

Portfolio (SIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.									
	EQUITY FUND	GROWTH FUND	BOND FUND	BALANCED FUND	MONEY MARKET FUND	EQUITY PENSION FUND	BOND PENSION FUND	GROWTH PENSION FUND	BALANCED PENSION FUND	
PARTICULARS	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULFPN-D111	ULIF0040451205BALANCEDFN-D111	ULIF0050510206MONYMKT-FND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDFN-D111	ULIF008150207PEGRWTHFND111	ULIF009210207PERALANFND111	
Opening Balance (Market Value)	344,777.95	117,977.18	104,062.75	23,163.36	21,640.39	150,911.82	73,549.85	89,545.66	24,791.63	
Add: Inflow during the Quarter	8,270.69	1,415.99	4,038.61	880.83	24,736.66	2,072.25	1,805.11	830.09	651.29	
Increase/(Decrease) value of Inv (Net)	(2,984.05)	(490.82)	1,913.16	195.86	97.28	(786.68)	1,099.09	(312.38)	321.96	
Less: Outflow during the Quarter	20,598.13	7,993.23	6,445.74	1,136.10	41,758.86	10,007.34	4,608.68	4,391.21	929.87	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	329,466.46	110,909.16	103,568.77	23,103.95	4,709.40	142,190.05	72,445.38	83,672.16	24,835.00	

INVESTMENT OF UNIT FUND	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND			
	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULFPN-D111	ULIF0040451205BALANCEDFN-D111	ULIF0050510206MONYMKT-FND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDFN-D111	ULIF008150207PEGRWTHFND111	ULIF009210207PERALANFND111	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																				
Govt. Bonds	-	0.00%	2,219.88	2.00%	18,291.20	17.66%	-	0.00%	15.67	0.33%	-	0.00%	17,006.31	23.47%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	2,814.18	2.54%	28,361.05	27.38%	1,706.01	7.38%	-	0.00%	-	0.00%	20,272.70	27.98%	16.55	0.02%	2,817.11	11.34%	-	0.00%
Infrastructure Bonds	-	0.00%	7,649.19	6.90%	21,499.13	20.76%	3,922.93	16.98%	-	0.00%	-	0.00%	12,292.32	16.97%	2,204.12	2.63%	3,526.38	14.20%	-	0.00%
Equity	298,006.21	90.45%	71,922.63	64.85%	-	0.00%	10,475.02	45.34%	-	0.00%	133,012.22	93.55%	-	0.00%	53,996.49	64.53%	11,213.39	45.15%	-	0.00%
Money Market	4,593.45	1.39%	8,479.49	7.65%	9,924.26	9.58%	4,780.87	20.73%	4,263.33	90.53%	707.80	0.55%	4,205.79	5.75%	16,411.24	19.61%	5,817.63	20.20%	-	0.00%
Mutual funds	10,529.70	3.20%	2,668.05	2.41%	3,644.15	3.52%	4.26	0.02%	0.09	0.00%	3,199.40	2.25%	2,596.12	3.58%	2,110.55	2.52%	7.40	0.03%	-	0.00%
Deposit with Banks	-	0.00%	8,500.00	7.66%	16,479.00	15.91%	495.00	2.14%	-	0.00%	-	0.00%	11,705.00	16.16%	4,000.00	4.78%	495.00	1.99%	-	0.00%
Sub Total (A)	313,129.35	95.04%	104,253.41	94.00%	98,198.79	94.82%	21,392.08	92.59%	4,279.09	90.86%	136,999.42	96.35%	70,078.24	96.73%	78,738.94	94.10%	23,076.92	92.92%		
Current Assets:																				
Accrued Interest	2.02	0.00%	1,395.48	1.26%	3,405.44	3.29%	244.91	1.06%	2.51	0.05%	0.35	0.00%	2,525.77	3.49%	410.78	0.49%	254.05	1.02%	-	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%
Dividend Receivable	1,469.30	0.45%	438.49	0.40%	-	0.00%	57.70	0.25%	-	0.00%	660.43	0.46%	-	0.00%	346.70	0.42%	61.96	0.25%	-	0.00%
Receivable for Sale of Investments	2,318.28	0.70%	2,646.32	2.39%	5,111.18	0.49%	69.32	0.30%	-	0.00%	1,201.57	0.85%	0.00	0.00%	2,205.65	2.64%	69.32	0.28%	-	0.00%
Other Current Assets (for Investments)	(0.11)	0.00%	0.36	0.00%	(0.02)	0.00%	0.07	0.00%	428.14	9.99%	0.25	0.00%	(0.18)	0.00%	0.43	0.00%	2.01	0.01%	-	0.00%
Less: Current Liabilities																				
Payable for Investments	(5,295.50)	-1.61%	(1,265.40)	-1.14%	-	0.00%	(157.84)	-0.68%	(0.00)	0.00%	(3,809.88)	-2.68%	(1,575.06)	-2.17%	(1,038.01)	-1.24%	(157.84)	-0.64%	-	0.00%
Other Current Liabilities	(334.32)	-0.10%	(131.00)	-0.12%	(60.61)	-0.06%	(7.12)	-0.03%	(0.28)	-0.01%	(245.12)	-0.17%	(97.23)	-0.13%	(58.32)	-0.07%	(2.10)	-0.01%	-	0.00%
Sub Total (B)	(1,846.90)	-0.56%	3,084.24	2.78%	3,855.98	3.72%	207.05	0.90%	430.37	9.14%	(2,192.40)	-1.54%	653.30	1.10%	1,869.54	2.23%	227.41	0.92%		
Other Investments (<=25%)																				
Corporate Bonds	-	0.00%	-	0.00%	1,513.74	1.46%	1,009.16	4.37%	-	0.00%	-	0.00%	1,513.74	2.09%	-	0.00%	1,009.16	4.06%	-	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	18,176.03	5.52%	3,571.51	3.22%	-	0.00%	495.65	2.15%	-	0.00%	7,381.45	5.19%	-	0.00%	3,063.98	3.66%	521.51	2.10%	-	0.00%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	1.98	0.00%	-	0.00%	0.26	0.00%	-	0.00%	0.01	0.00%	1.50	0.00%	0.10	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	18,178.01	5.52%	3,571.51	3.22%	1,514.00	1.46%	1,504.81	6.51%	0.01	0.00%	7,383.04	5.19%	1,513.84	2.09%	3,063.98	3.66%	1,530.67	6.16%		
Total (A) + (B) + (C)	329,466.46	100.00%	110,909.16	100.00%	103,568.77	100.00%	23,103.95	100.00%	4,709.40	100.00%	142,190.05	100.00%	72,445.38	100.00%	83,672.16	100.00%	24,835.00	100.00%		
Fund Carried Forward (as per LB 2)																				

Note:

1. All Investments to be shown at Market Value.

DATE:

M N Rao
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 LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											INDEX FUND
	EQUITY OPTIMISER FUND	EQUITY OPTIMISER PENSION FUND	EQUITY ELITE FUND	EQUITY ELITE II FUND	MONEY MARKET PENSION FUND	FLEXI PROTECT FUND	FLEXI PROTECT (SERIES II) FUND	GROUP BALANCED PLUS FUND	GROUP DEBT PLUS FUND	GROUP GROWTH PLUS FUND		
PARTICULARS	ULIF010210108EQYOPTFND 111	ULIF011210108PEEQOPTFN D111	ULIF012250208EQYELTFN D111	ULIF0191002100QTELZFN D111	ULIF013200308PEMNVMT FND111	ULIF014080309FLEXPR2FND11 1	ULIF014080110FLEXPR2FND11 1	ULGF002160709GRPBAL+FN D111	ULGF003160709GRPDBT+FN D111	ULGF005250909GRPGRT+FN ND111	ULIF015070110INDEXULFN D111	
Opening Balance (Market Value)	350,004.91	95,824.56	5,511.81	6,145.11	995.05	452,540.21	232,502.82	4,787.51	3,429.76	3,029.41	74,109.49	
Add : Inflow during the Quarter	6,708.46	969.16	29.06	411.13	58.93	8,240.88	33,583.68	0.00	8.98	3.00	4,715.78	
Increase/(Decrease) value of Inv (Net)	(3,944.49)	(520.77)	(24.45)	15.75	17.49	(5,915.42)	(3,112.71)	75.74	69.47	23.18	(433.71)	
Less: Outflow during the Quarter	19,367.34	7,060.73	380.08	79.92	10.80	9,023.14	148.27	19.22	14.02	69.01	1,153.99	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	333,401.54	89,203.22	5,136.34	6,492.07	1,060.67	445,840.73	262,825.52	4,844.03	3,494.20	2,986.58	77,197.57	

INVESTMENT OF UNIT FUND	EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND		EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II) FUND		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND	
	ULIF010210108EQYOPTFND 111	ULIF011210108PEEQOPTFN D111	ULIF012250208EQYELTFN D111	ULIF0191002100QTELZFN D111	ULIF013200308PEMNVMT FND111	ULIF014080309FLEXPR2FND11 1	ULIF014080110FLEXPR2FND11 1	ULGF002160709GRPBAL+FN D111	ULGF003160709GRPDBT+FN D111	ULGF005250909GRPGRT+FN ND111	ULIF015070110INDEXULFN 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%)																						
Govt. Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	53,645.90	12.03%	20,397.56	7.76%	-	0.00%	316.40	9.06%	-	0.00%	-	0.00%
Corporate Bonds	63.96	0.02%	19.88	0.02%	-	0.00%	-	0.00%	-	0.00%	446.76	0.10%	887.27	0.34%	304.54	6.29%	224.15	6.41%	-	0.00%	-	0.00%
Infrastructure Bonds	12,722.46	3.82%	5,258.40	5.89%	-	0.00%	-	0.00%	-	0.00%	2,596.88	0.58%	-	0.00%	294.14	6.07%	582.85	16.68%	-	0.00%	-	0.00%
Equity	248,934.49	74.67%	65,641.10	73.59%	3,809.40	74.17%	4,838.88	74.54%	-	0.00%	229,949.86	51.58%	149,951.81	56.71%	1,114.20	23.00%	249.24	7.13%	1,441.30	48.26%	74,480.79	96.48%
Money Market	30,766.18	9.23%	7,099.31	7.96%	1,191.75	23.20%	1,444.71	22.25%	1,060.28	99.96%	124,171.35	27.85%	75,992.64	28.80%	3,009.39	62.13%	1,730.04	49.51%	1,445.48	48.40%	35.44	0.05%
Mutual funds	13,042.55	3.91%	3,139.52	3.52%	0.63	0.01%	0.26	0.00%	-	0.00%	19,351.51	4.34%	10,505.11	4.00%	0.34	0.01%	0.16	0.00%	0.16	0.01%	-	0.00%
Deposit with Banks	10,000.00	3.00%	2,500.00	2.80%	-	0.00%	-	0.00%	-	0.00%	3,207.00	0.72%	-	0.00%	-	0.00%	300.00	8.59%	-	0.00%	-	0.00%
Sub Total (A)	315,529.63	94.64%	83,658.21	93.78%	5,001.77	97.38%	6,283.86	96.79%	1,060.28	99.96%	433,369.26	97.20%	256,534.40	97.61%	4,722.61	97.49%	3,402.85	97.99%	2,886.94	96.66%	74,516.23	96.53%
Current Assets:																						
Accrued Interest	1,305.10	0.39%	320.74	0.36%	0.52	0.01%	0.63	0.01%	0.44	0.04%	1,611.98	0.36%	463.14	0.18%	20.48	0.42%	79.32	2.27%	0.63	0.02%	0.02	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%
Dividend Receivable	1,417.01	0.43%	422.28	0.47%	20.78	0.40%	25.95	0.40%	-	0.00%	1,167.84	0.26%	675.42	0.26%	5.97	0.12%	1.19	0.03%	8.22	0.28%	342.09	0.44%
Receivable for Sale of Investments	9,809.84	2.94%	2,579.69	2.89%	83.02	1.62%	46.15	0.71%	-	0.00%	750.62	0.17%	652.22	0.25%	86.01	1.78%	-	0.00%	70.59	2.36%	-	0.00%
Other Current Assets (for Investments)	0.75	0.00%	0.03	0.00%	0.02	0.00%	0.03	0.00%	(0.00)	0.00%	1.18	0.00%	0.64	0.00%	0.01	0.00%	0.00	0.00%	0.01	0.00%	38.70	0.05%
Less: Current Liabilities																						
Payable for Investments	(7,154.79)	-2.15%	(1,164.53)	-1.31%	(141.57)	-2.76%	(38.36)	-0.59%	(0.00)	0.00%	(3,553.27)	-0.80%	(3,378.30)	-1.29%	(132.14)	-2.73%	-	0.00%	(99.23)	-3.32%	0.00	0.00%
Other Current Liabilities	(313.71)	-0.09%	(141.35)	-0.16%	(20.84)	-0.41%	(1.45)	-0.02%	(0.06)	-0.01%	(325.25)	-0.07%	(43.45)	-0.02%	(0.29)	-0.01%	(0.10)	-0.01%	(0.83)	-0.03%	(5.98)	-0.01%
Sub Total (B)	5,064.20	1.52%	2,016.05	2.24%	(58.00)	-1.17%	32.94	0.51%	0.30	0.04%	(346.98)	-0.08%	(1,630.33)	-0.62%	(18.96)	-0.41%	88.32	2.30%	(20.66)	-0.69%	374.83	0.49%
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	12,807.72	3.84%	3,528.17	3.96%	192.65	3.75%	175.27	2.70%	-	0.00%	12,811.26	2.87%	7,918.00	3.01%	141.37	2.92%	11.03	0.32%	120.34	4.03%	2,306.51	2.99%
Money Market	-	0.00%	-	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%	7.11	0.00%	3.45	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	12,807.72	3.84%	3,528.17	3.96%	192.65	3.75%	175.27	2.70%	-	0.00%	12,818.38	2.88%	7,921.45	3.01%	141.37	2.92%	11.03	0.32%	120.34	4.03%	2,306.51	2.99%
Total (A) + (B) + (C)	333,401.54	100.00%	89,203.22	100.00%	5,136.34	100.00%	6,492.07	100.00%	1,060.67	100.00%	445,840.73	100.00%	262,825.52	100.00%	4,844.03	100.00%	3,494.20	100.00%	2,986.58	100.00%	77,197.57	100.00%

Note:
 1. All Investments to be shown at Market Value.

DATE:

M N Rao
 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 Par & Non Par Business
 2. Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
 3. Other Investments are as permitted as under Sec 27A(2) and 27B(3)

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

COMPANY NAME & CODE : SBI Life Insurance Company Ltd. (111)

STATEMENT AS ON: June 30, 2012

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

PART-B

Par / Non-Par

(In Lakhs)

Portfolio (SPIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.														TOTAL
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GPF-100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GPF970211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund		
PARTICULARS	ULIF017100110PINDEXFN D111	ULIF016070110TOP300- FND111	ULIF018100110PETF300FND 111	ULGF006300710GRGUNT-F ND111	ULIF021000910P/EMNGDFND 111	ULIF020060910DLYPROF1FND 111	ULIF020040311DLYPRO2FND 111	ULIF020010911DLYPRO3FND 111	ULIF022090211PECURNTF ND111	ULIF022090311RETGR1FN D111	ULIF02210611RETGR2FN D111	ULFG007100711GRPSHT +FND111	ULIF024110411DISCOPFN D111		
Opening Balance (Market Value)	9,330.35	45,089.29	43,292.04	2,211.41	24,430.38	152,471.27	68,585.85	87,877.41	1,037.08	17,836.99	8,197.44	16.13	7,138.55	2,646,815.42	
Add : Inflow during the Quarter	401.22	3,364.09	1,897.31	(0.01)	1,346.86	2,163.39	5,014.81	7,106.75	(0.00)	(0.51)	(0.00)	-	8,057.22	120,774.90	
Increase/(Decrease) value of Inv (Net)	(0.62)	278.77	357.21	60.45	(7.61)	(1,240.11)	(714.83)	(676.69)	16.10	522.91	214.26	0.30	194.17	(15,081.86)	
Less: Outflow during the Quarter	26.86	425.31	-	69.00	-	3,623.32	1,905.23	48.19	(0.00)	8.22	3.61	(0.00)	208.76	143,603.44	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,704.89	48,306.84	45,199.68	2,202.84	25,186.74	149,771.23	71,880.61	94,259.28	1,053.19	18,351.16	8,408.09	16.43	15,181.10	2,616,905.04	

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.														TOTAL FUND													
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GPF-100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GPF970211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund		Actual Inv.	% Actual												
	ULIF017100110PINDEXFN D111	ULIF016070110TOP300- FND111	ULIF018100110PETF300FND 111	ULGF006300710GRGUNT-F ND111	ULIF021000910P/EMNGDFND 111	ULIF020060910DLYPROF1FND 111	ULIF020040311DLYPRO2FND 111	ULIF020010911DLYPRO3FND 111	ULIF022090211PECURNTF ND111	ULIF022090311RETGR1FN D111	ULIF02210611RETGR2FN D111	ULFG007100711GRPSHT +FND111	ULIF024110411DISCOPFN D111		Actual Inv.	% Actual												
Approved Investments (>75%)																												
Govt. Bonds	-	0.00%	-	0.00%	451.64	20.50%	-	0.00%	15,974.44	10.67%	1,926.70	2.68%	512.99	0.54%	-	0.00%	11,000.23	60.49%	3,966.04	47.17%	-	0.00%	-	0.00%	145,824.95	5.57%		
Corporate Bonds	-	0.00%	-	0.00%	659.59	29.94%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	163.44	1.94%	-	0.00%	498.49	3.28%	-	0.00%	59,255.66	2.26%		
Infrastructure Bonds	-	0.00%	-	0.00%	894.52	40.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,613.06	14.24%	2,382.66	28.34%	-	0.00%	307.55	2.03%	78,746.59	3.01%		
Equity	9,336.53	96.20%	34,169.21	70.73%	32,277.16	71.41%	-	0.00%	22,108.88	87.79%	79,629.43	53.17%	49,959.16	69.50%	78,753.40	83.55%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,664,370.81	63.60%		
Money Market	69.70	0.72%	12,372.06	25.61%	11,228.05	24.84%	12.69	0.58%	2,092.01	8.31%	45,688.17	30.45%	14,335.30	20.08%	9,461.41	10.04%	1,052.84	99.97%	60.74	0.33%	9.81	0.12%	16.42	99.96%	93,611.48	3.60%		
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.75	0.01%	4,754.02	3.17%	2,572.05	3.58%	1,541.96	1.64%	-	0.00%	0.08	0.00%	0.55	0.01%	-	0.00%	14,210.86	0.54%		
Deposit with Banks	-	0.00%	-	0.00%	99.00	4.49%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,762.00	20.50%	1,497.00	17.80%	-	0.00%	-	0.00%	63,639.00	2.41%		
Sub Total (A)	9,406.23	96.92%	46,541.27	96.35%	43,505.20	96.25%	2,117.44	96.12%	24,204.64	96.10%	145,966.05	97.46%	68,893.21	95.84%	90,269.76	95.77%	1,052.84	99.97%	17,536.11	95.56%	8,019.49	95.38%	16.42	99.96%	15,016.89	98.92%	2,509,657.87	95.90%
Current Assets:																												
Accrued Interest	0.03	0.00%	0.86	0.00%	1.08	0.00%	85.91	3.90%	0.92	0.00%	293.30	0.20%	36.17	0.05%	10.62	0.01%	0.46	0.04%	816.49	4.45%	389.51	4.63%	0.01	0.04%	18.03	0.12%	13,697.69	0.52%
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%	0.00	0.00%
Dividend Receivable	42.73	0.44%	195.07	0.40%	185.07	0.41%	-	0.00%	114.34	0.45%	479.43	0.32%	268.11	0.37%	394.02	0.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8,802.10	0.34%
Receivable for Sale of Investments	-	0.00%	221.61	0.46%	221.61	0.49%	-	0.00%	202.65	0.80%	730.64	0.49%	1,570.50	2.18%	149.06	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	26,195.84	1.00%
Other Current Assets (for Investments)	7.47	0.08%	33.00	0.07%	61.79	0.14%	(0.00)	0.00%	13.84	0.05%	9.80	0.01%	(0.19)	0.00%	135.04	0.14%	(0.00)	0.00%	(0.06)	0.00%	(0.03)	0.00%	0.00	0.00%	147.42	0.97%	880.38	0.03%
Less: Current Liabilities																												
Payable for Investments	(39.95)	-0.41%	(315.68)	-0.65%	(284.71)	-0.63%	-	0.00%	(547.54)	-2.17%	(2,693.87)	-1.80%	(1,452.00)	-2.02%	(750.24)	-0.80%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(35,045.78)	-1.34%
Other Current Liabilities	(0.75)	-0.01%	(4.02)	-0.01%	(3.76)	-0.01%	(0.51)	-0.02%	(2.12)	-0.01%	(11.73)	-0.01%	(0.90)	-0.04%	(6.33)	-0.01%	(0.11)	-0.01%	(1.30)	-0.01%	(0.07)	-0.01%	(0.00)	-0.01%	(1.16)	-0.01%	(1,852.74)	-0.07%
Sub Total (B)	9.53	0.10%	130.84	0.27%	181.07	0.40%	85.40	3.88%	(217.52)	-0.87%	(1,191.43)	-0.80%	391.69	0.54%	(67.03)	-0.07%	0.35	0.03%	815.95	4.44%	388.60	4.62%	0.01	0.04%	164.29	1.08%	12,677.49	0.48%
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%	-	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%
Equity	289.13	2.98%	1,634.73	3.38%	1,513.40	3.35%	-	0.00%	1,200.01	4.76%	4,996.07	3.34%	2,595.71	3.61%	4,057.35	4.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	89,508.87	3.42%
Money Market	-	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%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.53	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15.03	0.00%
Sub Total (C)	289.13	2.98%	1,634.73	3.38%	1,513.40	3.35%	-	0.00%	1,200.01	4.76%	4,996.60	3.34%	2,595.71	3.61%	4,057.35	4.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	91,569.68	3.61%
Total (A) + (B) + (C)	9,704.89	100.00%	48,306.84	100.00%	45,199.68	100.00%	2,202.84	100.00%	25,186.74	100.00%	149,771.23	100.00%	71,880.61	100.00%	94,259.28	100.00%	1,053.19	100.00%	18,351.16	100.00%	8,408.09	100.00%	16.43	100.00%	15,181.10	100.00%	2,616,905.04	100.00%

Note: 1. All Investments to be shown at Market Value.

DATE:

M N Rao
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 Par & Non Par Business
2. Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted as under Sec 27(A) and 27(B)