

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

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

STATEMENT AS ON : September 30, 2012

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

PART-B

Par / Non-Par

(₹ in Lakhs)

Portfolio (SFIN)	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	ULIF002100105BONDULFFN D111	ULIF004051205BALANCFN D111	ULIF005010206MONYMKT ND111	ULIF006150107PEEQITYFND1 11	ULIF007160107PENBONF ND111	ULIF008150207PEGRWTHFND 111	ULIF009210207PEBALANFND 11	
Opening Balance (Market Value)	329,466.46	110,909.16	103,568.77	23,103.95	4,709.48	142,190.05	72,445.38	83,672.16	24,835.00	24,835.00
Add : Inflow during the Quarter	8,386.07	1,409.13	6,874.49	1,304.92	39,583.25	3,134.52	4,076.79	1,175.57	1,092.13	1,092.13
Increase/(Decrease) value of Inv (Net)	26,582.60	5,639.27	2,464.99	1,148.76	91.18	11,212.94	2,050.47	4,362.85	1,322.71	1,322.71
Less : Outflow during the Quarter	31,736.57	11,880.68	7,683.95	1,278.74	38,353.02	14,850.17	5,330.66	9,697.69	1,292.26	1,292.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	332,698.57	106,076.88	105,224.30	24,276.89	6,030.89	141,687.34	73,241.98	79,512.90	25,957.58	25,957.58

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	ULIF002100105BONDULFFN D111	ULIF004051205BALANCFN D111	ULIF005010206MONYMKT ND111	ULIF006150107PEEQITYFND1 11	ULIF007160107PENBONF ND111	ULIF008150207PEGRWTHFND 111	ULIF009210207PEBALANFND 11										
	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%	4,731.12	4.46%	31,442.63	29.88%	-	0.00%	-	0.00%	-	0.00%	15,676.97	21.40%	6,249.06	7.86%	-	0.00%	
Corporate Bonds	-	0.00%	2,888.35	2.72%	32,482.81	30.87%	1,744.02	7.18%	-	0.00%	-	0.00%	23,047.30	31.47%	16.72	0.02%	2,875.76	11.08%	
Infrastructure Bonds	-	0.00%	5,696.50	5.37%	17,403.53	16.54%	3,959.90	16.31%	-	0.00%	-	0.00%	16,679.63	22.77%	2,255.29	2.84%	3,558.08	13.71%	
Equity	315,487.00	94.83%	70,620.99	66.58%	-	0.00%	11,122.10	45.81%	-	0.00%	132,317.03	93.39%	-	0.00%	52,599.79	66.15%	11,772.06	45.35%	
Money Market	657.98	0.20%	4,578.79	4.29%	519.31	0.49%	5,441.10	22.41%	5,263.95	87.20%	3,331.94	2.35%	3,664.41	5.00%	11,366.26	14.29%	5,680.62	21.88%	
Mutual funds	1,030.05	0.31%	1,107.49	1.04%	4.23	0.00%	-	0.00%	-	0.00%	1,003.42	0.71%	3.18	0.00%	902.77	1.14%	-	0.00%	
Deposit with Banks	-	0.00%	8,500.00	8.01%	15,979.00	15.19%	495.00	2.04%	-	0.00%	-	0.00%	12,205.00	16.66%	2,500.00	3.14%	495.00	1.91%	
Sub Total (A)	317,175.02	95.33%	100,143.25	94.39%	97,811.51	92.97%	22,762.12	93.75%	5,263.95	87.28%	136,652.38	96.45%	67,978.49	92.81%	75,889.90	95.44%	24,381.52	93.93%	
Current Assets:																			
Accrued Interest	0.00	0.00%	1,338.31	1.26%	4,277.35	4.06%	350.57	1.44%	0.00	0.00%	2.20	0.00%	3,032.80	4.14%	212.53	0.27%	400.41	1.54%	
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%	
Dividend Receivable	89.12	0.03%	25.52	0.02%	-	0.00%	6.17	0.03%	-	0.00%	38.15	0.03%	-	0.00%	20.39	0.03%	6.27	0.02%	
Receivable for Sale of Investments	5,455.21	1.64%	2,999.96	2.83%	4,673.66	4.44%	64.52	0.27%	-	0.00%	399.72	0.28%	2,935.74	4.01%	2,226.98	2.80%	64.52	0.25%	
Other Current Assets (for Investments)	0.56	0.00%	0.53	0.00%	1,004.54	0.95%	0.06	0.00%	767.34	12.72%	0.50	0.00%	(0.01)	0.00%	0.13	0.00%	0.05	0.00%	
Less: Current Liabilities																			
Payable for Investments	(5,764.51)	-1.73%	(1,962.49)	-1.85%	(4,086.30)	-3.88%	(238.01)	-0.98%	(0.00)	0.00%	(1,122.20)	-0.79%	(2,116.46)	-2.89%	(2,061.84)	-2.59%	(238.01)	-0.92%	
Other Current Liabilities	(595.20)	-0.18%	(260.44)	-0.25%	(12.20)	-0.01%	(14.27)	-0.06%	(0.40)	-0.01%	(323.48)	-0.23%	(124.33)	-0.17%	(185.17)	-0.23%	(13.54)	-0.05%	
Sub Total (B)	(814.82)	-0.24%	2,141.39	2.02%	5,857.05	5.57%	169.04	0.70%	766.94	12.72%	(1,805.10)	-0.71%	3,727.75	5.09%	213.02	0.27%	219.70	0.85%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	1,535.74	1.46%	1,023.83	4.22%	-	0.00%	-	0.00%	1,535.74	2.10%	-	0.00%	1,023.83	3.94%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	16,338.37	4.91%	3,812.24	3.59%	-	0.00%	323.90	1.33%	-	0.00%	6,040.06	4.26%	-	0.00%	3,409.97	4.29%	332.53	1.28%	
Money Market	-	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%	
Sub Total (C)	16,338.37	4.91%	3,812.24	3.59%	1,535.74	1.46%	1,347.73	5.55%	-	0.00%	6,040.06	4.26%	1,535.74	2.10%	3,409.97	4.29%	1,356.36	5.23%	
Total (A) + (B) + (C)	332,698.57	100.00%	106,076.88	100.00%	105,224.30	100.00%	24,276.89	100.00%	6,030.89	100.00%	141,687.34	100.00%	73,241.98	100.00%	79,512.90	100.00%	25,957.58	100.00%	

Notes:

1. All Investments to be shown at Market Value.

DATE:

Atanu Sen
MD & CEO

Note:

1. The aggregate of all the above segregated Units- Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business
2. Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																							
	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			
PARTICULARS	ULIF010210108EQTYOPTFN D111	ULIF011210108PEEQOPTFN 111	ULIF012250208EQTYELTFND 111	ULIF019100210EQTELZFN D111	ULIF013200308PEPNMNY TFND111	ULIF014000309FLEXPR1FND 111	ULIF014000110FLEXPR2FND 111	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDBT+ FND 111	ULGF005250909GRPRGT+ FND111	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		
Opening Balance (Market Value)	333,401.54		89,203.22		5,136.34		6,492.07		1,000.67		445,840.73		262,825.52		4,844.03		3,494.20		2,986.58		77,197.57			
Add : Inflow during the Quarter	7,988.71		1,546.00		25.40		152.62		453.22		5,314.73		33,054.67		136.80		134.79		136.80		(0.03)		6,193.16	
Increase/(Decrease) value of Inv (Net)	19,072.95		5,311.61		340.95		456.63		18.89		24,421.97		16,149.50		203.73		116.13		172.66		6,154.35			
Less : Outflow during the Quarter	30,792.60		10,848.94		343.22		162.35		12.70		13,235.44		382.77		142.35		28.79		99.46		1,085.45			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	329,480.60		85,211.89		5,159.47		7,239.58		1,219.46		462,341.99		311,646.91		5,042.20		3,716.34		3,059.75		88,459.63			
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			
	ULIF010210108EQTYOPTFN D111	ULIF011210108PEEQOPTFN 111	ULIF012250208EQTYELTFND 111	ULIF019100210EQTELZFN D111	ULIF013200308PEPNMNY TFND111	ULIF014000309FLEXPR1FND 111	ULIF014000110FLEXPR2FND 111	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDBT+ FND 111	ULGF005250909GRPRGT+ FND111	ULIF015070110INDEXULFN D111													
Approved Investments (>=75%)																								
Govt. Bonds	4,999.25	1.52%	6,249.06	7.33%	501.66	9.72%	501.66	6.93%	-	0.00%	54,000.35	11.68%	20,498.25	6.58%	-	0.00%	503.40	13.55%	-	0.00%	-	0.00%		
Corporate Bonds	64.63	0.02%	20.09	0.02%	-	0.00%	-	0.00%	-	0.00%	559.01	0.12%	929.46	0.30%	710.79	14.10%	783.56	21.08%	202.17	6.61%	-	0.00%		
Infrastructure Bonds	9,864.39	2.99%	3,337.82	3.92%	-	0.00%	-	0.00%	-	0.00%	2,672.93	0.58%	-	0.00%	657.01	13.03%	592.14	15.93%	153.67	5.02%	-	0.00%		
Equity	254,057.11	77.11%	66,262.64	77.76%	3,903.91	75.66%	5,301.39	73.23%	-	0.00%	280,461.63	60.66%	207,965.73	66.73%	1,087.00	21.56%	256.49	6.90%	1,379.17	45.07%	85,992.53	97.11%		
Money Market	35,576.50	11.10%	6,072.92	7.13%	521.38	10.11%	1,171.15	16.10%	1,218.12	99.89%	101,153.14	21.80%	70,245.78	22.54%	2,205.14	43.73%	1,146.52	30.85%	1,218.96	39.84%	195.61	0.22%		
Mutual Funds	4,052.94	1.23%	2.22	0.00%	-	0.00%	-	0.00%	-	0.00%	5,560.48	1.20%	2,543.85	0.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Deposit with Banks	7,500.00	2.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,207.00	0.69%	-	0.00%	200.00	3.97%	350.00	9.42%	-	0.00%	-	0.00%		
Sub Total (A)	317,114.81	96.25%	81,944.75	96.17%	4,926.95	95.49%	6,974.20	96.33%	1,218.12	99.89%	447,614.54	96.81%	302,183.07	96.96%	4,859.94	96.39%	3,632.12	97.73%	2,953.97	96.54%	86,088.14	97.32%		
Current Assets:																								
Accrued Interest	499.39	0.15%	160.63	0.19%	11.31	0.22%	11.74	0.16%	0.77	0.06%	2,276.03	0.49%	559.09	0.18%	51.95	1.03%	71.76	1.93%	6.66	0.22%	0.13	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	94.95	0.03%	22.86	0.03%	1.67	0.03%	2.02	0.03%	-	0.00%	74.56	0.02%	66.66	0.02%	0.39	0.01%	0.19	0.01%	0.32	0.01%	5.02	0.06%		
Receivable for Sale of Investments	11,417.63	3.47%	3,178.91	3.73%	70.58	1.37%	64.94	0.90%	-	0.00%	(0.00)	0.00%	0.00	0.00%	32.67	0.65%	-	0.00%	24.98	0.82%	1,671.11	1.89%		
Other Current Assets (for Investments)	2.08	0.00%	0.50	0.00%	0.01	0.00%	29.20	0.40%	0.62	0.05%	0.44	0.00%	0.94	0.00%	(0.00)	0.00%	0.01	0.00%	(0.00)	0.00%	117.34	0.13%		
Less: Current Liabilities																								
Payable for Investments	(12,508.58)	-3.80%	(3,674.17)	-4.31%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(1,384.79)	-0.30%	(1,951.65)	-0.63%	0.00	0.00%	-	0.00%	(0.00)	0.00%	(1,795.09)	-2.03%		
Other Current Liabilities	(681.57)	-0.21%	(292.21)	-0.24%	(0.02)	-0.02%	(0.87)	-0.01%	(0.05)	0.00%	(293.58)	-0.06%	(68.93)	-0.02%	(0.34)	-0.01%	(0.26)	-0.01%	(2.11)	-0.07%	(10.18)	-0.01%		
Sub Total (B)	(1,176.10)	-0.36%	(513.48)	-0.60%	82.75	1.60%	107.04	1.48%	1.35	0.11%	672.67	0.15%	(1,393.90)	-0.45%	84.67	1.68%	71.70	1.93%	29.85	0.98%	33.42	0.04%		
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	13,541.89	4.11%	3,780.61	4.44%	149.76	2.90%	158.34	2.19%	-	0.00%	14,054.79	3.04%	10,857.74	3.48%	97.60	1.94%	12.52	0.34%	75.93	2.48%	2,338.07	2.64%		
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%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Sub Total (C)	13,541.89	4.11%	3,780.61	4.44%	149.76	2.90%	158.34	2.19%	-	0.00%	14,054.79	3.04%	10,857.74	3.48%	97.60	1.94%	12.52	0.34%	75.93	2.48%	2,338.07	2.64%		
Total (A) + (B) + (C)	329,480.60	100.00%	85,211.89	100.00%	5,159.47	100.00%	7,239.58	100.00%	1,219.46	100.00%	462,341.99	100.00%	311,646.91	100.00%	5,042.20	100.00%	3,716.34	100.00%	3,059.75	100.00%	88,459.63	100.00%		

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

DATE:

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. Other Investments are as permitted as under Sec 27A(2) and 27B(3)

Atanu Sen
 MD & CEO

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS
 COMPANY NAME & CODE - SBI Life Insurance Company Ltd. (111)
 STATEMENT AS ON : September 30, 2012

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

PART-B

Par / Non-Par

(₹ in Lakhs)

Portfolio (SFIN)	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	GPF070211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund	TOTAL FUND																
PARTICULARS	ULIF017180110PEINDEXFN D111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FN D111	ULGF006300710GRGUNT-F ND111	ULIF021080910P/EMNGDF ND111	ULIF020060910DLYPRO1FN D111	ULIF020040311DLYPRO2FN D111	ULIF020010911DLYPRO3FN D111	ULIF022090211PEGURNTF ND111	ULIF023090311RETGR1FN D111	ULIF023210611RETGR2FN D111	ULGF007180711GRPSHT-FND111	ULIF024110411DISCOPFN D111	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual			
Opening Balance (Market 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	15,181.18	2,616,905.04																
Add : Inflow during the Quarter	793.98	4,763.83	5,204.00	(0.01)	1,539.74	1,281.02	8,411.90	12,763.23	0.00	(1.09)	4.68	(0.00)	4,398.98	161,007.18																
Increase/(Decrease) value of Inv (Net)	838.03	3,318.39	3,360.22	72.91	1,951.91	8,190.82	4,920.39	7,190.20	16.01	380.84	221.78	0.29	360.59	158,117.51																
Less : Outflow during the Quarter	60.69	478.68	780.94	76.56	510.09	315.66	2,375.85	54.34	0.00	5.26	4.85	1.15	927.76	184,829.66																
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,276.21	55,910.37	52,982.96	2,199.18	28,168.29	158,927.41	82,837.05	114,158.37	1,069.19	18,725.65	8,629.71	15.56	19,012.99	2,751,200.07																
INVESTMENT OF UNIT FUND	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%)																														
Govt. Bonds	-	0.00%	-	0.00%	-	0.00%	436.30	19.84%	-	0.00%	22,750.81	14.32%	1,940.00	2.34%	515.00	0.45%	-	0.00%	11,469.44	61.25%	4,194.23	48.60%	-	0.00%	-	0.00%	186,659.18	6.78%		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	674.08	30.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	163.01	1.89%	-	0.00%	2,007.63	10.56%	69,169.39	2.51%		
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	915.42	41.63%	-	0.00%	-	0.00%	-	0.00%	2,740.10	14.63%	2,445.12	28.33%	-	0.00%	2,932.68	15.42%	-	0.00%	2,932.68	15.42%	75,864.21	2.76%		
Equity	10,944.95	97.06%	39,246.83	70.20%	37,552.03	70.88%	-	0.00%	24,063.26	85.43%	100,822.17	63.44%	68,673.35	82.90%	100,064.75	87.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,881,853.90	68.40%		
Money Market	35.80	0.32%	16,310.47	29.17%	15,203.30	28.69%	9.63	0.44%	3,076.11	10.92%	30,345.67	19.09%	8,090.91	9.77%	8,121.97	7.11%	1,068.64	99.95%	35.82	0.19%	11.83	0.14%	15.55	99.94%	13,843.90	72.81%	357,101.18	12.98%		
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,019.73	1.27%	1,005.83	1.21%	1,012.51	0.89%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	29,248.70	0.74%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	99.00	4.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,762.00	20.09%	1,497.00	17.35%	-	0.00%	-	0.00%	56,789.00	2.06%		
Sub Total	(A)	10,980.76	97.38%	55,557.29	99.37%	52,755.33	99.57%	2,134.42	97.06%	27,139.37	96.35%	155,938.38	98.12%	79,710.09	96.23%	109,714.23	96.11%	1,068.64	99.95%	18,007.35	96.16%	8,311.18	96.31%	15.55	99.94%	18,784.21	98.80%	2,647,685.56	96.24%	
Current Assets																														
Accrued Interest	0.02	0.00%	3.73	0.01%	2.58	0.00%	65.44	2.98%	2.04	0.01%	661.46	0.42%	79.02	0.10%	22.83	0.02%	0.71	0.07%	721.18	3.85%	319.46	3.70%	0.01	0.07%	180.12	0.95%	15,322.23	0.56%		
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	0.00%		
Dividend Receivable	6.42	0.06%	18.93	0.03%	17.91	0.03%	-	0.00%	13.95	0.05%	45.81	0.03%	26.65	0.03%	36.19	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	665.22	0.02%		
Receivable for Sale of Investments	215.11	1.91%	298.52	0.53%	298.52	0.56%	-	0.00%	-	0.00%	893.98	0.56%	156.54	0.19%	377.25	0.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	37,521.05	1.36%		
Other Current Assets (for Investments)	0.49	0.00%	77.28	0.14%	38.21	0.07%	(0.01)	0.00%	6.76	0.02%	31.37	0.02%	94.24	0.11%	402.09	0.35%	(0.00)	0.00%	0.00	0.00%	0.02	0.00%	(0.00)	0.00%	50.14	0.26%	2,625.45	0.10%		
Less Current Liabilities																														
Payable for Investments	(223.39)	-1.98%	(1,264.13)	-2.26%	(1,264.13)	-2.39%	-	0.00%	(152.25)	-0.54%	(3,513.37)	-2.21%	(302.00)	-0.36%	(1,463.36)	-1.33%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(45,769.71)	-1.66%		
Other Current Liabilities	(1.30)	-0.01%	(7.20)	-0.01%	(6.83)	-0.01%	(0.68)	-0.03%	(3.56)	-0.01%	(15.11)	-0.01%	(8.05)	-0.01%	(10.72)	-0.01%	(0.16)	-0.01%	(2.89)	-0.02%	(0.95)	-0.01%	(0.00)	-0.01%	(1.48)	-0.01%	(2,848.87)	-0.10%		
Sub Total	(B)	(2.65)	-0.02%	(872.87)	-1.56%	(913.73)	-1.72%	64.75	2.94%	(133.86)	-0.47%	(1,895.86)	-1.19%	46.40	0.06%	681.28	0.60%	0.55	0.05%	718.29	3.84%	318.53	3.69%	0.01	0.06%	228.78	1.20%	7,515.37	0.27%	
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%	5,119.14	0.19%
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	298.10	2.64%	1,225.95	2.19%	1,141.36	2.15%	-	0.00%	1,161.98	4.13%	4,884.89	3.07%	3,080.56	3.72%	3,762.86	3.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	90,880.01	3.30%		
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%	-	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%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total	(C)	298.10	2.64%	1,225.95	2.19%	1,141.36	2.15%	-	0.00%	1,161.98	4.13%	4,884.89	3.07%	3,080.56	3.72%	3,762.86	3.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	95,999.15	3.49%	
Total (A) + (B) + (C)		11,276.21	100.00%	55,910.37	100.00%	52,982.96	100.00%	2,199.18	100.00%	28,168.29	100.00%	158,927.41	100.00%	82,837.05	100.00%	114,158.37	100.00%	1,069.19	100.00%	18,725.65	100.00%	8,629.71	100.00%	15.56	100.00%	19,012.99	100.00%	2,751,200.07	100.00%	

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

DATE:

Atanu Sen
 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. Other Investments are as permitted as under Sec 27A(2) and 27B(3)