

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	ULIF002141105GROWTH-FND111	ULIF002100105BONDULFPN-D111	ULIF004051205BALANCEDFN-D111	ULIF005010206MONEYMKT-FND111	ULIF006150107PEEQITYFND-111	ULIF007160107PENBONDN-D111	ULIF008150207PEGROWTHFND-111	ULIF009210207PERALANFND-111	
Opening Balance (Market Value)	332,698.57	106,076.88	105,224.30	24,278.89	6,030.89	141,687.34	73,241.98	79,512.90	25,957.58	
Add : Inflow during the Quarter	9,826.73	1,604.52	11,464.19	1,693.50	12,225.17	1,968.39	3,150.26	857.48	688.09	
Increase/(Decrease) value of Inv (Net)	12,409.52	2,793.49	1,689.97	510.17	52.03	5,900.64	1,527.41	2,468.55	665.76	
Less : Outflow during the Quarter	42,462.67	15,099.29	9,707.25	1,573.95	13,463.46	19,568.60	6,593.95	12,688.41	1,940.21	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	312,472.15	95,375.61	108,671.11	24,908.62	4,844.63	129,987.78	71,325.69	78,150.52	25,371.22	

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	ULIF002141105GROWTH-FND111	ULIF002100105BONDULFPN-D111	ULIF004051205BALANCEDFN-D111	ULIF005010206MONEYMKT-FND111	ULIF006150107PEEQITYFND-111	ULIF007160107PENBONDN-D111	ULIF008150207PEGROWTHFND-111	ULIF009210207PERALANFND-111									
	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%	7,075.88	7.42%	44,791.68	41.22%	1,002.43	4.02%	-	0.00%	-	0.00%	27,476.47	38.52%	7,796.08	11.11%	1,002.43	3.95%
Corporate Bonds	-	0.00%	2,918.41	3.06%	16,320.90	15.02%	1,254.80	5.04%	-	0.00%	-	0.00%	10,169.52	14.26%	16.69	0.02%	1,886.56	7.44%
Infrastructure Bonds	-	0.00%	5,695.25	5.97%	22,284.64	20.51%	5,172.93	20.77%	-	0.00%	-	0.00%	15,860.60	22.24%	2,308.89	3.29%	3,874.11	15.27%
Equity	292,176.04	93.50%	62,416.04	65.44%	-	0.00%	12,114.95	48.64%	-	0.00%	121,793.05	93.70%	-	0.00%	45,976.24	65.54%	12,410.64	48.92%
Money Market	2,165.41	0.69%	4,109.16	4.31%	1,202.91	1.11%	2,953.09	11.86%	4,123.84	85.12%	94.38	0.07%	1,199.53	1.68%	8,735.50	12.45%	4,104.81	16.18%
Mutual funds	1.73	0.00%	-	0.00%	0.47	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	8,500.00	8.91%	15,979.00	14.70%	495.00	1.99%	-	0.00%	-	0.00%	12,205.00	17.11%	2,500.00	3.56%	495.00	1.95%
Sub Total (A)	294,343.17	94.20%	90,714.74	95.11%	100,579.61	92.55%	22,993.20	92.31%	4,123.84	85.12%	121,887.42	93.77%	66,911.12	93.81%	67,333.41	95.98%	23,773.54	93.70%
Current Assets:																		
Accrued Interest	0.48	0.00%	1,522.92	1.60%	4,987.66	4.59%	430.96	1.73%	0.07	0.00%	0.02	0.00%	3,818.98	5.35%	173.41	0.25%	376.34	1.48%
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	129.05	0.04%	31.46	0.03%	-	0.00%	7.85	0.03%	-	0.00%	53.13	0.04%	-	0.00%	22.99	0.03%	8.00	0.03%
Receivable for Sale of Investments	2,181.68	0.70%	724.22	0.76%	1,594.29	1.47%	101.56	0.41%	-	0.00%	1,542.69	1.19%	0.00	0.00%	635.10	0.91%	101.56	0.40%
Other Current Assets (for Investments)	0.44	0.00%	0.16	0.00%	2,134.28	1.96%	250.09	1.00%	720.79	14.88%	0.30	0.00%	125.25	0.18%	0.22	0.00%	(0.01)	0.00%
Less: Current Liabilities																		
Payable for Investments	(2,782.69)	-0.99%	(187.08)	-0.20%	(2,146.38)	-1.98%	(336.58)	-1.35%	(0.00)	0.00%	(743.94)	-0.57%	(1,052.10)	-1.48%	(194.83)	-0.28%	(336.58)	-1.33%
Other Current Liabilities	(1,410.34)	-0.45%	(347.90)	-0.36%	(6.98)	-0.01%	(1.02)	0.00%	(0.07)	0.00%	(697.79)	-0.54%	(4.20)	-0.01%	(306.84)	-0.44%	(22.02)	-0.09%
Sub Total (B)	(1,801.50)	-0.60%	1,743.79	1.83%	6,564.87	6.04%	452.87	1.82%	720.70	14.88%	134.42	0.12%	2,887.94	4.05%	338.66	0.47%	127.30	0.50%
Other Investments (~25%)																		
Corporate Bonds	-	0.00%	-	0.00%	1,526.64	1.40%	1,017.76	4.09%	-	0.00%	-	0.00%	1,526.64	2.14%	-	0.00%	1,017.76	4.01%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	20,010.36	6.40%	2,917.08	3.06%	-	0.00%	444.79	1.79%	-	0.00%	7,945.94	6.11%	-	0.00%	2,487.06	3.55%	452.63	1.78%
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)	20,010.36	6.40%	2,917.08	3.06%	1,526.64	1.40%	1,462.55	5.87%	-	0.00%	7,945.94	6.11%	1,526.64	2.14%	2,487.06	3.55%	1,470.39	5.80%
Total (A) + (B) + (C)	312,472.15	100.00%	95,375.61	100.00%	108,671.11	100.00%	24,908.62	100.00%	4,844.63	100.00%	129,987.78	100.00%	71,325.69	100.00%	78,150.52	100.00%	25,371.22	100.00%
Fund Carried Forward (as per LB 2)																		

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. 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)

Portfolio (SPIN)	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	ULIF010210108EQYOPTFND11	ULIF011210108PEQOPTFN D111	ULIF01250208EQYELT FN D111	ULIF019100210EQTELZFN D111	ULIF013200308PEMNVMT FND111	ULIF014000309FLXPRFND11	ULIF014000110FLXPR2FND11	ULGF002160709GRPAL+FN D111	ULGF003160709GRPDBT+FN D111	ULGF005250909GRPRT+FN D111	ULIF015070110INDEXULFND111	
Opening Balance (Market 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	3,099.75	88,456.63	
Add : Inflow during the Quarter	7,786.70	1,028.95	42.11	1,265.30	(58.83)	3,542.28	10,107.22	-	21.00	0.00	10,664.77	
Increase/(Decrease) value of Inv (Net)	9,291.01	2,673.20	189.08	310.86	21.38	12,742.21	9,116.52	186.52	102.08	133.93	2,405.52	
Less: Outflow during the Quarter	37,480.41	12,744.12	435.65	99.96	15.21	26,060.96	362.31	247.49	111.11	67.10	1,508.25	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	309,077.90	76,169.92	4,755.02	8,715.77	1,166.80	452,565.51	330,508.35	4,981.23	3,828.31	3,106.50	99,421.67	

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	
	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	5,032.25	1.63%	6,290.31	8.26%	505.05	10.62%	505.05	5.79%	1,974.74	15.40%	66,524.28	14.70%	25,801.34	7.81%	-	0.00%	1,163.03	30.38%	-	0.00%	-	0.00%
Corporate Bonds	6,450	0.02%	20.04	0.03%	-	0.00%	-	0.00%	-	0.00%	556.98	0.12%	928.02	0.28%	404.67	8.12%	681.28	17.80%	202.34	6.51%	-	0.00%
Infrastructure Bonds	7,964.49	2.58%	531.04	0.70%	-	0.00%	-	0.00%	-	0.00%	2,675.56	0.59%	-	0.00%	962.28	19.32%	693.35	18.11%	153.57	4.94%	-	0.00%
Equity	242,523.90	78.47%	59,879.28	78.61%	3,723.40	78.30%	6,064.98	69.54%	-	0.00%	319,611.87	70.62%	250,012.56	75.64%	1,294.23	25.98%	275.41	7.19%	1,452.38	46.75%	94,234.65	94.79%
Money Market	24,209.74	7.83%	3,342.61	4.39%	323.62	6.81%	1,353.96	15.53%	986.06	84.51%	43,532.99	9.62%	39,685.97	12.01%	1,911.17	38.37%	542.33	14.17%	1,186.46	38.19%	519.70	0.52%
Mutual funds	6.01	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	19.73	0.00%	10.59	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	7,500.00	2.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,207.00	0.71%	-	0.00%	200.00	4.02%	350.00	9.14%	-	0.00%	-	0.00%
Sub Total (A)	287,300.88	92.95%	70,063.29	91.98%	4,552.07	95.73%	7,919.99	90.87%	1,165.80	99.91%	436,128.41	96.37%	316,438.48	95.74%	4,772.36	95.81%	3,705.40	96.79%	2,994.75	96.40%	94,754.35	95.31%
Current Assets:																						
Accrued Interest	530.08	0.17%	30.48	0.04%	11.15	0.23%	11.23	0.13%	0.81	0.07%	2,001.99	0.44%	555.82	0.17%	87.84	1.76%	96.69	2.53%	14.06	0.45%	0.11	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	120.12	0.04%	27.61	0.04%	1.65	0.03%	2.40	0.03%	-	0.00%	161.32	0.04%	126.25	0.04%	0.63	0.01%	0.16	0.00%	0.76	0.02%	47.04	0.05%
Receivable for Sale of Investments	8,138.29	2.63%	2,611.61	3.43%	(0.00)	0.00%	-	0.00%	-	0.00%	2,800.44	0.62%	2,556.95	0.77%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Other Current Assets (for Investments)	1.60	0.00%	0.01	0.00%	5.81	0.12%	510.85	5.86%	0.21	0.02%	0.83	0.00%	(0.38)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	1,649.41	1.66%
Less: Current Liabilities																						
Payable for Investments	(3,267.69)	-1.06%	(330.55)	-0.43%	0.00	0.00%	(23.06)	-0.26%	(0.00)	0.00%	(3,760.71)	-0.83%	(2,924.46)	-0.88%	0.00	0.00%	-	0.00%	(0.00)	0.00%	(502.27)	-0.51%
Other Current Liabilities	(554.08)	-0.18%	(215.48)	-0.28%	(0.17)	0.00%	(0.33)	0.00%	(0.03)	0.00%	(2,721.4)	-0.61%	(254.74)	-0.08%	(0.12)	0.00%	(0.37)	-0.01%	(0.44)	-0.01%	(3.76)	0.00%
Sub Total (B)	4,968.33	1.61%	2,123.68	2.79%	18.44	0.39%	501.69	5.75%	0.99	0.09%	(1,560.20)	-0.35%	574.83	0.02%	80.34	1.77%	96.40	2.52%	14.37	0.46%	1,190.53	1.20%
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	16,808.69	5.44%	3,982.94	5.23%	184.51	3.88%	294.69	3.38%	-	0.00%	18,005.37	3.98%	14,010.42	4.24%	120.54	2.42%	26.44	0.69%	97.46	3.14%	3,476.79	3.50%
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)	16,808.69	5.44%	3,982.94	5.23%	184.51	3.88%	294.69	3.38%	-	0.00%	18,005.37	3.98%	14,010.42	4.24%	120.54	2.42%	26.44	0.69%	97.46	3.14%	3,476.79	3.50%
Total (A) + (B) + (C)	309,077.90	100.00%	76,169.92	100.00%	4,755.02	100.00%	8,715.77	100.00%	1,166.80	100.00%	452,565.51	100.00%	330,508.35	100.00%	4,981.23	100.00%	3,828.31	100.00%	3,106.50	100.00%	99,421.67	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. 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)

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				
PARTICULARS	ULIF017100110PEINDEFND111	ULIF016070110TOP300-FND111	ULIF018100110PETP300FND111	ULGF006300710GRGUNT-FND111	ULIF021080910P/EMNGDFN-D111	ULIF020060910DLYPRO1FND111	ULIF020040111DLYPRO2FND111	ULIF020010911DLYPRO3FND111	ULIF02090211PEGRUNTFND111	ULIF023090311RETGR1FN-D111	ULIF023210611RETGR2FN-D111	ULGF007100711GRPSHT-FND111	ULIF024110411DISCOPOFND111				
Opening Balance (Market 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				
Add : Inflow during the Quarter	184.53	2,534.32	1,360.11	(0.01)	2,547.51	12,993.29	2,315.96	33,624.32	(0.03)	(0.00)	0.00	-	5,881.30				
Increase/(Decrease) value of Inv (Net)	353.95	1,714.48	1,763.50	44.01	1,075.50	4,770.14	3,097.73	4,598.67	16.14	415.49	185.71	0.27	401.50				
Less : Outflow during the Quarter	120.66	598.63	867.69	75.87	628.44	521.58	2,902.85	409.68	0.99	16.86	0.38	1.48	990.96				
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,694.63	59,560.54	55,238.88	2,167.30	31,162.85	175,569.26	85,447.88	151,891.68	1,084.31	19,124.27	8,815.03	14.36	24,404.82	2,763,580.22			

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	GPF070211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund															
	ULIF017100110PEINDEFND111	ULIF016070110TOP300-FND111	ULIF018100110PETP300FND111	ULGF006300710GRGUNT-FND111	ULIF021080910P/EMNGDFN-D111	ULIF020060910DLYPRO1FND111	ULIF020040111DLYPRO2FND111	ULIF020010911DLYPRO3FND111	ULIF02090211PEGRUNTFND111	ULIF023090311RETGR1FN-D111	ULIF023210611RETGR2FN-D111	ULGF007100711GRPSHT-FND111	ULIF024110411DISCOPOFND111															
	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%	412.48	19.03%	-	0.00%	22,945.55	13.07%	1,958.20	2.29%	5,190.05	0.34%	-	0.00%	11,510.34	60.19%	4,257.59	48.30%	-	0.00%	-	0.00%	236,749.23	8.57%		
Corporate Bonds	-	0.00%	-	0.00%	645.59	29.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	16,256.56	1.84%	-	0.00%	588.12	2.08%	-	0.00%	36,740.98	1.33%		
Infrastructure Bonds	-	0.00%	-	0.00%	907.18	41.86%	-	0.00%	-	0.00%	-	0.00%	2,795.02	14.62%	2,462.04	27.93%	-	0.00%	2,966.16	12.15%	-	0.00%	2,966.16	1.23%				
Equity	11,249.16	96.19%	46,533.34	78.13%	43,464.07	78.68%	-	0.00%	25,818.74	82.85%	129,098.23	73.99%	73,282.14	85.76%	129,404.29	85.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,985,605.38	71.85%		
Money Market	0.05	0.00%	12,091.92	20.30%	11,319.32	20.49%	5.22	0.24%	3,835.44	12.31%	17,298.76	9.85%	5,803.07	6.91%	10,418.49	6.86%	1,884.48	100.02%	64.97	0.34%	23.89	0.27%	14.36	100.00%	20,610.78	84.45%		
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.31	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%	99.00	4.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,762.00	19.67%	1,497.00	16.98%	-	0.00%	-	0.00%	56,789.00	2.05%		
Sub Total (A)	11,249.21	96.19%	58,625.26	98.43%	54,783.39	99.18%	2,069.48	95.49%	29,654.18	95.16%	170,142.53	96.91%	81,143.72	94.96%	140,342.35	92.40%	1,084.48	100.02%	18,132.34	94.81%	8,403.08	95.33%	14.36	100.00%	24,085.06	98.69%	2,622,185.26	94.88%
Current Assets:																												
Accrued Interest	-	0.00%	1.07	0.00%	0.23	0.00%	99.20	4.58%	0.55	0.00%	364.73	0.21%	35.99	0.04%	8.81	0.01%	0.02	0.00%	1,000.25	5.23%	412.98	4.68%	-	0.00%	93.02	0.38%	16,667.96	0.60%
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%	6.00	0.00%	0.00	0.00%
Dividend Receivable	5.71	0.05%	25.63	0.04%	24.06	0.04%	-	0.00%	16.70	0.05%	49.08	0.04%	34.70	0.04%	49.07	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	965.37	0.03%
Receivable for Sale of Investments	14.84	0.13%	169.27	0.28%	169.27	0.31%	-	0.00%	118.72	0.38%	703.15	0.40%	118.73	0.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	24,464.33	0.89%
Other Current Assets (for Investments)	10.29	0.09%	109.96	0.18%	29.92	0.05%	(0.00)	0.00%	293.02	0.94%	1,629.11	0.93%	0.33	0.00%	6,804.53	4.48%	0.00	0.00%	0.02	0.00%	(0.01)	0.00%	(0.00)	0.00%	227.35	0.93%	14,504.37	0.52%
Less: Current Liabilities																												
Payable for Investments	(0.00)	0.00%	(1,274.00)	-2.14%	(1,536.19)	-2.78%	-	0.00%	(20.81)	-0.07%	(3,304.41)	-1.88%	(0.00)	0.00%	(1,868.86)	-1.23%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	(0.00)	0.00%	(26,593.17)	-0.96%
Other Current Liabilities	(0.45)	0.00%	(2.51)	0.00%	(2.30)	0.00%	(1.30)	-0.06%	(1.35)	0.00%	(5.42)	0.00%	(28.69)	-0.03%	(4.71)	0.00%	(0.19)	-0.02%	(8.33)	-0.04%	(1.00)	-0.01%	(0.00)	0.00%	(0.60)	0.00%	(6,655.74)	-0.24%
Sub Total (B)	30.37	0.26%	(970.50)	-1.67%	(1,115.60)	-2.38%	97.83	4.51%	406.83	1.31%	(543.77)	-0.31%	161.05	0.19%	5,176.78	3.40%	(0.17)	-0.02%	991.94	5.19%	411.96	4.57%	(0.00)	0.00%	319.76	1.31%	23,355.11	0.85%
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%	5,088.79	0.18%
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	415.03	3.55%	1,905.85	3.20%	1,770.49	3.21%	-	0.00%	1,101.84	3.54%	5,970.49	3.40%	4,143.11	4.85%	6,378.55	4.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	112,951.06	4.09%
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%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	415.03	3.55%	1,905.85	3.20%	1,770.49	3.21%	-	0.00%	1,101.84	3.54%	5,970.49	3.40%	4,143.11	4.85%	6,378.55	4.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	118,039.85	4.23%
Total (A) + (B) + (C)	11,694.63	100.00%	59,560.54	100.00%	55,238.88	100.00%	2,167.30	100.00%	31,162.85	100.00%	175,569.26	100.00%	85,447.88	100.00%	151,891.68	100.00%	1,084.31	100.00%	19,124.27	100.00%	8,815.03	100.00%	14.36	100.00%	24,404.82	100.00%	2,763,580.22	100.00%

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

DATE :

ATAN 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. 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)