.43	741.99	1.74	38627.17	1.08	44190.72	1.16
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	12.92	0.00	12.92	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	-7535.73	-0.21	-7535.73	-0.20
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	511.69	0.01	511.69	0.01
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
<b>Less: Current Liabilities</b>	50.77		16.41		146.81		-6420.62		-6206.63	
Payable for Investments	0.00	0.00	0.02	0.00	0.02	0.00	-5001.22	-0.14	-5001.17	-0.13
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)	50.77	0.03	16.39	0.07	146.79	0.35	-1419.40	-0.04	-1205.45	-0.03
Sub Total (B)	4295.13	2.36	593.61	2.50	888.80	2.09	25195.44	0.70	30972.98	0.81

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	9700.00	5.34	970.00	4.09	1940.00	4.56	4462.00	0.12	17072.00	0.45
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	1506.19	6.35	3022.42	7.11	289577.58	8.10	294106.19	7.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	9700.00	5.34	2476.19	10.44	4962.42	11.67	294039.58	8.22	311178.19	8.14
<b>Total (A+B+C)</b>	<b>181679.49</b>		<b>23711.57</b>		<b>42538.18</b>		<b>3576868.16</b>		<b>3824797.41</b>	

Fund Carried Forward (as per LB)

181679.49

23711.57

42538.18

3576868.16

3824797.41

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON: 31-12-2011

Name of the Fund: MONEY PLUS I

Rs. Lakhs

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	
PARTICULARS	□ Money Plus 1 - Bond	□ Money Plus 1 - Secured	□ Money Plus 1 - Balanced	□ Money Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	1971.00	614.43	1051.18	212341.86	215978.47
Add: Inflow during the Quarter	889.95	355.08	163.15	19187.16	20595.35
Increase/Decrease Value of Inv (Net)	-2.94	-22.31	-84.54	-11012.13	-11121.93
Less: Outflow during the Quarter	-793.98	-315.89	-82.57	-18291.92	-19484.37
<b>Total Investible Funds(MKT Value)</b>	<b>2064.03</b>	<b>631.31</b>	<b>1047.22</b>	<b>202224.97</b>	<b>205967.52</b>

INVESTMENT OF UNIT FUND	□ Money Plus 1 - Bond		□ Money Plus 1 - Secured		□ Money Plus 1 - Balanced		□ Money Plus 1 - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1183.95	57.36	196.11	31.06	354.84	33.88	23287.68	11.53	25022.58	12.15
Corporate Bonds	203.19	9.84	10.26	1.62	0.00	0.00	2494.11	1.23	2707.55	1.31
Infrastructure Bonds	348.08	16.86	149.83	23.73	48.97	4.68	7706.41	3.81	8253.29	4.01
Equity	0.00	0.00	144.60	22.90	397.74	37.98	108316.49	53.56	108858.83	52.85
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	9277.60	4.59	9277.60	4.50
Mutual Funds	179.42	8.69	58.75	9.31	95.27	9.10	3020.94	1.49	3354.38	1.63
Deposit with Banks	50.00	2.42	25.00	3.96	0.00	0.00	34700.00	17.16	34775.00	16.88
Sub Total (A)	1964.64	95.18	584.54	92.59	896.82	85.64	188803.22	93.37	192249.22	93.34

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	55.28		13.35		13.05		3288.30		3369.98	
Accrued Interest	55.28	2.68	13.35	2.11	13.05	1.25	3288.30	1.62	3369.98	1.64
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	44.11		11.22		13.62		-612.31		-543.35	
Payable for Investments	-0.90	-0.04	-0.33	-0.05	-0.65	-0.06	-144.89	-0.07	-146.78	-0.07
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)	45.01	2.18	11.55	1.83	14.27	1.36	-467.42	-0.23	-396.58	-0.19
Sub Total (B)	99.39	4.82	24.57	3.89	26.67	2.55	2675.99	1.32	2826.62	1.37

Other Investment(<=25%)	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	22.20	3.52	123.73	11.81	10745.76	5.31	10891.68	5.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	22.20	3.52	123.73	11.81	10745.76	5.31	10891.68	5.29
<b>Total (A+B+C)</b>	<b>2064.03</b>		<b>631.31</b>		<b>1047.22</b>		<b>202224.97</b>		<b>205967.52</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>2064.03</b>	<b>631.31</b>	<b>1047.22</b>	<b>202224.97</b>	<b>205967.52</b>
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Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-12-2011

## PART - B

Name of the Fund: CHILD FORT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	Total Of All Funds
<b>PARTICULARS</b>	<input type="checkbox"/> Child Fortune Plus - Bond	<input type="checkbox"/> Child Fortune Plus - Secured	<input type="checkbox"/> Child Fortune Plus - Balanced	<input type="checkbox"/> Child Fortune Plus - Growth	
Opening Balance (Market Value)	677.76	585.45	489.93	16461.24	18214.38
Add: Inflow during the Quarter	180.86	114.32	155.40	3997.69	4448.27
Increase/Decrease Value of Inv (Net)	3.24	-20.97	-38.14	-1392.98	-1448.85
Less: Outflow during the Quarter	-137.52	-89.59	-125.03	-2816.48	-3168.63
<b>Total Investible Funds (MKT Value)</b>	<b>724.33</b>	<b>589.21</b>	<b>482.16</b>	<b>16249.46</b>	<b>18045.17</b>

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Child Fortune Plus - Bond	<input type="checkbox"/> Child Fortune Plus - Secured	<input type="checkbox"/> Child Fortune Plus - Balanced	<input type="checkbox"/> Child Fortune Plus - Growth	Total					
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	59.59	8.23	162.36	27.56	88.26	18.30	506.40	3.12	816.61	4.53
Corporate Bonds	61.54	8.50	109.36	18.56	20.51	4.25	1515.86	9.33	1707.27	9.46
Infrastructure Bonds	297.17	41.03	58.95	10.00	89.67	18.60	816.21	5.02	1262.00	6.99
Equity	0.00	0.00	186.29	31.62	227.00	47.08	8224.05	50.61	8637.35	47.87
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	462.06	2.84	462.06	2.56
Mutual Funds	0.00	0.00	37.33	6.34	0.00	0.00	303.26	1.87	340.60	1.89
Deposit with Banks	300.00	41.42	0.00	0.00	40.00	8.30	3035.00	18.68	3375.00	18.70
Sub Total (A)	718.30	99.17	554.30	94.08	465.44	96.53	14862.84	91.47	16600.88	92.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	31.43		5.86		9.76		319.64		366.68	
Accrued Interest	31.43	4.34	5.86	0.99	9.76	2.02	319.64	1.97	366.68	2.03
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	-25.39		1.08		-23.35		55.07		7.41	
Payable for Investments	-0.31	-0.04	-0.31	-0.05	-0.30	-0.06	-11.55	-0.07	-12.47	-0.07
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)	-25.08	-3.46	1.39	0.24	-23.05	-4.78	66.62	0.41	19.88	0.11
Sub Total (B)	6.04	0.83	6.94	1.18	-13.59	-2.82	374.71	2.31	374.09	2.07

<b>Other Investment(&lt;=25%)</b>											
	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	27.97	4.74	30.31	6.29	1011.92	6.22	1070.19	5.93	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	0.00	0.00	27.97	4.74	30.31	6.29	1011.92	6.22	1070.19	5.93	
<b>Total (A+B+C)</b>	<b>724.33</b>		<b>589.21</b>		<b>482.16</b>		<b>16249.46</b>		<b>18045.17</b>		

<b>Fund Carried Forward (as per LB)</b>	<b>724.33</b>	<b>589.21</b>	<b>482.16</b>	<b>16249.46</b>	<b>18045.17</b>
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Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-12-2011

Name of the Fund: HEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001040208LICHLT+FND512				
<b>PARTICULARS</b>	<input type="checkbox"/> Health Plus Fund	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Of All Funds</b>
Opening Balance (Market Value)	49785.34	0.00	0.00	0.00	49785.34
Add: Inflow during the Quarter	5860.29	0.00	0.00	0.00	5860.29
Increase/Decrease Value of Inv (Net)	-1705.31	0.00	0.00	0.00	-1705.31
Less: Outflow during the Quarter	-4415.55	0.00	0.00	0.00	-4415.55
<b>Total Investible Funds(MKT Value)</b>	<b>49524.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49524.78</b>

<b>INVESTMENT OF UNIT FUND</b>	<input type="checkbox"/> Health Plus Fund	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>					
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	8320.34	16.80	0.00	0.00	0.00	0.00	0.00	0.00	8320.34	16.80
Corporate Bonds	1986.95	4.01	0.00	0.00	0.00	0.00	0.00	0.00	1986.95	4.01
Infrastructure Bonds	7928.71	16.01	0.00	0.00	0.00	0.00	0.00	0.00	7928.71	16.01
Equity	13813.64	27.89	0.00	0.00	0.00	0.00	0.00	0.00	13813.64	27.89
Money Market	1386.51	2.80	0.00	0.00	0.00	0.00	0.00	0.00	1386.51	2.80
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit with Banks	11500.00	23.22	0.00	0.00	0.00	0.00	0.00	0.00	11500.00	23.22
Sub Total (A)	44936.16	90.73	0.00	0.00	0.00	0.00	0.00	0.00	44936.16	90.73

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	1379.81		0.00		0.00		0.00		1379.81	
Accrued Interest	1379.81	2.79	0.00	0.00	0.00	0.00	0.00	0.00	1379.81	2.79
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	1123.42		0.00		0.00		0.00		1123.42	
Payable for Investments	-54.89	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-54.89	-0.11
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)	1178.32	2.38	0.00	0.00	0.00	0.00	0.00	0.00	1178.32	2.38
Sub Total (B)	2503.23	5.06	0.00	0.00	0.00	0.00	0.00	0.00	2503.23	5.06

<b>Other Investment(&lt;=25%)</b>										
	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	2085.39	4.21	0.00	0.00	0.00	0.00	0.00	0.00	2085.39	4.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	2085.39	4.21	0.00	0.00	0.00	0.00	0.00	0.00	2085.39	4.21
<b>Total (A+B+C)</b>	<b>49524.78</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>49524.78</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>49524.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49524.78</b>
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Note:

\_\_\_\_\_  
EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-12-2011

## PART - B

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290409LICHPR+FND512				
<b>PARTICULARS</b>	<input type="checkbox"/> Health Protection Plus Fund	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Of All Funds</b>
Opening Balance (Market Value)	10270.59	0.00	0.00	0.00	10270.59
Add: Inflow during the Quarter	2582.45	0.00	0.00	0.00	2582.45
Increase/Decrease Value of Inv (Net)	-341.81	0.00	0.00	0.00	-341.81
Less: Outflow during the Quarter	-1463.48	0.00	0.00	0.00	-1463.48
<b>Total Investible Funds(MKT Value)</b>	<b>11047.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11047.75</b>

<b>INVESTMENT OF UNIT FUND</b>	<input type="checkbox"/> Health Protection Plus Fund	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>					
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1566.28	14.18	0.00	0.00	0.00	0.00	0.00	0.00	1566.28	14.18
Corporate Bonds	491.68	4.45	0.00	0.00	0.00	0.00	0.00	0.00	491.68	4.45
Infrastructure Bonds	592.09	5.36	0.00	0.00	0.00	0.00	0.00	0.00	592.09	5.36
Equity	2791.10	25.26	0.00	0.00	0.00	0.00	0.00	0.00	2791.10	25.26
Money Market	924.34	8.37	0.00	0.00	0.00	0.00	0.00	0.00	924.34	8.37
Mutual Funds	739.67	6.70	0.00	0.00	0.00	0.00	0.00	0.00	739.67	6.70
Deposit with Banks	3200.00	28.97	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	28.97
Sub Total (A)	10305.16	93.28	0.00	0.00	0.00	0.00	0.00	0.00	10305.16	93.28

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	288.37		0.00		0.00		0.00		288.37	
Accrued Interest	288.37	2.61	0.00	0.00	0.00	0.00	0.00	0.00	288.37	2.61
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	-23.28		0.00		0.00		0.00		-23.28	
Payable for Investments	-12.05	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-12.05	-0.11
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)	-11.23	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-11.23	-0.10
Sub Total (B)	265.09	2.40	0.00	0.00	0.00	0.00	0.00	0.00	265.09	2.40

<b>Other Investment(&lt;=25%)</b>										
	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	477.50	4.32	0.00	0.00	0.00	0.00	0.00	0.00	477.50	4.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	477.50	4.32	0.00	0.00	0.00	0.00	0.00	0.00	477.50	4.32
<b>Total (A+B+C)</b>	<b>11047.75</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>11047.75</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>11047.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11047.75</b>
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Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31-12-2011

PART - B

Name of the Fund: JEEVAN SATHI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	
PARTICULARS	□Jeevan Saathi Plus - Bond	□Jeevan Saathi Plus - Secured	□Jeevan Saathi Plus - Balanced	□Jeevan Saathi Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	90.74	23.69	44.68	3220.10	3379.21
Add: Inflow during the Quarter	33.82	8.02	10.13	884.91	936.88
Increase/Decrease Value of Inv (Net)	0.48	-1.95	-3.13	-267.22	-271.82
Less: Outflow during the Quarter	-23.73	-6.92	-5.21	-623.52	-659.39
<b>Total Investible Funds(MKT Value)</b>	<b>101.31</b>	<b>22.84</b>	<b>46.47</b>	<b>3214.26</b>	<b>3384.87</b>

INVESTMENT OF UNIT FUND	□Jeevan Saathi Plus - Bond	□Jeevan Saathi Plus - Secured	□Jeevan Saathi Plus - Balanced	□Jeevan Saathi Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	27.99	27.63	1.93	8.47	4.83	10.40	71.61	2.23	106.37	3.14
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	105.98	3.30	105.98	3.13
Infrastructure Bonds	48.83	48.21	0.00	0.00	9.77	21.02	528.11	16.43	586.71	17.33
Equity	0.00	0.00	10.01	43.81	10.92	23.51	1658.61	51.60	1679.54	49.62
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	89.29	2.78	89.29	2.64
Mutual Funds	19.09	18.84	0.00	0.00	5.14	11.06	89.28	2.78	113.50	3.35
Deposit with Banks	4.00	3.95	10.00	43.78	12.00	25.83	325.00	10.11	351.00	10.37
Sub Total (A)	99.91	98.62	21.94	96.05	42.66	91.82	2867.88	89.23	3032.39	89.59

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	1.04		0.85		1.17		27.63		30.70	
Accrued Interest	1.04	1.03	0.85	3.73	1.17	2.52	27.63	0.86	30.70	0.91
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	0.36		0.05		0.07		12.95		13.42	
Payable for Investments	-0.04	-0.04	-0.01	-0.06	-0.03	-0.06	-2.30	-0.07	-2.38	-0.07
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)	0.40	0.40	0.06	0.27	0.10	0.21	15.25	0.47	15.80	0.47
Sub Total (B)	1.40	1.38	0.90	3.95	1.24	2.66	40.58	1.26	44.12	1.30

Other Investment(<=25%)										
	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	0.00	0.00	2.57	5.52	305.79	9.51	308.36	9.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	2.57	5.52	305.79	9.51	308.36	9.11
<b>Total (A+B+C)</b>	<b>101.31</b>		<b>22.84</b>		<b>46.47</b>		<b>3214.26</b>		<b>3384.87</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>101.31</b>	<b>22.84</b>	<b>46.47</b>	<b>3214.26</b>	<b>3384.87</b>
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Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-12-2011

## PART - B

Name of the Fund: WEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001090210LICWLT+FND512					
<b>PARTICULARS</b>	<input type="checkbox"/> Wealth Plus fund	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Of All Funds</b>
Opening Balance (Market Value)	1155432.73	0.00	0.00	0.00	0.00	1155432.73
Add: Inflow during the Quarter	435631.13	0.00	0.00	0.00	0.00	435631.13
Increase/Decrease Value of Inv (Net)	-75559.24	0.00	0.00	0.00	0.00	-75559.24
Less: Outflow during the Quarter	-424119.69	0.00	0.00	0.00	0.00	-424119.69
<b>Total Investible Funds(MKT Value)</b>	<b>1091384.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1091384.93</b>

<b>INVESTMENT OF UNIT FUND</b>	<input type="checkbox"/> Wealth Plus fund	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>				
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	10790.66	0.99	0.00	0.00	0.00	0.00	0.00	0.00	10790.66	0.99
Corporate Bonds	79445.92	7.28	0.00	0.00	0.00	0.00	0.00	0.00	79445.92	7.28
Infrastructure Bonds	79368.42	7.27	0.00	0.00	0.00	0.00	0.00	0.00	79368.42	7.27
Equity	529595.30	48.53	0.00	0.00	0.00	0.00	0.00	0.00	529595.30	48.53
Money Market	10582.70	0.97	0.00	0.00	0.00	0.00	0.00	0.00	10582.70	0.97
Mutual Funds	91848.89	8.42	0.00	0.00	0.00	0.00	0.00	0.00	91848.89	8.42
Deposit with Banks	221500.00	20.30	0.00	0.00	0.00	0.00	0.00	0.00	221500.00	20.30
Sub Total (A)	1023131.88	93.75	0.00	0.00	0.00	0.00	0.00	0.00	1023131.88	93.75

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	22643.56		0.00		0.00		0.00		22643.56	
Accrued Interest	19363.29	1.77	0.00	0.00	0.00	0.00	0.00	0.00	19363.29	1.77
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	3280.26	0.30	0.00	0.00	0.00	0.00	0.00	0.00	3280.26	0.30
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
<b>Less: Current Liabilities</b>	754.21		0.00		0.00		0.00		754.21	
Payable for Investments	-1336.47	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-1336.47	-0.12
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)	2090.68	0.19	0.00	0.00	0.00	0.00	0.00	0.00	2090.68	0.19
Sub Total (B)	23397.77	2.14	0.00	0.00	0.00	0.00	0.00	0.00	23397.77	2.14

<b>Other Investment(&lt;=25%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	14550.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	14550.00	1.33
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	30305.28	2.78	0.00	0.00	0.00	0.00	0.00	0.00	30305.28	2.78
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	44855.28	4.11	0.00	0.00	0.00	0.00	0.00	0.00	44855.28	4.11
<b>Total (A+B+C)</b>	<b>1091384.93</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1091384.93</b>	

Fund Carried Forward (as per LB)

1091384.93

0.00

0.00

0.00

1091384.93

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

## FORM 3A

## LIFE INSURANCE BUSINESS

## PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-12-2011

Name of the Fund: ENDOWMENT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	
PARTICULARS	□ Endowment Plus Bond Fund	□ Endowment Plus Secured Fund	□ Endowment Plus Balanced Fund	□ Endowment Plus Growth Fund	Total Of All Funds
Opening Balance (Market Value)	20595.11	3983.21	8987.94	620424.34	653990.60
Add: Inflow during the Quarter	7582.32	1769.35	2636.45	111941.93	123930.04
Increase/Decrease Value of Inv (Net)	53.49	-144.48	-380.46	-39016.71	-39488.16
Less: Outflow during the Quarter	-4406.73	-1079.06	-1550.32	-72552.51	-79588.62
<b>Total Investible Funds(MKT Value)</b>	<b>23824.19</b>	<b>4529.02</b>	<b>9693.60</b>	<b>620797.05</b>	<b>658843.85</b>

INVESTMENT OF UNIT FUND	□ Endowment Plus Bond Fund	□ Endowment Plus Secured Fund	□ Endowment Plus Balanced Fund	□ Endowment Plus Growth Fund	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	488.39	2.05	0.00	0.00	0.00	0.00	45300.01	7.30	45788.40	6.95
Corporate Bonds	3820.42	16.04	714.52	15.78	1815.29	18.73	17541.15	2.83	23891.38	3.63
Infrastructure Bonds	1779.65	7.47	691.08	15.26	1384.33	14.28	7177.13	1.16	11032.20	1.67
Equity	0.00	0.00	1035.11	22.85	2614.39	26.97	326939.17	52.66	330588.67	50.18
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	596.74	2.50	413.57	9.13	528.73	5.45	6200.69	1.00	7739.73	1.17
Deposit with Banks	16098.00	67.57	1498.00	33.08	2794.00	28.82	162600.00	26.19	182990.00	27.77
Sub Total (A)	22783.20	95.63	4352.28	96.10	9136.74	94.26	565758.15	91.13	602030.38	91.38

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	924.42		98.54		173.57		14443.28		15639.81	
Accrued Interest	924.42	3.88	98.54	2.17	173.57	1.79	14443.28	2.33	15639.81	2.37
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	116.56		15.38		33.23		823.75		988.91	
Payable for Investments	-11.80	-0.05	-2.62	-0.06	-6.46	-0.07	-471.11	-0.08	-491.98	-0.07
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)	128.36	0.54	17.99	0.40	39.69	0.41	1294.86	0.21	1480.90	0.22
Sub Total (B)	1040.98	4.37	113.92	2.51	206.80	2.13	15267.02	2.46	16628.73	2.52

Other Investment(<=25%)										
	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	62.83	1.39	350.05	3.61	39771.87	6.41	40184.74	6.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	62.83	1.39	350.05	3.61	39771.87	6.41	40184.74	6.10
<b>Total (A+B+C)</b>	<b>23824.19</b>		<b>4529.02</b>		<b>9693.60</b>		<b>620797.05</b>		<b>658843.85</b>	

Fund Carried Forward (as per LB)

23824.19

4529.02

9693.60

620797.05

658843.85

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31-12-2011

PART - B

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	Total Of All Funds
<b>PARTICULARS</b>	<input type="checkbox"/> Pension Plus Debt Fund	<input type="checkbox"/> Pension Plus Mixed Fund	<b>0</b>	<b>0</b>	<b>Total Of All Funds</b>
Opening Balance (Market Value)	3305.67	55033.40	0.00	0.00	58339.07
Add: Inflow during the Quarter	1585.93	19619.47	0.00	0.00	21205.40
Increase/Decrease Value of Inv (Net)	19.71	-1964.99	0.00	0.00	-1945.28
Less: Outflow during the Quarter	-1142.44	-13346.11	0.00	0.00	-14488.54
<b>Total Investible Funds(MKT Value)</b>	<b>3768.88</b>	<b>59341.77</b>	<b>0.00</b>	<b>0.00</b>	<b>63110.65</b>

<b>INVESTMENT OF UNIT FUND</b>	<input type="checkbox"/> Pension Plus Debt Fund	<input type="checkbox"/> Pension Plus Mixed Fund	<b>0</b>	<b>0</b>	<b>Total</b>					
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	290.48	7.71	8456.15	14.25	0.00	0.00	0.00	0.00	8746.63	13.86
Corporate Bonds	811.69	21.54	12349.79	20.81	0.00	0.00	0.00	0.00	13161.47	20.85
Infrastructure Bonds	1364.54	36.21	2922.96	4.93	0.00	0.00	0.00	0.00	4287.50	6.79
Equity	0.00	0.00	13564.03	22.86	0.00	0.00	0.00	0.00	13564.03	21.49
Money Market	185.55	4.92	2024.84	3.41	0.00	0.00	0.00	0.00	2210.39	3.50
Mutual Funds	118.19	3.14	1553.85	2.62	0.00	0.00	0.00	0.00	1672.04	2.65
Deposit with Banks	800.00	21.23	15100.00	25.45	0.00	0.00	0.00	0.00	15900.00	25.19
Sub Total (A)	3570.45	94.73	55971.63	94.32	0.00	0.00	0.00	0.00	59542.08	94.34

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	168.56		1848.33		0.00		0.00		2016.89	
Accrued Interest	168.56	4.47	1848.33	3.11	0.00	0.00	0.00	0.00	2016.89	3.20
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	29.87		73.40		0.00		0.00		103.27	
Payable for Investments	-2.46	-0.07	-44.16	-0.07	0.00	0.00	0.00	0.00	-46.62	-0.07
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)	32.34	0.86	117.56	0.20	0.00	0.00	0.00	0.00	149.89	0.24
Sub Total (B)	198.43	5.27	1921.73	3.24	0.00	0.00	0.00	0.00	2120.16	3.36

<b>Other Investment(&lt;=25%)</b>										
	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	1448.42	2.44	0.00	0.00	0.00	0.00	1448.42	2.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	1448.42	2.44	0.00	0.00	0.00	0.00	1448.42	2.30
<b>Total (A+B+C)</b>	<b>3768.88</b>		<b>59341.77</b>		<b>0.00</b>		<b>0.00</b>		<b>63110.65</b>	

Fund Carried Forward (as per LB) 3768.88 59341.77 0.00 0.00 63110.65

Note:

EXECUTIVE DIRECTOR  
(INVESTMENT M&A)

31/03/2011

Name of the Fund: SAMRIDHI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001250211LICSMDFND512				
<b>PARTICULARS</b>	<input type="checkbox"/> Samridhi Plus	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Of All Funds</b>
Opening Balance (Market Value)	<b>401550.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401550.74</b>
Add: Inflow during the Quarter	-294776.83	0.00	0.00	0.00	-294776.83
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	0.00	0.00
Less: Outflow during the Quarter	254570.80	0.00	0.00	0.00	254570.80
<b>Total Investible Funds(MKT Value)</b>	<b>361344.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361344.71</b>

<b>INVESTMENT OF UNIT FUND</b>	<input type="checkbox"/> Samridhi Plus	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>
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<b>Approved Investments(&gt;=75%)</b>											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual	
Govt. Bonds	12059.20	3.34	0.00	0.00	0.00	0.00	0.00	0.00	12059.20	3.34	
Corporate Bonds	1009.50	0.28	0.00	0.00	0.00	0.00	0.00	0.00	1009.50	0.28	
Infrastructure Bonds	77,152.32	21.35	0.00	0.00	0.00	0.00	0.00	0.00	77152.32	21.35	
Equity	198,241.45	54.86	0.00	0.00	0.00	0.00	0.00	0.00	198241.45	54.86	
Money Market	49,497.65	13.70	0.00	0.00	0.00	0.00	0.00	0.00	49497.65	13.70	
Mutual Funds	13,412.13	3.71	0.00	0.00	0.00	0.00	0.00	0.00	13412.13	3.71	
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)	351372.25	97.24	0.00	0.00	0.00	0.00	0.00	0.00	351372.25	97.24	

	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	5496.23		0.00		0.00		0.00		5496.23	
Accrued Interest	5,488 INR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	5488.26	1.52
Dividend Recievable	0 INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	-18937.44		0.00		0.00		0.00		-18937.44	
Payable for Investments	-2,412 INR	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	-2412.24	-0.67
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)	-16,525 INR	-4.57	0.00	0.00	0.00	0.00	0.00	0.00	-16525.20	-4.57
Sub Total (B)	-13441.21	-3.72	0.00	0.00	0.00	0.00	0.00	0.00	-13441.21	-3.72

<b>Other Investment(&lt;=25%)</b>											
	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	23413.67	6.48	0.00	0.00	0.00	0.00	0.00	0.00	23413.67	6.48	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	23413.67	6.48	0.00	0.00	0.00	0.00	0.00	0.00	23413.67	6.48	
<b>Total (A+B+C)</b>	<b>361344.71</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>361344.71</b>		

<b>Fund Carried Forward (as per LB)</b>	<b>361344.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361344.71</b>
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