

(Read with Regulation 10)
 UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: MARCH 31, 2019

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

(₹ in Lakhs)

PARTICULARS	EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II)		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		INDEX PENSION FUND		TOP 300 FUND	
	ULIF0122502080EQTYELT FN D111	ULIF019100210EQTYELI2FN D111	ULIF013200300PFENMNYM TFND111	ULIF014000309FLEXPR2FN D111	ULIF01400010FLIEXPR2FN D111	ULIF014000216079GPRPAL+ FN D111	ULIF0136079GPRPORT+FN D111	ULIF00525099GPRGRT +FN D111	ULIF015070110INDEXULFN D111	ULIF017180110PFENDEXFN D111	ULIF016070110TOP300- FN D111											
Opening Balance (Market Value)	1,438.92	-	2,38,070.18	1,698.96	2,87,001.38	2,26,859.25	8,271.92	323.95	3,112.73	1,23,215.42	776.31	88.89	4,825.55									
Add : Inflow during the Quarter	-	-	50,251.13	91.47	12.36	0.68	-	6.45	-	-	-	-	-									
Increase/(Decrease) value of Inv (Net)	77.20	-	12,686.45	35.33	2,243.87	4,500.47	267.25	7.11	147.85	7,341.85	229.42	3,613.33										
Less : Outflow during the Quarter	407.73	-	7,473.17	(234.11)	2,892,096.64	9,672.89	9.16	68.43	19.19	4,128.79	181.82	2,446.90										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,108.39	-	2,95,334.58	2,050.07	47.96	2,21,687.52	8,530.01	263.09	3,241.38	1,26,998.79	4,070.19	76,983.02										

INVESTMENT OF UNIT FUND	EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II)		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		INDEX PENSION FUND		TOP 300 FUND	
	ULIF0122502080EQTYELT FN D111	ULIF019100210EQTYELI2FN D111	ULIF013200300PFENMNYM TFND111	ULIF014000309FLEXPR2FN D111	ULIF01400010FLIEXPR2FN D111	ULIF014000216079GPRPAL+ FN D111	ULIF0136079GPRPORT+FN D111	ULIF00525099GPRGRT +FN D111	ULIF015070110INDEXULFN D111	ULIF017180110PFENDEXFN D111	ULIF016070110TOP300- FN D111											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	-	0.00%	-	0.00%	203.62	9.93%	-	0.00%	1,29,025.91	58.20%	2,260.08	26.50%	130.17	49.48%	319.42	9.85%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	307.79	3.61%	30.10	11.44%	205.34	6.33%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	550.04	6.45%	10.32	3.72%	259.54	8.01%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	0.12	0.01%	0.55	0.00%	-	0.00%	-	0.00%	2,517.47	1.14%	1,029.28	12.07%	20.34	7.37%	279.29	8.62%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	0.89	0.08%	1.97	0.00%	100.06	4.88%	-	0.00%	8,491.88	3.83%	833.98	9.70%	10.15	3.86%	192.61	5.94%	-	0.00%	-	0.00%	-	0.00%
Equity	860.00	77.59%	1,99,969.13	67.71%	-	0.00%	-	0.00%	21,531.73	9.71%	2,106.02	24.69%	31.51	11.98%	1,662.72	51.30%	1,23,200.47	97.01%	3,928.90	96.53%	56,184.54	72.98%
Money Market Investments	176.85	15.96%	46,403.57	15.71%	1,731.12	84.4%	50.48	105.25%	26,276.07	11.85%	333.01	3.90%	9.31	3.54%	294.35	8.77%	88.34	3.07%	2.55	0.00%	18,127.45	23.55%
Mutual Funds	-	0.00%	23,037.29	7.79%	-	0.00%	-	0.00%	14,506.38	6.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	1,535.00	0.52%	-	0.00%	-	0.00%	10,000.00	4.51%	99.00	1.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub-Total (A)	1,037.86	93.64%	2,70,927.51	91.74%	2,034.80	99.26%	50.48	105.25%	2,12,494.44	95.79%	7,519.19	88.15%	241.89	91.94%	3,203.28	98.82%	1,23,208.81	97.88%	1,931.45	96.59%	74,312.00	96.53%
Current Assets																						
Accrued Interest	0.10	0.01%	641.85	0.22%	10.65	0.52%	0.00	0.00%	7,991.20	3.60%	259.09	3.04%	4.09	1.71%	30.58	0.94%	0.04	0.00%	0.00	0.00%	9.93	0.01%
Dividend Receivable	-	0.00%	6.48	0.00%	-	0.00%	-	0.00%	0.03	0.00%	7.35	0.09%	-	0.00%	11.51	0.36%	11.53	0.01%	0.37	0.01%	4.22	0.01%
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%	752.12	0.25%	-	0.00%	-	0.00%	167.13	0.08%	0.00	0.00%	-	0.00%	43.22	1.33%	1,774.53	1.40%	58.46	1.44%	(0.00)	0.00%
Other Current Assets (for Investments)	0.00	0.00%	5,947.90	2.01%	4.69	0.23%	(0.00)	0.00%	(0.28)	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	9.96	0.01%	11.31	0.28%	543.34	0.71%
Payable for Investments	0.00	0.00%	(4,543.44)	-1.54%	(0.00)	0.00%	-	0.00%	0.00	0.00%	(34.93)	-0.41%	(0.56)	-0.21%	(164.58)	-5.08%	(1,646.35)	-1.30%	(50.04)	-1.23%	0.00	0.00%
Fund Mgmt Charges Payable	(0.13)	-0.01%	(34.93)	-0.01%	(0.05)	0.00%	(0.01)	-0.02%	(21.41)	-0.01%	(0.54)	-0.01%	(0.02)	-0.01%	(0.20)	-0.00%	(15.40)	-0.01%	(0.49)	-0.01%	(10.01)	-0.01%
Other Current Liabilities (for Investments)	(05.86)	-7.75%	(0.65)	0.00%	(0.02)	0.00%	(2.51)	-5.23%	(147.62)	-0.07%	(1.01)	0.00%	(0.80)	0.00%	(0.00)	0.00%	(159.18)	-0.13%	(0.80)	0.00%	(0.31)	0.00%
Sub-Total (B)	(05.86)	-7.75%	2,91,245.15	93.4%	1,927.67	97.6%	(2.51)	-5.23%	7,000.13	3.60%	2,337.07	27.1%	3.51	1.45%	(24.47)	-2.45%	(24.17)	-0.19%	15.61	0.46%	(17.17)	-0.11%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	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%	-	0.00%
Equity	44.13	3.90%	7,997.56	2.71%	-	0.00%	-	0.00%	1,348.95	0.61%	194.47	2.28%	2.66	1.01%	117.57	3.63%	3,734.85	2.94%	119.12	2.93%	2,123.86	2.76%
Mutual Funds	112.29	10.13%	13,640.17	4.62%	-	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%
Sub-Total (C)	156.41	14.11%	21,637.73	7.35%	-	0.00%	-	0.00%	1,148.95	0.61%	779.94	9.14%	17.29	6.57%	117.57	3.63%	3,734.85	2.94%	119.12	2.93%	2,123.86	2.76%
Total (A) + (B) + (C)	1,108.39	100.00%	2,95,334.58	100.00%	2,030.07	100.00%	47.96	100.00%	2,21,687.52	100.00%	8,530.01	100.00%	263.09	100.00%	3,241.38	100.00%	1,26,998.79	100.00%	4,070.19	100.00%	76,983.02	100.00%
Fund Carried Forward (as per L8.2)																						

DATE:

Sujeet Khandwal
 MD & CEO

Note:

- The aggregate of all the above segregated Unit- Funds should tally with Item C of Form 3A (Part A), for both Part B Non Par Business
- Details of items 12 of FORM L27 of IRDA (Actuarial Report) Regulations, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted as under Sec 27A(2) and 27B(2)

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111
PERIODICITY OF SUBMISSION: QUARTERLY
STATEMENT AS ON: MARCH 31, 2019

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

(₹ In Lakhs)

PARTICULARS	TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund		
	ULF018100110FETP300FND111	ULFG06300710GICUNT+ FND111	ULF021009109/FMNGDF ND111	ULF021009109/FMNGDF ND111	ULF020606910DLYPRO1FND 111	ULF0206040311DLYPRO2FND 111	ULF020010911DLYPRO3FND1 11	ULF02090211FEGURNTFND111	ULF023090311RETGR1FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	
Opening Balance (Market Value)	23,275.55	2,173.43	40,691.83	2,21,307.86	21.33	0.00	14.89	1,066.00	16,146.85	8,151.06	0.83	2,95,295.99	41,972.06										
Add: Inflow during the Quarter	308.27	-	476.91	21.33	0.00	0.00	14.89	-	1,790	-	-	1,790	-	-	-	-	-	-	-	-	-	-	
Increase/(Decrease) value of Inv (Net)	1,198.59	46.71	1,778.07	4,668.83	3,199.36	15,712.66	27.90	374.96	206.92	0.02	6,645.09	1,790	-	-	-	-	-	-	-	-	-	-	
Less: Outflow during the Quarter	885.60	10.18	1,849.40	5,824.98	3,497.73	19,462.46	33.01	413.28	102.06	-	60,879.22	1,066.90	16,106.76	8,255.91	0.84	3,00,033.93							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,896.80	2,209.96	41,095.40	2,26,177.03	1,25,129.03	5,42,320.15	1,066.90	16,106.76	8,255.91	0.84	3,00,033.93												
INVESTMENT OF UNIT FUND	TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund		
	ULF018100110FETP300FND111	ULFG06300710GICUNT+ FND111	ULF021009109/FMNGDF ND111	ULF021009109/FMNGDF ND111	ULF020606910DLYPRO1FND 111	ULF0206040311DLYPRO2FND 111	ULF020010911DLYPRO3FND1 11	ULF02090211FEGURNTFND111	ULF023090311RETGR1FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111	ULF023210611RETGR2FND111		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																							
Central Govt Securities	-	0.00%	1.11	0.05%	-	0.00%	1,625,499.05	73.83%	94,342.26	75.40%	3,63,892.07	67.10%	1,029.50	97.04%	5,756.95	35.74%	2,327.96	28.20%	0.63	74.51%	254,949.83	84.13%	
State Government Securities	-	0.00%	657.99	28.77%	-	0.00%	-	0.00%	-	0.00%	4,349.86	8.90%	-	0.00%	840.28	5.22%	498.45	6.04%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	343.99	15.57%	3.15	0.01%	12,717.77	57.19%	3,797.45	3.03%	21,129.18	3.90%	-	0.00%	685.92	4.26%	1,92.67	2.33%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	791.88	35.83%	22.77	0.06%	8,654.03	3.93%	1,250.72	1.00%	4,681.52	0.86%	-	0.00%	2,092.00	12.99%	3,208.06	38.86%	-	0.00%	-	0.00%	
Equity	18,018.24	75.40%	-	0.00%	18,422.12	44.83%	6,286.62	2.86%	10,406.97	8.32%	81,870.36	15.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	5,204.69	21.78%	335.03	15.16%	21,831.04	53.12%	2,930.35	1.33%	1,745.09	1.41%	6,425.46	1.18%	8.99	0.85%	291.32	1.81%	325.93	3.95%	0.20	23.61%	54,566.09	18.01%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	18,011.62	81.88%	10,807.52	8.80%	22,519.65	41.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	2,500.00	1.14%	-	0.00%	12,633.00	2.33%	-	0.00%	2,980.00	18.59%	714.00	8.65%	-	0.00%	-	0.00%	
Sub Total (A)	23,222.92	97.18%	2,130.00	96.38%	48,279.08	98.01%	2,13,649.44	97.94%	1,21,570.01	97.16%	5,17,501.10	95.42%	1,038.49	97.89%	12,646.48	78.52%	7,267.07	88.02%	0.83	98.12%	3,09,515.93	102.14%	
Current Assets:																							
Accrued Interest	-	0.00%	80.24	3.63%	12.69	0.03%	6,303.71	2.88%	3,046.78	2.41%	18,728.42	3.45%	22.62	2.13%	3,467.04	21.53%	991.69	12.01%	0.02	1.80%	6,386.81	2.11%	
Dividend Receivable	1.03	0.00%	-	0.00%	1.10	0.00%	0.40	0.00%	0.70	0.00%	8.79	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)	0.00%	-	0.00%	0.00	0.00%	
Receivable for Sale of Investments	(0.00)	0.00%	(0.00)	0.00%	-	0.00%	14.47	0.01%	43.41	0.03%	2,000.30	0.37%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	33.61	0.14%	(0.00)	0.00%	2.33	0.01%	(0.43)	0.00%	0.31	0.00%	1.21	0.00%	(0.00)	0.00%	0.01	0.00%	(0.02)	0.00%	(0.00)	0.00%	(0.19)	0.00%	
Less: Current Liabilities																							
Payable for Investments	(0.00)	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(423.96)	-0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	(3.13)	-0.01%	(0.28)	-0.01%	(5.38)	-0.01%	(21.24)	-0.01%	(12.99)	-0.01%	(52.43)	-0.01%	(0.10)	-0.01%	(1.56)	-0.01%	(0.80)	-0.01%	(0.00)	-0.01%	(15.30)	-0.01%	
Other Current Liabilities (for Investments)	(0.09)	0.00%	(0.01)	0.00%	(17.24)	-0.04%	(104.70)	-0.05%	(78.66)	-0.06%	(296.31)	-0.07%	(0.11)	-0.01%	(5.20)	-0.03%	(2.03)	-0.02%	0.00	0.00%	(12,652.32)	-4.24%	
Sub Total (B)	31.42	0.13%	79.95	3.62%	(6.65)	-0.02%	6,192.81	2.81%	3,091.65	2.49%	19,566.81	3.66%	22.49	2.11%	3,459.24	21.48%	993.44	11.92%	0.02	1.80%	(6,811.79)	-2.14%	
Other Investments (<=25%)																							
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	647.07	0.12%	-	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%	
Equity	642.46	2.69%	-	0.00%	822.92	2.00%	331.38	0.15%	557.97	0.45%	4,305.97	0.79%	-	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%	-	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%	
Sub Total (C)	642.46	2.69%	-	0.00%	822.92	2.00%	331.38	0.15%	557.97	0.45%	4,305.97	0.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A) + (B) + (C)	23,896.80	100.00%	2,209.96	100.00%	41,095.40	100.00%	2,26,177.03	100.00%	1,25,129.03	100.00%	5,42,320.15	100.00%	1,066.90	100.00%	16,106.76	100.00%	8,255.91	100.00%	0.84	100.00%	3,00,033.93	100.00%	

DATE:

Sandeep Nayal
MD & CEO

Note:

- The aggregate of all the above segregated Unit Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM L27 of 2014 (Annual Report) Regulation, 2009 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted as under Sec 27A(2) and 27B(2)

FORM L-27-UNIT LINKED BUSINESS-3A

PART-B

(Read with Regulation 10)
 UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: MARCH 31, 2019

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

(IN Lakhs)

PARTICULARS	BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUED PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		GROUP SHORT TERM PLUS FUND II		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		GROUP STO PLUS FUND II		BOND OPTIMISER FUND		CORPORATE BOND FUND		TOTAL OF ALL FUNDS			
	ULIF028300513PENBONZFN2 111	ULIF027300513PEQUITZFN1 11	ULIF029300513PENMVMZFN 0111	ULIF011200913GDBDT-FND 2111	ULIF025300513PENSOCOF N0111	ULIF010200913GBAL-FN 02111	ULIF009200913GGRGT-FND2 111	ULIF013200913GRSHT-FND211 1	ULIF030200913PUREULFPND111	ULIF011200913MIDCAPFUND1 11	ULIF008030613GRPMNMTFN 0111	ULIF01200913GRSTOPLUS 2111	ULIF032200618BONDOPFN 0111	ULIF03290618CORBONDFN 0111																		
Opening Balance (Market Value)	3,30,852.63	94,776.42	17,319.67	8,689.86	32,744.59	5,568.33	205.83	117.44	13,318.74	1,24,414.91	175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,80,998.47			
Add: Inflow during the Quarter	46,473.22	15,174.64	3,499.55	307.79	8,308.89	189.21	1.28	31.25	2,770.65	28,827.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,43,434.86			
Increase (Decrease) value of Inv (Net)	7,322.13	8,161.12	1,177.77	232.71	7,181.13	190.60	10.10	2.81	278.42	6,649.48	2.71	0.00	0.45	0.27	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	2,55,071.31			
Less: Outflow during the Quarter	11,729.85	604.69	604.69	125.30	7,189.65	84.19	1.97	10.41	482.17	3,915.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	5,67,296.61			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,92,918.13	1,18,174.88	28,532.29	9,185.06	34,603.16	5,863.96	215.24	141.09	15,085.65	1,55,976.56	177.71	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	69,12,908.04			
INVESTMENT OF UNIT FUND	BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUED PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		GROUP SHORT TERM PLUS FUND II		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		GROUP STO PLUS FUND II		BOND OPTIMISER FUND		CORPORATE BOND FUND		TOTAL FUND			
	ULIF028300513PENBONZFN2 111	ULIF027300513PEQUITZFN1 11	ULIF029300513PENMVMZFN 0111	ULIF011200913GDBDT-FND 2111	ULIF025300513PENSOCOF N0111	ULIF010200913GBAL-FN 02111	ULIF009200913GGRGT-FND2 111	ULIF013200913GRSHT-FND211 1	ULIF030200913PUREULFPND111	ULIF011200913MIDCAPFUND1 11	ULIF008030613GRPMNMTFN 0111	ULIF01200913GRSTOPLUS 2111	ULIF032200618BONDOPFN 0111	ULIF03290618CORBONDFN 0111																		
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																																
Central Govt Securities	1,51,753.86	39.13%	-	0.00%	509.05	2.48%	2,711.46	29.52%	23,611.37	68.23%	1,332.41	22.72%	41.17	19.13%	87.51	62.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18,62,299.37	26.94%
State Government Securities	5,577.17	2.44%	-	0.00%	-	0.00%	981.82	10.69%	-	0.00%	867.32	14.79%	10.03	4.66%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,53,674.29	2.22%
Other Approved Securities	40,916.77	10.41%	-	0.00%	-	0.00%	852.26	9.29%	-	0.00%	425.63	7.26%	20.74	9.62%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,55,656.56	3.69%
Corporate Bonds	51,051.49	12.99%	-	0.00%	-	0.00%	1,448.39	15.68%	-	0.00%	646.59	11.03%	9.82	4.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,20,012.83	7.57%
Infrastructure Bonds	85,805.30	21.84%	-	0.00%	-	0.00%	1,295.72	14.11%	-	0.00%	435.29	7.42%	10.33	4.80%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.12	14.89%	5.90	20.34%	6,52,126.23	9.43%		
Equity	-	0.00%	96,745.67	81.87%	-	0.00%	868.89	9.46%	-	0.00%	1,434.79	24.47%	111.77	51.93%	-	0.00%	14,383.05	90.54%	1,29,693.78	83.15%	-	0.00%	-	0.00%	1.55	20.64%	-	0.00%	23,91,044.56	34.59%		
Money Market Investments	11,349.97	2.89%	2,377.65	2.01%	19,577.67	95.35%	245.62	2.67%	12,177.99	35.19%	269.43	4.59%	9.05	4.21%	25.40	18.00%	1,223.58	7.70%	8,214.90	52.75%	177.72	100.01%	-	0.00%	5.38	71.21%	20.64	71.21%	3,08,720.84	5.62%		
Mutual Funds	8,085.41	2.29%	-	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%	1,26,101.91	1.87%
Deposit with Banks	594.00	0.15%	-	0.00%	-	0.00%	99.00	1.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	44,446.80	0.64%
Sub Total (A)	3,62,053.98	92.14%	99,123.33	81.80%	20,086.72	97.81%	8,495.14	92.49%	35,709.36	103.43%	5,411.65	92.29%	212.91	98.92%	112.91	80.83%	15,606.63	98.24%	1,37,908.68	88.42%	177.72	100.01%	-	0.00%	8.04	107.29%	24.54	91.55%	64,13,502.80	92.78%		
Current Assets:																																
Accrued Interest	2,332.13	1.87%	1.38	0.00%	17.33	0.00%	307.35	3.35%	444.67	1.29%	93.33	1.59%	1.91	0.89%	1.94	1.37%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	0.04	0.51%	0.20	0.68%	1,11,346.48	1.61%		
Dividend Receivable	-	0.00%	4.80	0.00%	-	0.00%	-	0.00%	6.00	0.10%	-	0.00%	-	0.00%	-	0.00%	3.22	0.02%	6.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	135.56	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%		
Receivable for Sale of Investments	6,051.17	1.54%	608.10	0.51%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	14.00	6.50%	-	0.00%	156.71	0.99%	42.38	0.03%	-	0.00%	-	0.00%	0.53	7.11%	-	0.00%	29,255.73	0.42%		
Other Current Assets (for Investments)	8,155.19	2.08%	2,041.71	1.73%	429.31	2.09%	97.28	1.06%	(0.00)	0.00%	24.99	0.43%	0.01	0.01%	26.25	18.61%	193.24	1.22%	3,332.66	2.14%	0.00	0.00%	0.00	0.00%	0.43	5.73%	2.25	7.77%	77,819.19	1.13%		
Less: Current Liabilities																																
Payable for Investments	(4,986.44)	-1.27%	(985.70)	-0.83%	(0.00)	0.00%	(14.75)	-0.16%	(0.00)	0.00%	(23.48)	-0.40%	(20.01)	-9.29%	0.00	0.00%	(178.11)	-1.12%	(1,827.48)	-1.17%	-	0.00%	(0.00)	0.00%	(1.55)	-20.64%	(0.00)	0.00%	(49,735.22)	-0.72%		
Fund Mgmt Charges Payable	(46.73)	-0.01%	(17.98)	-0.02%	(0.98)	0.00%	(0.53)	-0.01%	(1.78)	-0.01%	(0.34)	-0.01%	(0.01)	-0.01%	(0.01)	0.00%	(2.06)	-0.01%	(20.03)	-0.01%	(0.01)	-0.01%	(0.01)	-0.01%	-	0.00%	(0.00)	-0.01%	(0.00)	-0.01%	(751.26)	-0.01%
Other Current Liabilities (for Investments)	(158)	0.00%	(105)	0.00%	(0.99)	0.00%	(0.85)	0.00%	(4,529.12)	-13.1%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.02)	0.00%	(0.07)	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(14,016.98)	-0.21%		
Sub Total (B)	16,050.74	4.22%	1,622.95	1.40%	145.28	2.11%	339.30	3.71%	(11,878.19)	-33.1%	(10.30)	-0.23%	(41.0)	-1.92%	28.81	19.07%	172.08	1.09%	1,233.65	0.80%	(0.01)	-0.01%	0.00%	0.00%	(0.53)	-7.29%	24.54	91.55%	1,52,932.29	2.20%		
Other Investments (<=25%)																																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	11.87	0.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15,561.14	0.23%
Infrastructure Bonds	14,358.42	3.65%	-	0.00%	-	0.00%	219.51	2.39%	-	0.00%	219.51	3.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	28,644.20	0.41%
Equity	-	0.00%	5,689.94	4.81%	-	0.00%	69.23	0.75%	-	0.00%	132.48	2.26%	6.43	2.99%	-	0.00%	106.04	0.67%	16,514.43	10.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,75,652.24	2.50%
Mutual Funds	-	0.00%	11,709.36	9.91%	-	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%	1,85,411.06	2.68%
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%	-	0.00%
Sub Total (C)	14,358.42	3.65%	17,399.30	14.72%	-	0.00%	305.62	3.27%	-	0.00%	352.00	6.00%	6.43	2.99%	-	0.00%	106.04	0.67%	16,314.43	10.60%	-	0.00%	-	0.00%								