

FORM L-27 UNIT LINKED BUSINESS 1A

PART B

Read with Regulation 12  
**UNIT LINKED INSURANCE BUSINESS**  
 NAME OF THE INSURER: **UNIT LIFE INSURANCE COMPANY LTD.**  
 REGISTRATION NUMBER: **111 dated 29th March, 2001 with the IRDA**  
 HEADQUARTERS: **CHENNAI**  
 STATEMENT AS ON: **December 31, 2020**  
 LINK TO ITEM C OF FORM 1A (Part A)

(Rs in Lakhs)

PARTICULARS	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		EQUITY OPTIFUND FUND		EQUITY OPTIFUND PENSION FUND			
	ULIP011010EQUITYFUND11	% Actual	ULIP012110GROWTHFUND11	% Actual	ULIP013110BONDFUND11	% Actual	ULIP014110BALANCEDFUND11	% Actual	ULIP015110MONEYMARKETFUND11	% Actual	ULIP016110EQUITYPENSIONFUND11	% Actual	ULIP017110BONDPENSIONFUND11	% Actual	ULIP018110GROWTHPENSIONFUND11	% Actual	ULIP019110BALANCEDPENSIONFUND11	% Actual	ULIP020110EQUITYOPTIFUND11	% Actual	ULIP021110EQUITYOPTIFUNDPENSIONFUND11	% Actual		
Opening Balance (Market Value)	1,028,17.02		1,22,439.09		24,262.67		11,74,494.25		23,352.84		43,211.00		36,117.47		16,911.46		7,963.71		1,13,514.12		7,963.71		1,13,514.12	
Add: Inflow during the Quarter	2,05,386.45		9,648.79		1,54,144.80		1,42,849.21		1,848.41		2,821.11		231.18		10,161		66.69		3,515.14		66.69		3,515.14	
Income/(Dividend) value of Inv (Net)	4,52,553.95		21,001.32		66,482.36		1,54,857.39		1,181,454.39		2,081.30		1,822.30		2,764.14		951.40		21,885.48		951.40		21,885.48	
Less: Outflow during the Quarter	8,624.75		4,300.27		45,157.66		1,42,849.21		1,747.80		2,371.58		437.78		794.81		72.76		11,195.03		72.76		11,195.03	
<b>Total Investment Value (as per 1A.1)</b>	<b>1,04,407.73</b>		<b>1,48,130.77</b>		<b>23,058.36</b>		<b>1,51,051.76</b>		<b>28,422.80</b>		<b>54,107.37</b>		<b>37,411.18</b>		<b>19,024.01</b>		<b>8,221.63</b>		<b>1,51,153.18</b>		<b>8,221.63</b>		<b>1,51,153.18</b>	
<b>INVESTMENT OF UNIT FUND</b>	<b>EQUITY FUND</b>	<b>% Actual</b>	<b>GROWTH FUND</b>	<b>% Actual</b>	<b>BOND FUND</b>	<b>% Actual</b>	<b>BALANCED FUND</b>	<b>% Actual</b>	<b>MONEY MARKET FUND</b>	<b>% Actual</b>	<b>EQUITY PENSION FUND</b>	<b>% Actual</b>	<b>BOND PENSION FUND</b>	<b>% Actual</b>	<b>GROWTH PENSION FUND</b>	<b>% Actual</b>	<b>BALANCED PENSION FUND</b>	<b>% Actual</b>	<b>EQUITY OPTIFUND FUND</b>	<b>% Actual</b>	<b>EQUITY OPTIFUND PENSION FUND</b>	<b>% Actual</b>		
<b>Approved Investments (&gt;75%)</b>																								
Central Govt Securities	-	-	26,985.77	18.12%	11,47,818.26	45.58%	1,57,797.02	24.99%	191.17	0.36%	-	-	0.00%	15,211.43	46.91%	2,556.16	13.44%	1,614.04	18.48%	4,599.80	3.6%	474.16	3.15%	
State Government Securities	-	-	3,912.52	2.68%	1,94,851.14	7.27%	79,680.27	2.72%	-	-	-	-	3,862.38	8.00%	202.31	0.81%	0.01	0.00%	-	0.00%	-	-	0.00%	
Other Approved Securities	-	-	1,307.75	0.90%	2,51,262.78	9.37%	16,090.35	2.12%	-	-	-	-	-	-	10,026	26.92%	0.01	0.00%	3,094%	-	-	-	0.00%	
Corporate Bonds	-	-	5.20	0.00%	2,72,897.21	10.37%	7,660.56	2.31%	-	-	3.55	0.01%	9,386.90	21.08%	1.00	0.01%	0.49	0.01%	2.70	0.01%	0.01	0.01%	0.01%	
Infrastructure Bonds	-	-	4,688.81	3.15%	4,50,897.27	17.58%	1,11,105.56	4.27%	-	-	-	-	1,141.60	2.61%	1,141.60	4.61%	232.28	2.09%	2,270.42	1.73%	300.60	2.00%		
Equity	20,79,689.09	19.70%	85,443.30	57.79%	-	-	6,03,314.47	45.27%	-	-	44,289.75	81.72%	-	-	11,024.99	58.12%	5,796.90	43.48%	97,722.86	73.29%	11,182.24	74.29%		
Infrastructure	7,136.20	6.79%	15,947.12	10.75%	-	-	95,556.41	7.00%	-	-	4,887.98	9.03%	-	-	1,124.26	12.21%	305.40	6.79%	1,047.82	10.52%	1,844.88	13.24%		
Market Investments	-	-	-	-	86,481.58	3.18%	-	-	28,156.84	0.10%	-	-	2,785.4	0.71%	-	-	-	-	-	-	-	-	0.00%	
Mutual Funds	-	-	-	-	36,484.62	1.31%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Deposit with Banks	-	-	-	-	19,996.88	0.43%	-	-	7,920.08	0.28%	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>Sub Total (A)</b>	<b>26,76,222.80</b>	<b>16.16%</b>	<b>5,23,106.48</b>	<b>34.94%</b>	<b>1,52,52,052.28</b>	<b>57.59%</b>	<b>11,76,23,878.28</b>	<b>45.32%</b>	<b>18,422.81</b>	<b>0.07%</b>	<b>44,541.85</b>	<b>14.24%</b>	<b>24,592.89</b>	<b>8.24%</b>	<b>17,424.52</b>	<b>39.31%</b>	<b>24,409</b>	<b>15.50%</b>	<b>1,16,406.59</b>	<b>7.70%</b>	<b>1,11,149</b>	<b>7.35%</b>	<b>1,11,149</b>	<b>7.35%</b>
<b>Current Assets</b>																								
Accrued Interest	161	0.00	497.87	0.47%	16,160.44	2.41%	16,160.92	1.16%	1.87	0.01%	810	0.00%	1,056.25	0.16%	4,555	43.94%	420.21	4.81%	76.24	0.94%	5.22	0.01%		
Dividend Receivable	422.28	0.00	21.85	0.00	131.87	0.00	131.87	0.00	-	-	2.00	0.00	-	-	2.90	0.00	0.75	0.00	2.00	0.02%	2.69	0.02%		
Bank Balance	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	19,235.80	0.77%	(0.00)	0.00%	0.00	0.00%	4,946.24	0.03%	287.65	0.48%	0.00	0.00	(0.00)	0.00	(0.00)	0.00	20.43	0.00	435.85	0.33%	40.02	0.27%		
Other Current Assets (for Investments)	8,111.10	0.33%	808.84	0.10%	10,76,777.77	64.76%	5,848.10	0.17%	163.91	0.59%	0.01	0.00%	0.01	0.00%	0.01	0.00%	105.24	0.00	0.00	0.00	0.01	0.00%		
<b>Less: Current Liabilities</b>																								
Provision for Claims Payable	(24,798.60)	(0.83%)	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	(0.00)	(214.74)	(0.40%)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(1,274.33)	(0.94%)	(1,159.94)	(0.80%)	
Provision for Claims for Investments	(1,077.78)	(0.86%)	(44.47)	(0.03%)	(82,155)	(0.60%)	(17,760)	(0.10%)	(8,271)	(0.03%)	(2,213)	(0.04%)	(1,121)	(0.03%)	(8,043)	(0.06%)	(81.15)	(0.06%)	(5,76)	(0.04%)	(5,76)	(0.04%)		
Other Current Liabilities (for Investments)	(821.73)	(0.03%)	(0.00)	0.00%	(2,72,355)	(0.03%)	(1,403)	(0.00%)	(0.00)	(0.00)	(1,153)	(0.20%)	(1,04)	(0.00%)	(1,163)	(0.06%)	(7,449)	(0.05%)	(0.11)	0.00%	(8,523)	(0.12%)		
<b>Sub Total (B)</b>	<b>(6,082.41)</b>	<b>(0.06%)</b>	<b>(44.14)</b>	<b>(0.06%)</b>	<b>(82,155.00)</b>	<b>(0.55%)</b>	<b>(1,403.00)</b>	<b>(0.01%)</b>	<b>(8,271.00)</b>	<b>(0.03%)</b>	<b>(2,147.74)</b>	<b>(0.24%)</b>	<b>(1,121.00)</b>	<b>(0.03%)</b>	<b>(8,043.00)</b>	<b>(0.06%)</b>	<b>(81.15)</b>	<b>(0.06%)</b>	<b>(5,76.00)</b>	<b>(0.04%)</b>	<b>(8,523.00)</b>	<b>(0.57%)</b>	<b>(8,523.00)</b>	<b>(0.57%)</b>
<b>Other Investments (&lt;=25%)</b>																								
Corporate Bonds	-	-	-	-	40,021.41	1.19%	4,496.50	0.19%	-	-	-	-	-	-	-	-	-	-	338.27	0.04	-	-	0.00%	
Infrastructure Bonds	45,573.41	7.47%	2,461.14	1.67%	-	-	22,654.16	1.50%	-	-	2,272.56	4.11%	-	-	333.09	1.67%	118.32	1.07%	4,411.07	3.17%	30.24	2.41%		
Equity	3,51,891.83	14.04%	8,684.44	5.83%	-	-	38,872.75	0.93	-	-	7,997.94	14.20%	-	-	1,388.14	6.25%	361.72	0.04	10,921.59	8.20%	969.27	4.44%		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
<b>Sub Total (C)</b>	<b>4,94,607.21</b>	<b>16.60%</b>	<b>11,145.68</b>	<b>7.49%</b>	<b>40,021.41</b>	<b>1.19%</b>	<b>48,021.41</b>	<b>0.73%</b>	<b>-</b>	<b>-</b>	<b>9,025.10</b>	<b>18.01%</b>	<b>-</b>	<b>-</b>	<b>1,861.23</b>	<b>7.09%</b>	<b>828.81</b>	<b>9.09%</b>	<b>15,332.65</b>	<b>11.52%</b>	<b>1,332.52</b>	<b>8.80%</b>		
<b>Total (1A + 1B + 1C)</b>	<b>25,56,007.73</b>	<b>100.00%</b>	<b>1,56,130.22</b>	<b>100.00%</b>	<b>2,53,052.62</b>	<b>100.00%</b>	<b>14,32,057.70</b>	<b>100.00%</b>	<b>18,422.81</b>	<b>100.00%</b>	<b>54,107.37</b>	<b>100.00%</b>	<b>27,431.18</b>	<b>100.00%</b>	<b>17,502.53</b>	<b>100.00%</b>	<b>8,722.83</b>	<b>100.00%</b>	<b>1,51,153.18</b>	<b>100.00%</b>	<b>1,51,153.18</b>	<b>100.00%</b>	<b>1,51,153.18</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per 1A.2)</b>																								

Mahesh Kumar Sharma  
 MD & CEO

Date: \_\_\_\_\_  
 Note: 1. The aggregate of all the above Segregated Child Funds should reconcile with Item C of FORM 1A (Part A), for both Part A & Non-Par Business  
 2. Details of Item 12 of FORM 1A.2, which forms part of IRDA (Actuarial Report) Regulations, 2008 shall be reconciled with FORM 1A (Part B)  
 3. Other Investments (as per permitted under 1A.2)

(Under sub Regulation 10)  
**UNIT LINKED INSURANCE BUSINESS**  
 NAME OF THE INSURER: THE LIFE INSURANCE COMPANY LTD.  
 REGISTRATION NUMBER: 115 About 2 Link to Form 1A (Part A)  
 PERIODICITY OF SUBMISSION: QUARTERLY  
 STATEMENT AS ON: DECEMBER 31, 2020

(In ru Lakhs)

PORTFOLIO	EQUITY ELITE FUND SLIP12120000000000000011	EQUITY ELITE FUND SLIP01200000000000000011	MONEY MARKET PENSION FUND SLIP12120000000000000011	FLEXI PROTECT FUND SLIP14000000000000000011	FLEXI PROTECT (SHIELD) FUND SLIP14000000000000000011	GROUP BALANCED PLUS FUND SLIP02100000000000000011	GROUP RISKY PLUS FUND SLIP03100000000000000011	GROUP GROWTH PLUS FUND SLIP02100000000000000011	INDEX FUND SLIP15070110000000000011	INDEX PENSION FUND SLIP15070110000000000011	TOP 100 FUND SLIP15070110000000000011
Opening Balance (Market Value)	51.89	4,36,331.37	1,621.50	36.93	(99.00)	11.96	5,394.93	309.21	147.52	83,872.41	2,179.22
Add: Inflow during the Quarter	107.53	26,38,84.82	38.44	31.11	2.24	0.05	796.81	16.91	33.13	162.14	17.27
Less: Outflow during the Quarter	1,00.52	11,00,00.01	278.41	0.00	0.00	0.00	16.68	0.00	0.00	38,365.14	564.89
<b>TOTAL INVESTURE FUNDS (Nett Value)</b>	<b>1,00.52</b>	<b>4,25,765.55</b>	<b>1,994.15</b>	<b>29.47</b>	<b>9.27</b>	<b>18.12</b>	<b>18,112.08</b>	<b>324.12</b>	<b>184.68</b>	<b>87,599.56</b>	<b>2,195.47</b>
<b>INVESTMENT OF UNIT FUND</b>	<b>EQUITY ELITE FUND SLIP12120000000000000011</b>	<b>EQUITY ELITE FUND SLIP01200000000000000011</b>	<b>MONEY MARKET PENSION FUND SLIP12120000000000000011</b>	<b>FLEXI PROTECT FUND SLIP14000000000000000011</b>	<b>FLEXI PROTECT (SHIELD) FUND SLIP14000000000000000011</b>	<b>GROUP BALANCED PLUS FUND SLIP02100000000000000011</b>	<b>GROUP RISKY PLUS FUND SLIP03100000000000000011</b>	<b>GROUP GROWTH PLUS FUND SLIP02100000000000000011</b>	<b>INDEX FUND SLIP15070110000000000011</b>	<b>INDEX PENSION FUND SLIP15070110000000000011</b>	<b>TOP 100 FUND SLIP15070110000000000011</b>
<b>Approved Investments (&gt;75%)</b>											
Central Govt Securities	-	33,937.44	54.2%	-	0.00%	-	0.00%	4,088.18	21.64%	102.15	56.37%
State Government Securities	-	10,518.82	16.8%	-	0.00%	-	0.00%	1,089.41	18.73%	38.08	11.79%
Other Approved Securities	-	-	0.00%	-	0.00%	-	0.00%	611.23	6.04%	11.95	2.55%
Corporate Bonds	0.12	15,416.28	0.00%	-	0.00%	-	0.00%	0.21	0.00%	10.43	3.27%
Infrastructure Bonds	0.07	-	0.00%	-	0.00%	-	0.00%	221.22	2.19%	11.84	2.51%
Equity	737.42	4,38,475.63	70.87%	-	0.00%	-	0.00%	2,517.80	24.90%	13.45	10.55%
Money Market Investments	155.43	70,754.54	11.21%	-	100.00%	-	100.00%	377.25	3.76%	11.07	2.68%
Real Estate	-	-	0.00%	29.47	0.00%	9.27	0.00%	-	0.00%	-	0.00%
Discount with Trade	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>1,00.52</b>	<b>4,25,765.55</b>	<b>1,994.15</b>	<b>29.47</b>	<b>9.27</b>	<b>18.12</b>	<b>18,112.08</b>	<b>324.12</b>	<b>184.68</b>	<b>87,599.56</b>	<b>2,195.47</b>
<b>Current Assets</b>											
Accrued Interest	0.07	1,130.22	0.0%	0.01	0.01%	0.00	0.01%	1,391.90	3.26%	5.05	1.50%
Dividend Receivable	0.13	85.45	0.01%	0.00	0.00%	0.00	0.00%	0.71	0.01%	0.01	0.00%
Bank Balance	0.00	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	0.00%
Other Current Assets (for investments)	0.00	2,468.88	0.42%	30.26	0.7%	0.00	0.00%	5.70	1.74%	11.81	8.39%
<b>Less: Current Liabilities</b>											
Payable for investments	(12.04)	(237.23)	(0.04%)	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	(0.00%)
Payable for Dividend Payable	(0.00)	(22.87)	0.00%	(0.01)	0.00%	(0.01)	0.00%	(0.21)	0.00%	(0.01)	0.00%
Payable Current Liabilities (for investments)	(10.47)	(11,37)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.21)	0.00%	(0.00)	0.00%
<b>Sub Total (B)</b>	<b>(10.47)</b>	<b>(11,37)</b>	<b>0.00%</b>	<b>(0.01)</b>	<b>0.00%</b>	<b>(0.00)</b>	<b>(0.21)</b>	<b>(0.21)</b>	<b>0.00%</b>	<b>(0.00)</b>	<b>0.00%</b>
<b>Other Investments (&lt;25%)</b>											
Current Assets	-	0.00%	-	0.00%	-	0.00%	294.7%	1.00%	11.28	3.09%	-
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	0.00%	2.27	0.00%	-	0.00%
Equity	11.52	11,291.11	1.00%	-	0.00%	-	67.45	0.67%	2.70%	2,218.74	2.54%
Money Market	156.06	41,870.53	6.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	0.00%	0.00%	0.00%	0.00	0.00%
<b>Sub Total (C)</b>	<b>177.58</b>	<b>16,79%</b>	<b>53,301.64</b>	<b>8.49%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>262.21</b>	<b>1.57%</b>	<b>11.55</b>	<b>4.19%</b>	<b>2,218.74</b>
<b>Total (A) + (B) - (C)</b>	<b>1,00.52</b>	<b>100.00%</b>	<b>4,25,765.55</b>	<b>100.00%</b>	<b>1,994.15</b>	<b>100.00%</b>	<b>29.47</b>	<b>100.00%</b>	<b>9.27</b>	<b>100.00%</b>	<b>18,112.08</b>
<b>Fund Carried Forward (as per LR 2)</b>											

DATE: Mehab Kumar Sharma  
MD & CEO

Note:  
 1. This aggregate of all the above segregated Data. Funds should tally with Item C of Form 1A (Part A), for each Part-B Item Per Business  
 2. Details of Item 12 of FORM 1A of IRBA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 1A (Part B)  
 3. Other Investments are as per item 12 under Sec 27(2)(c) and 27(2)(d)



FORM 1-27 UNIT LINKED BUSINESS 1A

PART B

Read with Regulation S-K  
UNIT LINKED INSURANCE BUSINESS  
NAME OF THE INSURER: UNIT LIFE INSURANCE COMPANY LTD  
REGISTRATION NUMBER: 111 6664 2908 March, 2001 with the IRDA  
PERMITTED BY: GOVERNMENT OF INDIA  
STATEMENT AS ON: DECEMBER 31, 2020

LINK TO ITEM C FORM 3A (PART A)

(Rs in Lakhs)

ITEMS	BOND FUND	EQUITY FUND	MONEY MARKET FUND	GROUP DRIFT FUND	DISCONTINUE FUND	GROUP BALANCE FUND	GROUP GROWTH FUND	GROUP HOPE TEAM FUND	PURE FUND	MISCELLANEOUS FUND	GROUP MONEY MARKET FUND	GROUP STYL FUND	BOND OPTIMIZER FUND	CORPORATE BOND FUND	TOTAL OF ALL FUNDS													
Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset													
Investment in Securities	7,05,585.15	2,11,921.11	4,83,191.91	12,761.41	89,261.91	8,38,882.00	30,000.00	12,000.00	27,744.00	2,61,881.11	21,800.00	0.00	11,742.20	1,19,197.11	9,47,569.70													
Add: Value during the Quarter	1,26,943.06	32,114.00	81,717.00	48.81	17,484.91	1,09,916.00	8.00	3,261.20	7,096.94	29,896.94	3.84	-	17,812.14	18,691.89	9,66,468.14													
Less: (Decrease) value of line item	22,299.83	588.13	814.77	60.85	2,895.53	466.11	40.25	255.00	53,836.00	1,021.34	1.84	-	1,227.49	1,365.51	10,99,413.14													
Less: (Increase) during the Quarter	12,127.69	3,124.80	1,722.25	127.89	8,668.60	638.60	4.75	1,176.20	1,176.20	10,211.34	1.36	-	1,114.60	1,167.11	9,96,777.80													
NET INVESTMENT FUNDS (IN %)	52,144.15	14,772.00	31,772.00	1,236.55	9,497.91	1,23,254.00	4,071.00	141.80	31,252.54	3,51,881.36	24,200.00	0.00	1,161.22	22,605.27	1,00,44,688.27													
INVESTMENT OF UNIT FUND	BOND FUND	EQUITY FUND	MONEY MARKET FUND	GROUP DRIFT FUND	DISCONTINUE FUND	GROUP BALANCE FUND	GROUP GROWTH FUND	GROUP HOPE TEAM FUND	PURE FUND	MISCELLANEOUS FUND	GROUP MONEY MARKET FUND	GROUP STYL FUND	BOND OPTIMIZER FUND	CORPORATE BOND FUND	TOTAL FUND													
Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset													
Approved Investments (>75%)	4,49,624.79	53.99%	-	0.00%	6,577.39	49.19%	91,659.20	93.38%	1,064.07	44.94%	12,882.00	26.65%	92.66	44.61%	-	0.00%	0.00	0.00	16,752.36	49.75%	3,994.51	14.85%	31,86,562.19	28.36%				
Central Govt Securities	85,892.20	9.20%	-	0.00%	2,878.99	15.46%	1,621.65	1.65%	1,793.85	12.44%	0.00%	-	0.00%	0.00%	0.00	0.00%	0.00	0.00	1,772.74	5.00%	0.00	0.00	3,85,266.38	3.52%				
State Government Securities	87,405.37	7.20%	-	0.00%	966.65	2.12%	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	220.40	0.50%	1,646.62	4.32%	2,62,238.83	3.22%		
Corporate Bonds	43,630.73	4.71%	6.35	0.00%	-	-	-	-	0.14	0.01%	10.44	0.01%	-	-	-	-	-	-	0.00%	0.00%	156.21	1.60%	6,081.64	28.94%	3,48,179.75	3.47%		
Infrastructure Bonds	1,56,040.73	16.90%	-	0.00%	762.72	5.66%	-	-	358.00	3.07%	11.20	0.01%	-	-	-	-	-	-	0.00%	0.00%	5,754.30	17.49%	10,000.00	41.80%	7,56,259.55	7.87%		
Equity	-	0.00%	2,87,249.39	82.73%	-	0.00%	1,266.97	95.36%	10,911	42.93%	88,746	34.74%	29,322.77	87.61%	-	-	-	-	0.00%	0.00%	6,136.65	18.23%	35,000.00	0.00%	42,20,115.89	46.56%		
Infrastructure Investments	31,627.48	3.41%	1,27,298	37.13%	48,289.15	36.19%	4,646.94	34.46%	148.58	1.46%	11.20	0.01%	-	-	-	-	-	-	0.00%	0.00%	6,976.20	19.00%	35,000.00	1.54%	7,04,451.56	7.87%		
Market Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	12,281.72	0.84%
Deposit with Banks	7,627.90	0.82%	-	0.00%	99.00	0.74%	-	-	-	0.00%	-	0.00%	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	38,285.00	0.37%
Sub Total (B)	5,16,154	100.00%	3,16,154	100.00%	48,111.51	100.00%	1,23,254	100.00%	4,071	100.00%	31,252.54	100.00%	1,161.22	100.00%	22,605.27	100.00%	1,161.22	100.00%	0.00	0.00%	11,742.20	100.00%	1,161.22	100.00%	1,00,44,688.27	100.00%		
Current Assets	20,841.76	2.16%	827	0.00%	839	0.00%	974.68	9.99%	10,677	1.89%	422	0.00%	829	0.00%	805	0.00%	811	0.00%	0.00	0.00%	4,705.54	1.99%	717.55	1.14%	1,38,838.14	1.26%		
Accrued Interest	-	0.00%	-	0.00%	839	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	0.00%	450	0.01%	-	0.00%	625	0.00%	654	0.01%	804	0.01%	-	-	819	0.00%	-	-	-	-	155	0.00%	0.00	0.00%	0.00	0.00%	818.49	0.08%
Bank Balance	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	-	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	2,585.23	0.27%	476.71	0.01%	800	0.00%	450	0.00%	800	0.00%	800	0.00%	589.13	1.73%	1,480.97	0.45%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	28,990.84	0.28%
Other Current Assets (for Investments)	8,658.78	0.87%	2,115.62	0.67%	421.67	0.78%	800	0.00%	44.86	0.00%	2,309	0.01%	0.00	0.00%	19,800	0.57%	0.00	0.00	0.00	0.00%	1,877.95	0.54%	0.00	0.00%	458.81	2.09%	42,35,249	0.39%
Less Current Liabilities	(12,637)	-0.60%	(2,122.60)	-0.61%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(7,288)	-0.20%	-	-	-	-	0.00	0.00%	0.00	0.00%	-3,895	-0.90%	(27,41,641)	-0.25%
Reserve for Contingent Payable	(12,637)	-0.60%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(7,288)	-0.20%	-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	(101.41)	0.00%	(811)	-0.03%	(152)	-0.00%	(11,321)	-0.09%	(746.38)	-0.76%	(8,000)	-0.06%	(8,000)	-0.06%	(8,000)	-0.06%	(8,000)	-0.06%	(8,000)	-0.06%	(8,000)	-0.06%	(8,000)	-0.06%	(8,000)	-0.06%	(8,000)	-0.06%
Sub Total (C)	8,604.76	0.89%	1,742.40	0.54%	1,269	0.01%	1,024.36	1.04%	11,746	0.21%	422	0.00%	829	0.00%	805	0.00%	811	0.00%	0.00	0.00%	4,705.54	1.99%	717.55	1.14%	1,38,838.14	1.26%		
NET INVESTMENT FUNDS (IN %)	52,144.15	100.00%	3,16,154	100.00%	48,111.51	100.00%	1,23,254	100.00%	4,071	100.00%	31,252.54	100.00%	1,161.22	100.00%	22,605.27	100.00%	1,161.22	100.00%	0.00	0.00%	11,742.20	100.00%	1,161.22	100.00%	1,00,44,688.27	100.00%		
Period Covered (Forward) (for per 100)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Roblox Group  
MD & CEO

Note:  
1. The aggregate of all the above segregated Unit Funds should tally with Item C of Form 3A (Part A) for both Pre and Post Dates  
2. Details of Item 2 of FORM 1A 2 of IRDAI (Annual Report) Regulation, 2000 shall be recorded with FORM 3A (Part B)  
3. Other Investments as per permitted under Sec 17(1c) and 17(1d)