

(Read with Regulation 10)
 UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER: 111 dated 29th March, 2001 with the IRDA
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: MARCH 31, 2020

LINK TO ITEM C OF FORM 3A (PART A)

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.

(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 OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND				
	ULIF00100105EQTYFND111	ULIF00100105EQTYFND111	ULIF00214110GROWTHFND111	ULIF00214110GROWTHFND111	ULIF002100105BONDFND111	ULIF002100105BONDFND111	ULIF004051205BALANCEDFND111	ULIF004051205BALANCEDFND111	ULIF005010206MONEYMKTND111	ULIF005010206MONEYMKTND111	ULIF006150107PENSIONFND111	ULIF006150107PENSIONFND111	ULIF007100107PENSIONFND111	ULIF007100107PENSIONFND111	ULIF008150207PENSIONFND111	ULIF008150207PENSIONFND111	ULIF009210207PENSIONFND111	ULIF009210207PENSIONFND111	ULIF010210108EQTYOPTFND111	ULIF010210108EQTYOPTFND111	ULIF01110109EQTYOPTPND111	ULIF01110109EQTYOPTPND111			
Opening Balance (Market Value)	14,444.74	14,444.74	14,444.74	14,444.74	24,654.51	24,654.51	5,515.42	5,515.42	215.22	215.22	54,654.60	54,654.60	14,581.11	14,581.11	5,624.23	5,624.23	211.04	211.04	80.23	80.23	4,322.17	4,322.17	2,416.21	2,416.21	
Add: Inflow during the Quarter	19,760.25	19,760.25	5,772.00	5,772.00	10,950.03	10,950.03	126,511.30	126,511.30	1,686.25	1,686.25	624.02	624.02	538.20	538.20	1,121.76	1,121.76	13,794.90	13,794.90	1,121.76	1,121.76	1,121.76	1,121.76	1,121.76	1,121.76	
Increase/(Decrease) value of the Net	(502,819.25)	(502,819.25)	(19,925.24)	(19,925.24)	(1,652.28)	(1,652.28)	(126,506.21)	(126,506.21)	(281.43)	(281.43)	(14,798.10)	(14,798.10)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	(1,121.76)	
Less: Outflow during the Quarter	53,433.25	53,433.25	3,549.71	3,549.71	55,055.06	55,055.06	30,175.33	30,175.33	(444.23)	(444.23)	2,917.85	2,917.85	3,217.78	3,217.78	1,092.11	1,092.11	573.60	573.60	12,818.31	12,818.31	2,209.19	2,209.19	1,121.76	1,121.76	
TOTAL INVESTIBLE FUNDS (NET VALUE)	1,508,000.00	1,508,000.00	5,675.40	5,675.40	2,111,992.42	2,111,992.42	19,541.19	19,541.19	37,490.87	37,490.87	19,925.50	19,925.50	15,308.39	15,308.39	6,307.62	6,307.62	88,474.45	88,474.45	1,081.72	1,081.72	11,408.34	11,408.34	1,121.76	1,121.76	
INVESTMENT OF UNIT FUND	ULIF00100105EQTYFND111	ULIF00214110GROWTHFND111	ULIF002100105BONDFND111	ULIF004051205BALANCEDFND111	ULIF005010206MONEYMKTND111	ULIF006150107PENSIONFND111	ULIF007100107PENSIONFND111	ULIF008150207PENSIONFND111	ULIF009210207PENSIONFND111	ULIF010210108EQTYOPTFND111	ULIF01110109EQTYOPTPND111	Actual Inv.	% Actual	Actual Inv.	% Actual										
Approved Investments (>75%)																									
Central Govt Securities	-	-	25,892.72	27.66%	81,479.03	36.48%	189,327.60	20.62%	103.08	0.44%	280.78	0.75%	16,366.65	40.97%	4,062.47	26.54%	742.84	8.93%	4,602.14	52.0%	47.407	4.13%			
State Government Securities	-	-	3,381.59	3.33%	11,779.74	5.27%	41,327.32	4.47%	-	-	-	-	14,581.11	36.9%	-	-	316.38	3.81%	-	-	-	0.00%	-	-	
Other Approved Securities	-	-	-	-	292,411.97	13.10%	53,608.07	5.83%	-	-	4,151.23	0.10	-	-	1,072.25	12.90%	1,290.7	15.6%	-	-	-	0.00%	-	-	
Corporate Bonds	-	-	1,828.66	1.80%	315,710.95	14.5%	62,741.05	6.53%	-	-	9,323.24	23.64%	1.68	0.01%	364.47	4.39%	7.56	0.01%	-	-	-	0.00%	0.00	0.00%	
Infrastructure Bonds	-	-	3,722.44	3.89%	509,658.40	22.83%	128,737.89	14.00%	100.46	0.43%	5,398.92	13.50%	1,061.10	6.93%	586.12	7.06%	67,809.39	81.7%	-	-	-	0.00%	-	-	
Equity	1,112,290.00	81.40%	55,473.83	57.89%	308,090.40	14.21%	3,000.00	3.12%	30,300.00	31.80%	30,300.00	75.80%	30,300.00	75.80%	30,300.00	75.80%	30,300.00	75.80%	30,300.00	75.80%	30,300.00	75.80%	30,300.00	75.80%	
Money Market Investments	61,411.52	4.49%	96,175	1.01%	54,752.79	2.45%	9,823.74	1.07%	23,230.25	9.92%	1,086.67	5.30%	-	-	582.67	3.28%	272.70	3.28%	5,645.30	6.38%	2,056.54	17.90%	-	-	
Mutual Funds	-	-	-	-	4,055.49	0.12%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	2,574.08	0.12%	90.00	0.11%	-	-	-	-	1,510.00	3.78%	-	-	297.80	3.58%	-	-	-	0.00%	-	-	
Sub Total (A)	1,171,702.51	85.00%	90,506.99	94.34%	2,147,507.36	95.22%	05,903.90	95.22%	2,443.80	100.00%	32,579.11	86.90%	17,226.73	91.19%	14,666.55	95.70%	7,284.37	87.68%	70,144.58	85.22%	80,925.19	95.19%	1,121.76	95.19%	
Current Assets:																									
Accrued Interest	0.57	0.00	787.96	0.82%	49,730.12	2.23%	12,557.43	1.37%	7.68	0.03%	7.37	0.02%	2,851.44	7.15%	132.28	0.80%	421.21	5.07%	152.20	0.14%	1.60	0.12%	-	-	
Dividend Receivable	1.80	0.00	-	-	-	-	-	-	0.94	0.00	-	-	-	-	-	-	-	-	-	-	-	0.50	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	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	3,115.70	0.23%	0.00	0.00%	2,861.36	0.13%	1,890.82	0.00	-	-	1,661.12	0.43%	0.00	0.00	0.00	0.00	85.72	0.01	841.13	0.18%	766.2	6.7%	-	-	
Other Current Assets (for Investments)	8,517.40	0.62%	236.32	0.25%	12,897.42	0.58%	4,885.79	0.53%	(0.02)	0.00%	0.02	0.00	0.00	0.00%	0.02	0.00	0.05	0.00	(0.07)	0.00%	0.08	0.00%	-	-	
Less: Current Liabilities																									
Payable for Investments	(7,735.24)	-0.57%	(832.72)	-0.87%	(5,212.29)	-0.23%	(8,087)	-0.09%	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(328.93)	-0.02%	(252.50)	-0.03%	(826.81)	-0.03%	(528.92)	-4.60%	-	-	
Fund-Mgmt Charges Payable	(81.69)	0.00%	(4.46)	0.00%	(71.47)	0.00%	(16.46)	0.00%	(1.19)	(0.00)	(4.63)	0.00%	(2.29)	(0.00)	(0.47)	0.00%	(0.33)	0.00%	(3.84)	0.00%	(0.50)	0.00%	-	-	
Other Current Liabilities (for Investments)	(0.00)	(0.00)	(0.00)	(0.00)	(1,291.49)	(0.00)	(0.00)	(0.00)	(27.89)	(0.00)	(21.44)	-0.06%	(114.31)	-0.30%	(1.38)	-0.07%	(1.87)	-0.02%	(207.54)	-0.2%	(21.64)	-0.20%	-	-	
Sub Total (B)	1,000.92	0.20%	106.44	0.19%	54,909.65	2.46%	16,426.94	1.74%	(16.42)	-0.99%	115.37	0.30%	2,736.65	6.80%	(208.67)	-1.30%	232.77	3.04%	(101.62)	-0.94%	(461.51)	-4.02%	1,121.76	95.19%	
Other Investments (<=25%)																									
Corporate Bonds	-	-	-	-	24,441.77	1.00%	3,315.50	0.36%	-	-	-	-	-	-	-	-	330.25	0.04	-	-	-	0.00%	-	-	
Infrastructure Bonds	-	-	-	-	5,351.84	0.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Equity	30,251.38	2.21%	1,410.32	1.47%	-	-	9,414.66	1.02%	-	-	341.56	0.91%	-	-	228.26	1.49%	100.04	1.20%	1,052.54	1.19%	158.64	1.38%	-	-	
Mutual Funds	150,626.67	11.01%	3,817.65	3.93%	-	-	12,601.48	0.01	-	-	4,434.59	11.00%	-	-	639.26	4.10%	300.69	0.04	10,113.44	11.3%	855.00	7.4%	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Sub Total (C)	180,880.06	13.62%	5,227.96	5.46%	39,456.61	1.72%	25,809.67	2.76%	-	-	4,566.15	12.1%	-	-	867.52	5.47%	730.18	8.26%	11,165.99	12.5%	1,041.72	9.20%	-	-	
Total (A) + (B) + (C)	1,366,426.48	100.00%	95,675.40	100.00%	2,211,992.42	100.00%	919,541.19	100.00%	23,411.38	100.00%	37,490.87	100.00%	19,925.50	100.00%	15,308.39	100.00%	8,307.62	100.00%	88,474.45	100.00%	11,408.34	100.00%	1,121.76	100.00%	
Fund Carried Forward (as per L11)	1,366,426.48		95,675.40		2,211,992.42		919,541.19		23,411.38		37,490.87		19,925.50		15,308.39		8,307.62		88,474.45		11,408.34		1,121.76		

Date:

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Per & Non Per Business
- Details of Item 2 of FORM L12 which form part of IRDA (Annual Report) Regulations, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Sanjeev Nautiyal
 MD & CEO

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: **SBI LIFE INSURANCE COMPANY LTD.**
 REGISTRATION NUMBER: **111 (date)**; LINK TO ITEM C OF FORM 3A (PART A)
 PERIODICITY OF SUBMISSION: **QUARTERLY**
 STATEMENT AS ON: **MARCH 31, 2023**

(in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																							
	EQUITY ELITE FUND ULIF01252008QYELI1PND111		EQUITY ELITE II FUND ULIF011002100QYELI1PND111		MONEY MARKET PENSION FUND ULIF011200100PMMNYM1PND111		FLEXI PROTECT FUND ULIF0140001001LXPR1PND111		FLEXI PROTECT (SERIES II) FUND ULIF0140001101LXPR2PND111		GROUP BALANCED PLUS FUND ULIF01260700GAPAL+PND111		GROUP DEBT PLUS FUND ULIF01160700GDFPBT+PND111		GROUP GROWTH PLUS FUND ULIF0125000GAPCR+PND111		INDEX FUND ULIF0115070100NDXUL1PND111		INDEX PENSION FUND ULIF0117100100PINDX3PND111		TOP 300 FUND ULIF016070100TOP300+PND111			
FOUR DEBIT (LAKHS)	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual		
Opening Balance (Market Value)	54.35		113,231.11	2,972.14	2,972.14		0.04	2,972.14	0.04	2,972.14	2,443.1		2,443.1		14,579.1		14,579.1		14,579.1		14,579.1		1,148.48	
Add: Inflow during the Quarter	64.88		56,440.65				64.88		64.88		8.77		8.77		2.39		2.39		2.39		4.11		4,224.96	
Increase/(Decrease) value of Inv. (Net)	(211.23)		(96,751.10)				(211.23)		(211.23)		(8.41)		(8.41)		(0.28)		(0.28)		(0.28)		(121.23)		(958.30)	
Less: Outflow during the Quarter	5.32		13,533.56				(852.44)		(852.44)		(6.92)		(6.92)		-		-		-		14.20		8,704.26	
TOTAL INVESTABLE FUNDS (MARKET VALUE)	730.80		57,176.58		3,370.20		(852.44)		(852.44)		18.22		18.22		15,538.91		15,538.91		15,538.91		15,538.91		6,370.38	
INVESTMENT OF UNIT FUND	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual
Approved Investments (~75%)																								
Central Govt Securities	-	0.00%	7,938.83	2.21%	-	0.00%	-	0.00%	-	0.00%	3,544.81	35.94%	160.47	55.89%	734.61	23.83%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,441.74	19.32%	36.98	12.88%	271.58	8.91%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	585.08	6.88%	10.39	3.83%	276.66	8.95%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Corporate Bonds	0.12	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	19.57	0.23%	10.18	3.55%	121.46	3.94%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastructure Bonds	0.95	0.13%	2.10	0.00%	40.19	1.19%	-	0.00%	-	0.00%	2,162.21	25.44%	21.21	7.39%	263.88	8.56%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Equity	521.56	71.56%	239,612.24	66.73%	-	0.00%	-	0.00%	-	0.00%	2,677.73	24.46%	22.20	77.6%	1,221.60	39.43%	802,262.11	97.63%	240,122.94%	95.51%	406,264.45%	217.4%	24,930.00%	
Money Market Investments	201.36	27.55%	84,407.85	23.50%	3,326.64	98.71%	36.70	100.00%	11.10	100.00%	145.61	1.71%	6.49	2.26%	60.89	1.97%	704.96	0.86%	81.93.30%	3.22%	156,485.7.30%	24.93%	2,493.00%	
Mutual 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%	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	99.00	1.16%	-	0.00%	-	0.00%	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sub Total (A)	765.59	104.76%	331,990.82	92.43%	3,366.82	99.00%	36.70	100.00%	11.10	100.00%	7,836.14	92.20%	208.61	92.56%	2,008.00	95.60%	80,911.51	98.40%	246,022.25%	98.23%	630,750.75%	77.72%	7,772.00%	
Current Assets																								
Accrued Interest	0.02	0.00%	98.02	0.03%	1.59	0.05%	0.00	0.00%	0.00	0.00%	216.83	2.55%	4.25	1.40%	29.94	0.94%	0.03	0.00%	0.45%	0.00%	70.00%	0.00%	0.00%	0.00%
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.10	0.02%	0.00	0.00%	3.29	0.11%	-	0.00%	0.00%	0.00%	119.00%	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%	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	44.82	6.13%	1,808.63	0.50%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	2.29	0.83%	0.00	0.00%	1,355.30	1.65%	380.1.37%	1.50%	-	0.00%	0.00%	0.00%
Other Current Assets (for Investments)	0.02	0.00%	2,106.36	0.59%	1.88	0.06%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.45	0.00%	0.50%	0.00%	-0.50%	0.00%	0.00%	0.00%
Less: Current Liabilities																								
Payable for Investments	(92.64)	-12.59%	(548.63)	-0.15%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	(49.45)	-1.60%	(1,377.25)	-1.68%	-386.0.00%	-1.53%	-487.4.46%	-7.5%	0.00%	
Fund Right Charge Payable	(0.03)	0.00%	(14.84)	0.00%	(0.03)	0.00%	(0.03)	0.00%	(0.03)	0.00%	(0.18)	0.00%	(0.01)	0.00%	(0.66)	0.00%	(3.33)	0.00%	10.2.24%	0.00%	-285.55%	0.00%	0.00%	
Other Current Liabilities (for Investments)	(9.48)	-1.30%	(6.92)	0.00%	(0.07)	0.00%	(0.03)	0.00%	(0.03)	0.00%	(0.14)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(51.25)	-0.62%	-802.0.00%	-0.32%	-4313.34%	-6.66%	0.00%	
Sub Total (B)	(96.60)	-7.76%	547.34	0.96%	3.08	0.10%	0.00	0.00%	0.00	0.00%	216.60	2.57%	6.63	2.31%	(17.40)	-0.56%	(1,308.69)	-0.63%	-476.94%	-0.43%	-720.0.22%	-1.44%	0.00%	
Other Investments (~25%)																								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	385.29	4.53%	11.01	3.83%	110.08	3.57%	-	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%	0.00%	0.00%	0.00%	0.00%	0.00%
Equity	10.14	1.39%	4,756.34	1.32%	-	0.00%	-	0.00%	-	0.00%	59.41	0.70%	0.85	0.30%	40.49	1.31%	1,781.78	2.17%	53.38.00%	2.11%	217,255.20%	3.64%	0.00%	
Mutual Funds	11.25	1.54%	1,875.62	0.52%	-	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%
Others	-	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%
Sub Total (C)	21.39	2.91%	21,711.36	6.21%	-	0.00%	-	0.00%	-	0.00%	444.70	5.23%	11.86	4.00%	150.50	0.47%	4,781.73	5.81%	51.0.00%	2.11%	217,255.20%	3.64%	0.00%	
Total (A) + (B) + (C)	730.80	100.00%	330,178.58	100.00%	3,370.20	100.00%	36.70	100.00%	11.10	100.00%	8,499.43	100.00%	207.10	100.00%	3,003.36	100.00%	81,176.90	100.00%	252,729.42%	100.00%	631,269.94%	100.00%	6,370.38	
Fund Carried Forward (as per LB-2)	730.80		330,178.58		3,370.20		36.70		11.10		8,499.43		207.10		3,003.36		81,176.90		252,729.42%		631,269.94%		6,370.38	

DATE:

Note:

- The aggregate of all the above segregated Unit Funds should tally with item C of Form 3A (Part A), for both Per & Non Per Business
- Details of item 12 of FORM LB-2 of (SBI) (Annual Report) Regulation, 2000 shall be provided with FORM 3A (Part B)
- Other Investments are as permitted as under Sec 27(2) and 27(3)

Sanjeev Nautiyal
 MD & CEO

Read with Regulation 103
UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER: 111 dated 29th March, 2001 with the IRDA
 PRINCIPALITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: MARCH 31, 2020

LINK TO ITEM C OF FORM 3A (PART A)

(in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.														TOTAL OF ALL FUNDS		
	BOND FUND	EQUITY FUND	MONEY MARKET FUND	GROUP DEBT FUND	DISCONTINUE FUND	GROUP BALANCED FUND	GROUP GROWTH FUND	GROUP SHORT TERM FUND	PURE FUND	MISCAP FUND	GROUP MONEY MARKET FUND	GROUP STO PLUS FUND	BOND OPTIMIZER FUND	LIAB/FUNDING			
FUND ID (SBI)	ULF02200511PFBONDND111	ULF02200511PEQUITYND111	ULF02200511PEMMY2FND111	ULF02200511PGRDGT-FND111	ULF02200511PDISCONTFND111	ULF02200511PGBAL-FND111	ULF02200511PGROW-FND111	ULF02200511PGRST-FND111	ULF02200511PBIREF-FND111	ULF02200511PIMCAPP-FND111	ULF02200511PGMMY2FND111	ULF02200511PGSTPLUS111	ULF02200511PBOPTIM111	ULF02200511P			
Opening Net Asset Value	527,001.11	5,159.31	53,344.66	1,074.11	5,000.00	1,152.59	1,152.59	1,152.59	2,024.43	205,902.21	2,151.11	11.29	11.29	506.97	8,206.49	8,206.49	
Add: Inflow during the Quarter	91,044.12	17,524.31	4,837.18	172,407.11	157,465.11	11,240.12	121,257.11	8.09	11,134.07	31,388.62	2,969.42	1,151.73	2,969.42	1,151.73	814,215.34	814,215.34	
Increase/Decrease in Net Asset Value	19,283.84	16,407.53	307.89	46.34	1,555.10	1,122.59	1,161.70	4.16	4,318.60	19,944.80	2.38	-	2.38	36.61	855,994.31	855,994.31	
Less: Outflow during the Quarter	9,317.38	5,877.31	179.31	130.06	6,181.11	87.00	1,181.11	9.81	929.42	10,842.63	17,579.38	18.36	18.36	44.86	399,042.06	399,042.06	
Net Asset Value at the End of the Quarter	546,007.73	10,806.31	53,672.63	1,110.45	16,137.60	12,264.61	12,313.29	15.78	15,452.63	215,844.41	2,153.49	11.29	11.29	543.11	7,350,410.79	7,350,410.79	
INVESTMENT OF UNIT FUND																	
Approved Investments (>75%)																	
Central Govt Securities	285,209.70	42.07%	-	0.00%	0.00%	4,169.45	38.75%	41,686.76	67.36%	2,103.25	32.44%	116.56	41.26%	90.82	68.27%	-	0.00%
State Government Securities	25,251.10	3.72%	-	0.00%	0.00%	2,015.28	18.73%	20,152.80	32.07%	1,252.39	20.87%	22.06	8.23%	-	0.00%	-	0.00%
Other Approved Securities	54,129.99	7.98%	-	0.00%	0.00%	906.32	8.42%	8,426.26	13.41%	452.89	6.99%	22.06	8.23%	-	0.00%	-	0.00%
Corporate Bonds	88,271.30	13.02%	6.24	0.03%	0.00%	945.50	8.79%	9,456.00	15.01%	495.6	7.50%	10.91	3.88%	-	0.00%	-	0.00%
Infrastructure Bonds	186,817.04	27.53%	-	0.00%	1.45%	823.04	7.65%	7,650.00	12.31%	359.27	5.41%	11.01	4.11%	-	0.00%	-	0.00%
Equity	0.00%	0.00%	96,859.14	70.95%	0.00%	721.60	6.71%	6,716.00	10.72%	15,202.74	82.32%	146,228.44	82.32%	-	0.00%	-	0.00%
Money Market Investments	10,905.65	1.61%	8,647.44	7.14%	34,612.89	97.81%	173.38	1.61%	1,977.50	31.64%	229.25	3.54%	4.87	1.52%	48.22	30.24%	12,972.72
Money Market Investments	5,000.00	0.74%	-	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	99.00	0.01%	-	0.00%	0.00%	99.00	0.92%	99.00	0.16%	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	636,008.78	96.60%	105,513.82	87.10%	10,125.26	99.20%	9,854.58	91.30%	61,264.26	99.80%	6,114.15	94.57%	201.57	97.76%	131.05	98.51%	10,265.46
Current Assets																	
Accrued Interest	15,770.22	2.29%	0.58	0.00%	20.32	0.00%	320.48	2.99%	787.57	1.27%	6.89	1.00%	2.45	0.91%	1.92	1.65%	0.08
Dividend Receivable	0.00	0.00%	1.24	0.00%	0.00	0.00%	0.00	0.00%	1.71	0.03%	-	-	-	0.00%	1.94	0.21%	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)	0.00%	0.00	(0.00)	0.00%	0.00%	0.00
Receivable for Sale of Investments	0.00	0.00%	382.87	0.30%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	786.17	8.45%	0.00
Other Current Assets (for Investments)	4,602.40	0.68%	859.89	0.71%	242.02	0.68%	0.54	0.01%	0.19	0.00%	0.01	0.00%	0.01	0.06	0.55%	95.85	0.52%
Liabilities for Investments	(2,514.36)	-0.37%	(1,203.43)	-0.99%	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	(248.53)	-1.55%	(1,485.54)	-0.84%
Fund Admin Charges Payable	(27.15)	-0.00%	(6.73)	-0.01%	(0.57)	0.00%	(0.31)	0.00%	(1.00)	0.00%	(0.01)	0.00%	(0.01)	(7.61)	-0.00%	(7.61)	-0.00%
Other Current Liabilities (for Investments)	(1,845)	-0.28%	(1,111)	-0.83%	(0.60)	0.00%	(0.15)	0.00%	(0.69)	0.00%	(0.00)	0.00%	(0.00)	(0.21)	-0.00%	(0.21)	-0.00%
Sub Total (B)	17,255.87	2.59%	18.08	0.01%	20.17	0.00%	320.67	2.99%	818.87	1.00%	66.48	1.02%	2.45	1.00%	1,515.60	1.62%	933.97
Other Investments (<=75%)																	
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	558.48	5.19%	-	0.00%	253.19	3.91%	-	0.00%	-	0.00%	-
Infrastructure Bonds	4,934.40	0.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Equity	-	0.00%	1,380.46	1.12%	-	0.00%	26.60	0.25%	45.49	0.70%	3.55	1.33%	-	0.00%	388.83	2.11%	12,159.27
Money Market Investments	-	0.00%	14,255.28	11.77%	-	0.00%	-	0.00%	-	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%	-
Sub Total (C)	4,934.40	0.73%	15,635.74	12.80%	-	0.00%	585.09	5.41%	74.63	0.70%	388.83	2.11%	12,159.27	8.27%	17,199.16	18.27%	208.92
Total (A) + (B) + (C)	678,215.35	100.00%	121,143.64	100.00%	10,145.43	100.00%	10,180.25	100.00%	61,802.14	100.00%	6,180.63	100.00%	203.99	100.00%	123.03	100.00%	10,474.42
Fund Carried Forward (as per L-2)	678,215.35		121,143.64		10,145.43		10,180.25		61,802.14		6,180.63		203.99		123.03		10,474.42

DATE:
 Note:
 1. The aggregate of all the above segregated Unit Funds should tally with item C of Form 3A (Part A), for each Per & Non Per Business
 2. Details of item 17 of FORM L2 of IRDA (Annual Report) Regulation, 2000 shall be reconciled with FORM 3A (Part A)
 3. Other Investments are as permitted as under Sec 27(2) and 27(3)