

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income
Opening Balance (Market Value)	0.00	0.00	0.00	16.57	18.35
Add: Inflow during the Quarter	0.00	0.00	0.00	0.66	2.04
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	-1.21	-0.93
Less: Outflow during the Quarter	0.00	0.00	0.00	0.07	2.11
Total Investible Funds(MKT Value)	0.00	0.00	0.00	15.94	17.36

INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		Future Plus - Bond		Future Plus - Income	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual			Total Fund	% Actual
Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	6.92	43.43	7.19	41.40
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.84	17.81	7.72	44.50
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	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	2.17	13.59	0.02	0.11
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	5.51
Money Market	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	2.54	15.93	2.32	13.35
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	0.00	0.00	0.00	0.00	0.00	0.00	14.47	90.75	18.20	104.88

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.00		0.00		0.92		0.32	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1.99	0.30	1.76
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.06	0.01	0.06
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.59	3.71	0.00	0.00
Less: Current Liabilities	0.00		0.00		0.00		1.88		1.18	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.10	0.01	0.08
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	1.86	11.70	1.17	6.71
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	-6.04	-0.87	-5.00

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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	2.44	15.29	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.11
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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
Sub Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	2.44	15.29	0.02	0.11
Total (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	15.94	100.00	17.36	100.00

Fund Carried Forward (as per LB)	0.00		0.00		0.00		15.94		17.36	
----------------------------------	------	--	------	--	------	--	-------	--	-------	--

SFIN :	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512
PARTICULARS	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth
Opening Balance (Market Value)	51.52	504.81	67.66	13.97	19.62	903.57
Add: Inflow during the Quarter	4.53	40.36	3.64	0.25	0.76	32.10
Increase/Decrease Value of Inv (Net)	-4.69	-107.34	1.08	-0.03	-1.64	-158.66
Less: Outflow during the Quarter	4.67	64.54	1.52	0.76	0.78	38.40
Total Investible Funds(MKT Value)	46.69	373.28	70.85	13.43	17.96	738.61

INVESTMENT OF UNIT FUND	Future Plus - Balanced		Future Plus - Growth		Jeevan Plus - Bond		Jeevan Plus - Secured		Jeevan Plus - Balanced		Jeevan Plus - Growth	
Approved Investments(>=75%)												
Central Government Securities	17.84	38.20	27.98	7.50	12.03	16.98	3.23	24.06	5.82	32.40	59.15	8.01
State Government Securities	18.47	39.57	135.06	36.18	40.95	57.79	8.11	60.40	5.90	32.88	275.37	37.28
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	0.00
Corporate Bonds	0.00	0.00	0.01	0.00	6.44	9.09	0.22	1.67	1.84	10.24	0.40	0.05
Infrastructure Bonds	0.00	0.00	0.00	0.00	3.64	5.14	0.21	1.56	0.53	2.96	32.48	4.40
Equity	5.76	12.34	171.56	45.96	0.00	0.00	0.99	7.40	2.54	14.12	324.28	43.90
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
Mutual Funds	5.86	12.54	37.62	10.08	2.17	3.06	0.19	1.42	0.50	2.77	23.19	3.14
Deposit with Banks	0.00	0.00	0.00	0.00	0.95	1.34	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	47.93	102.65	372.23	99.72	66.18	93.40	12.96	96.50	17.12	95.36	714.86	96.78

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.86		16.48		2.20		0.27		0.39		9.35	
Accrued Interest	0.84	1.79	3.99	1.07	2.16	3.05	0.24	1.82	0.35	1.96	8.43	1.14
Dividend Recievable	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.02	0.04	0.42	0.11	0.04	0.06	0.02	0.17	0.03	0.19	0.92	0.12
Receivable for Sale of Investments	0.00	0.00	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	12.01	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	2.10		24.44		-2.47		-0.04		-0.04		6.98	
Payable for Investments	0.01	0.02	-2.21	-0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.05	0.11	2.83	0.76	0.07	0.10	0.01	0.10	0.02	0.13	1.17	0.16
Other Current Liabilities (For Investment)	2.04	4.37	23.82	6.38	-2.54	-3.59	-0.05	-0.37	-0.07	-0.37	5.81	0.79
Sub Total (B)	-1.24	-2.66	-7.96	-2.13	4.68	6.60	0.30	2.26	0.43	2.40	2.37	0.32

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
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
Infrastructure Bonds	0.00	0.00	8.88	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.01	0.01	0.13	0.04	0.00	0.00	0.17	1.24	0.40	2.24	21.38	2.89
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
Venture 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
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
Sub Total (C)	0.01	0.01	9.01	2.41	0.00	0.00	0.17	1.24	0.40	2.24	21.38	2.89
Total (A+B+C)	46.69	100.00	373.28	100.00	70.85	100.00	13.43	100.00	17.96	100.00	738.61	100.00

Fund Carried Forward (as per LB)	46.69	373.28	70.85	13.43	17.96	738.61
----------------------------------	-------	--------	-------	-------	-------	--------

SFIN :	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512
PARTICULARS	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured
Opening Balance (Market Value)	0.32	3.68	49.42	53.33	34.17	11.23
Add: Inflow during the Quarter	0.05	0.72	2.38	8.36	0.00	0.18
Increase/Decrease Value of Inv (Net)	0.00	-0.48	-2.86	-7.69	-0.91	-1.17
Less: Outflow during the Quarter	0.04	0.63	1.68	7.60	0.07	0.25
Total Investible Funds(MKT Value)	0.33	3.30	47.27	46.41	33.19	9.99

INVESTMENT OF UNIT FUND	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured
Approved Investments(>=75%)						
Central Government Securities	0.00	0.00	0.00	0.00	12.89	38.82
State Government Securities	0.27	82.90	2.83	85.89	24.02	50.83
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	7.06	14.94
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.39	11.77	7.60	16.07
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.05	16.56	0.73	22.06	3.21	6.79
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	0.33	99.46	3.95	119.71	46.19	97.73

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.01		1.94		-4.36		0.96		0.19	
Accrued Interest	0.00	0.57	0.01	0.33	0.89	1.87	0.85	1.83	0.95	2.85	0.17	1.74
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.03	0.00	0.03	1.05	2.23	-5.21	-11.22	0.01	0.03	0.01	0.12
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.00		0.66		1.38		0.94		2.56		0.82	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.06	0.00	0.07	0.04	0.08	0.04	0.08	0.03	0.08	0.01	0.10
Other Current Liabilities (For Investment)	0.00	0.00	0.66	20.00	1.34	2.84	0.90	1.94	2.53	7.63	0.81	8.07
Sub Total (B)	0.00	0.54	-0.65	-19.71	0.57	1.20	-5.30	-11.41	-1.60	-4.82	-0.63	-6.33

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
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
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
Equity	0.00	0.00	0.00	0.00	0.51	1.07	0.38	0.81	0.00	0.00	0.02	0.20
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
Venture 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
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
Sub Total (C)	0.00	0.00	0.00	0.00	0.51	1.07	0.38	0.81	0.00	0.00	0.02	0.20
Total (A+B+C)	0.33	100.00	3.30	100.00	47.27	100.00	46.41	100.00	33.19	100.00	9.99	100.00

Fund Carried Forward (as per LB)	0.33		3.30		47.27		46.41		33.19		9.99	
----------------------------------	------	--	------	--	-------	--	-------	--	-------	--	------	--

Non-Par

31.03.2020 (Audited)

Rs. Crores

SFIN :	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512
PARTICULARS	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund
Opening Balance (Market Value)	46.06	1791.04	3.11	0.48	0.93	98.70
Add: Inflow during the Quarter	1.78	29.68	0.15	0.00	0.07	7.54
Increase/Decrease Value of Inv (Net)	-4.50	-347.62	0.08	0.02	-0.09	-13.41
Less:Outflow during the Quarter	2.30	54.47	0.49	0.13	0.11	10.14
Total Investible Funds(MKT Value)	41.03	1418.63	2.85	0.37	0.80	82.70

INVESTMENT OF UNIT FUND	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund
Approved Investments(>=75%)						
Central Government Securities	0.00	0.00	156.86	11.06	1.13	39.74
State Government Securities	27.26	66.43	267.84	18.88	1.47	51.42
Other Approved Securities	0.00	0.00	38.26	2.70	0.00	0.00
Corporate Bonds	2.12	5.17	7.42	0.52	0.00	0.00
Infrastructure Bonds	0.00	0.00	77.44	5.46	0.22	7.85
Equity	12.16	29.64	607.63	42.83	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.54	1.32	65.40	4.61	0.11	3.87
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	42.08	102.56	1220.86	86.06	2.94	102.88

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.81		14.31		0.06		0.01		0.02		1.32	
Accrued Interest	0.78	1.90	9.61	0.68	0.06	2.04	0.00	0.62	0.01	1.11	1.29	1.56
Dividend Recievable	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Bank Balance	0.04	0.09	4.69	0.33	0.00	0.11	0.01	1.78	0.01	1.49	0.03	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	2.19		24.79		0.14		0.00		0.01		-1.17	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.05	0.13	2.20	0.16	0.00	0.08	0.00	0.11	0.00	0.13	0.13	0.16
Other Current Liabilities (For Investment)	2.14	5.22	22.59	1.59	0.14	4.95	0.00	0.33	0.01	1.44	-1.30	-1.57
Sub Total (B)	-1.38	-3.36	-10.48	-0.74	-0.08	-2.88	-0.01	1.97	0.01	1.03	2.49	3.01

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
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
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
Equity	0.33	0.80	208.25	14.68	0.00	0.00	0.02	4.58	0.08	10.58	2.59	3.13
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
Venture 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
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
Sub Total (C)	0.33	0.80	208.25	14.68	0.00	0.00	0.02	4.58	0.08	10.58	2.59	3.13
Total (A+B+C)	41.03	100.00	1418.63	100.00	2.85	100.00	0.37	100.00	0.80	100.00	82.70	100.00

Fund Carried Forward (as per LB)	41.03	1418.63	2.85	0.37	0.80	82.70
----------------------------------	-------	---------	------	------	------	-------

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

PART - B

Non-Par
31.03.2020 (Audited)
Rs. Crores

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512
PARTICULARS	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund
Opening Balance (Market Value)	39.58	9.42	20.47	3566.23	63.27	17.40
Add: Inflow during the Quarter	8.80	0.80	1.70	125.47	2.14	0.34
Increase/Decrease Value of Inv (Net)	0.57	-0.49	-1.59	-681.26	0.44	-2.00
Less: Outflow during the Quarter	8.60	0.68	1.58	202.50	2.19	0.41
Total Investible Funds(MKT Value)	40.35	9.04	18.99	2807.94	63.66	15.33

INVESTMENT OF UNIT FUND	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund						
Approved Investments(>=75%)												
Central Government Securities	7.91	19.60	3.64	40.24	4.64	24.43	155.05	5.52	24.76	38.90	4.34	28.30
State Government Securities	24.68	61.18	2.79	30.88	5.58	29.36	600.64	21.39	35.41	55.62	5.09	33.23
Other Approved Securities	0.43	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	4.24	10.51	0.00	0.00	0.00	0.00	10.29	0.37	0.00	0.00	0.00	0.00
Infrastructure Bonds	1.07	2.66	0.01	0.12	0.04	0.21	206.28	7.35	0.00	0.00	0.08	0.50
Equity	0.00	0.00	1.32	14.57	5.40	28.45	1541.87	54.91	0.00	0.00	5.37	35.06
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
Mutual Funds	1.28	3.18	0.99	10.94	2.78	14.64	104.12	3.71	2.51	3.95	0.89	5.79
Deposit with Banks	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 (A)	39.61	98.18	8.75	96.75	18.44	97.09	2618.25	93.24	62.68	98.47	15.77	102.88

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.84		0.15		0.30		72.80		0.62		0.38	
Accrued Interest	0.83	2.07	0.14	1.51	0.27	1.40	32.57	1.16	0.62	0.97	0.31	2.03
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.01	0.04	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.01	0.01	0.13	0.03	0.18	6.64	0.24	0.00	0.01	0.06	0.42
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	33.56	1.20	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.10		-0.01		-0.02		116.19		-0.35		0.86	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.03	0.07	0.01	0.10	0.02	0.13	4.33	0.15	0.03	0.05	0.01	0.06
Other Current Liabilities (For Investment)	0.07	0.18	-0.02	-0.25	-0.04	-0.22	111.86	3.98	-0.38	-0.60	0.85	5.57
Sub Total (B)	0.74	1.82	0.16	1.79	0.32	1.69	-43.39	-1.55	0.97	1.53	-0.49	-3.18

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	98.76	3.52	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	84.41	3.01	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.13	1.47	0.23	1.22	49.90	1.78	0.00	0.00	0.05	0.30
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
Venture 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
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
Sub Total (C)	0.00	0.00	0.13	1.47	0.23	1.22	233.07	8.30	0.00	0.00	0.05	0.30
Total (A+B+C)	40.35	100.00	9.04	100.00	18.99	100.00	2807.94	100.00	63.66	100.00	15.33	100.00

Fund Carried Forward (as per LB)	40.35		9.04		18.99		2807.94		63.66		15.33	
----------------------------------	-------	--	------	--	-------	--	---------	--	-------	--	-------	--

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

Non-Par
Rs. Crores
31.03.2020 (Audited)

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512
PARTICULARS	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth
Opening Balance (Market Value)	26.87	1984.48	302.36	47.01	108.71	5324.16
Add: Inflow during the Quarter	0.81	77.90	7.29	6.46	6.48	243.11
Increase/Decrease Value of Inv (Net)	-2.31	-267.41	88.27	-5.75	-18.81	-966.87
Less: Outflow during the Quarter	2.74	192.83	117.12	8.19	10.41	594.87
Total Investible Funds(MKT Value)	22.63	1602.13	280.80	39.53	85.96	4005.54

INVESTMENT OF UNIT FUND	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth
Approved Investments(>=75%)						
Central Government Securities	0.84	3.73	447.00	27.90	0.00	0.00
State Government Securities	10.42	46.02	179.90	11.23	131.09	46.69
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.13	0.58	17.97	1.12	4.28	1.53
Equity	9.20	40.64	596.65	37.24	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.59	7.05	168.05	9.87	7.19	2.56
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	22.18	98.02	1399.56	87.36	142.57	50.77

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.44		19.64		4.34		1.00		1.26		99.81	
Accrued Interest	0.41	1.83	15.05	0.94	4.27	1.52	0.57	1.43	1.19	1.38	44.26	1.11
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Bank Balance	0.03	0.12	4.59	0.29	0.07	0.02	0.04	0.10	0.07	0.09	6.10	0.15
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.39	1.00	0.00	0.00	49.44	1.23
Less: Current Liabilities	0.09		-45.56		-91.32		2.84		6.53		314.46	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.02	0.07	1.31	0.08	0.14	0.05	0.02	0.06	0.06	0.07	3.31	0.08
Other Current Liabilities (For Investment)	0.07	0.31	-46.87	-2.93	-91.46	-32.57	2.81	7.11	6.46	7.52	311.15	7.77
Sub Total (B)	0.36	1.58	65.21	4.07	95.65	34.07	-1.84	-4.65	-5.26	-6.12	-214.65	-5.36

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	42.57	15.16	0.00	0.00	4.95	5.76	26.48	0.66
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.52	0.00	0.00	0.00	0.00
Equity	0.09	0.41	137.36	8.57	0.00	0.00	0.20	0.52	2.22	2.58	117.41	2.93
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
Venture 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
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
Sub Total (C)	0.09	0.41	137.36	8.57	42.57	15.16	1.20	3.04	7.17	8.34	143.89	3.59
Total (A+B+C)	22.63	100.00	1602.13	100.00	280.80	100.00	39.53	100.00	85.96	100.00	4005.54	100.00

Fund Carried Forward (as per LB)	22.63		1602.13		280.80		39.53		85.96		4005.54	
----------------------------------	-------	--	---------	--	--------	--	-------	--	-------	--	---------	--

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512
PARTICULARS	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured
Opening Balance (Market Value)	8.43	5.52	6.26	302.10	11.72	9.58
Add: Inflow during the Quarter	4.17	0.55	1.17	0.00	0.71	0.55
Increase/Decrease Value of Inv (Net)	0.13	-0.90	-0.82	-53.13	0.01	-0.77
Less: Outflow during the Quarter	4.30	0.57	1.26	4.53	0.64	0.51
Total Investible Funds(MKT Value)	8.43	4.59	5.34	244.45	11.79	8.84

INVESTMENT OF UNIT FUND	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured
Approved Investments(>=75%)						
Central Government Securities	2.05	24.34	0.85	18.40	1.06	19.84
State Government Securities	4.05	48.07	2.04	44.32	0.99	18.50
Other Approved Securities	1.70	20.18	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	5.34
Infrastructure Bonds	0.00	0.00	0.02	0.33	0.34	6.42
Equity	0.00	0.00	1.37	29.91	1.65	30.91
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.51	6.02	0.55	11.90	1.11	20.80
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	8.31	98.61	4.82	104.87	5.15	96.47

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.19		0.06		0.08		2.60		0.18		0.18	
Accrued Interest	0.19	2.29	0.04	0.89	0.05	0.91	2.43	1.00	0.18	1.49	0.15	1.67
Dividend Recievable	0.00	0.00	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.02	0.01	0.32	0.03	0.50	0.16	0.07	0.01	0.08	0.03	0.37
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.08		0.43		0.11		3.96		-0.13		-0.01	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.05	0.00	0.06	0.00	0.07	0.21	0.08	0.01	0.05	0.01	0.06
Other Current Liabilities (For Investment)	0.07	0.87	0.43	9.26	0.10	1.91	3.75	1.54	-0.14	-1.17	-0.02	-0.22
Sub Total (B)	0.12	1.39	-0.37	-8.10	-0.03	-0.57	-1.36	-0.56	0.32	2.69	0.20	2.21

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
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
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
Equity	0.00	0.00	0.15	3.23	0.22	4.10	1.73	0.71	0.00	0.00	0.11	1.24
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
Venture 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
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
Sub Total (C)	0.00	0.00	0.15	3.23	0.22	4.10	1.73	0.71	0.00	0.00	0.11	1.24
Total (A+B+C)	8.43	100.00	4.59	100.00	5.34	100.00	244.45	100.00	11.79	100.00	8.84	100.00

Fund Carried Forward (as per LB)	8.43		4.59		5.34		244.45		11.79		8.84	
----------------------------------	------	--	------	--	------	--	--------	--	-------	--	------	--

SFIN :	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512	ULIF001290409LICHPR+FND512	ULIF001180912LICFLX+DBT512	ULIF002180912LICFLX+MIX512
PARTICULARS	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed
Opening Balance (Market Value)	9.54	280.62	956.01	606.55	5.93	7.97
Add: Inflow during the Quarter	0.75	5.67	26.38	66.88	0.23	0.60
Increase/Decrease Value of Inv (Net)	-1.04	-51.13	-116.21	-55.39	0.04	-0.57
Less: Outflow during the Quarter	0.76	6.24	30.05	54.80	0.00	0.25
Total Investible Funds(MKT Value)	8.50	228.91	836.13	563.24	6.19	7.74

INVESTMENT OF UNIT FUND	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed						
Approved Investments(>=75%)												
Central Government Securities	1.07	12.55	13.95	6.09	186.40	22.29	84.53	15.01	0.69	11.19	0.80	10.31
State Government Securities	3.49	41.08	41.77	18.25	280.14	33.51	256.98	45.63	5.09	82.12	4.85	62.69
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	0.00
Corporate Bonds	0.00	0.00	0.83	0.36	42.04	5.03	14.32	2.54	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.02	31.21	13.63	35.59	4.26	12.57	2.23	0.00	0.00	0.00	0.01
Equity	3.05	35.94	124.41	54.35	256.18	30.64	115.69	20.54	0.00	0.00	1.38	17.88
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
Mutual Funds	0.62	7.33	7.82	3.42	2.43	0.29	43.97	7.81	0.28	4.51	0.49	6.37
Deposit with Banks	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 (A)	8.24	96.93	219.99	96.10	802.79	96.01	528.07	93.76	6.06	97.82	7.53	97.27

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.12		4.08		13.54		9.80		0.09		0.11	
Accrued Interest	0.08	0.96	1.37	0.60	11.03	1.32	7.65	1.36	0.09	1.41	0.09	1.11
Dividend Recievable	0.00	0.00	0.00	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.03	0.40	2.71	1.18	0.51	0.06	0.36	0.06	0.01	0.08	0.02	0.28
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	1.97	0.24	1.77	0.31	0.00	0.00	0.00	0.00
Less: Current Liabilities	-0.04		-0.25		3.76		1.63		-0.04		0.01	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.01	0.07	0.19	0.08	1.09	0.13	0.72	0.13	0.00	0.05	0.00	0.06
Other Current Liabilities (For Investment)	-0.05	-0.57	-0.44	-0.19	2.67	0.32	0.91	0.16	-0.05	-0.74	0.00	0.05
Sub Total (B)	0.16	1.86	4.33	1.89	9.78	1.17	8.17	1.45	0.14	2.18	0.10	1.27

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	13.72	2.44	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	9.40	1.12	8.46	1.50	0.00	0.00	0.00	0.00
Equity	0.10	1.21	4.59	2.01	14.15	1.69	4.81	0.85	0.00	0.00	0.11	1.46
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
Venture 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
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
Sub Total (C)	0.10	1.21	4.59	2.01	23.55	2.82	27.00	4.79	0.00	0.00	0.11	1.46
Total (A+B+C)	8.50	100.00	228.91	100.00	836.13	100.00	563.24	100.00	6.19	100.00	7.74	100.00

Fund Carried Forward (as per LB)	8.50		228.91		836.13		563.24		6.19		7.74	
----------------------------------	------	--	--------	--	--------	--	--------	--	------	--	------	--

Non-Par

31.03.2020 (Audited)

Rs. Crores

SFIN :	ULIF001250211LICSDM+FND512	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	ULIF001020910LICPEN+DBT512
PARTICULARS	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund
Opening Balance (Market Value)	5600.91	287.38	58.50	121.47	5174.78	70.61
Add: Inflow during the Quarter	1148.41	10.90	1.44	7.70	83.43	5.45
Increase/Decrease Value of Inv (Net)	-869.92	1.35	-7.31	-20.77	-1000.16	-0.46
Less: Outflow during the Quarter	1018.82	14.67	3.00	8.56	163.35	4.59
Total Investible Funds (MKT Value)	4860.58	284.96	49.64	99.84	4094.69	71.01

INVESTMENT OF UNIT FUND	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund						
Approved Investments(>=75%)												
Central Government Securities	977.58	20.11	60.56	21.25	8.64	17.40	22.66	22.69	214.09	5.23	13.77	19.39
State Government Securities	1126.82	23.18	161.70	56.74	14.24	28.68	20.20	20.23	842.61	20.58	41.83	58.91
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.75
Corporate Bonds	0.00	0.00	2.41	0.85	3.28	6.61	4.44	4.45	80.47	1.97	0.00	0.00
Infrastructure Bonds	822.52	16.92	27.88	9.79	3.01	6.07	6.25	6.26	376.85	9.20	6.21	8.74
Equity	1464.45	30.13	0.00	0.00	14.29	28.79	32.58	32.63	2063.62	50.40	0.00	0.00
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
Mutual Funds	215.17	4.43	3.59	1.26	1.32	2.67	3.36	3.36	16.96	0.41	4.72	6.65
Deposit with Banks	100.00	2.06	10.00	3.51	0.00	0.00	0.00	0.00	65.00	1.59	0.00	0.00
Sub Total (A)	4706.53	96.83	266.14	93.39	44.78	90.22	89.48	89.63	3659.60	89.37	67.06	94.44

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	105.94		17.65		0.83		1.38		139.59		2.09	
Accrued Interest	101.71	2.09	17.35	6.09	0.68	1.36	1.19	1.19	123.27	3.01	1.87	2.63
Dividend Recievable	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.35	0.01	0.00	0.00
Bank Balance	4.21	0.09	0.00	0.00	0.05	0.09	0.09	0.09	6.61	0.16	0.02	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.30	0.10	0.10	0.20	0.10	0.10	9.36	0.23	0.20	0.28
Less: Current Liabilities	2.24		-0.20		-0.79		-1.72		19.32		0.62	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	6.50	0.13	0.14	0.05	0.03	0.06	0.07	0.07	3.45	0.08	0.05	0.07
Other Current Liabilities (For Investment)	-4.25	-0.09	-0.34	-0.12	-0.82	-1.64	-1.79	-1.80	15.87	0.39	0.57	0.80
Sub Total (B)	103.70	2.13	17.85	6.26	1.61	3.25	3.10	3.11	120.27	2.94	1.47	2.07

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	2.61
Infrastructure Bonds	0.00	0.00	0.98	0.34	0.33	0.67	0.36	0.36	29.55	0.72	0.62	0.88
Equity	50.35	1.04	0.00	0.00	2.91	5.86	6.90	6.91	285.27	6.97	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
Venture 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
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
Sub Total (C)	50.35	1.04	0.98	0.34	3.24	6.54	7.25	7.27	314.82	7.69	2.48	3.49
Total (A+B+C)	4860.58	100.00	284.96	100.00	49.64	100.00	99.84	100.00	4094.69	100.00	71.01	100.00

Fund Carried Forward (as per LB)	4860.58		284.96		49.64		99.84		4094.69		71.01	
----------------------------------	---------	--	--------	--	-------	--	-------	--	---------	--	-------	--

Non-Par
31.03.2020 (Audited)

Rs. Crores

SFIN :	ULIF002020910LICPEN+MIX512	ULIF001090210LICWLT+FND512	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512
PARTICULARS	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth
Opening Balance (Market Value)	1171.78	0.00	1.16	0.64	0.74	32.01
Add: Inflow during the Quarter	96.29	0.00	0.01	0.00	0.00	5.46
Increase/Decrease Value of Inv (Net)	-106.20	0.00	0.03	-0.18	-0.09	-5.52
Less: Outflow during the Quarter	90.24	0.00	0.02	0.01	0.07	6.36
Total Investible Funds(MKT Value)	1071.62	0.00	1.18	0.45	0.58	25.59

INVESTMENT OF UNIT FUND	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth
Approved Investments(>=75%)						
Central Government Securities	219.90	20.52	0.00	0.00	0.27	22.74
State Government Securities	385.58	35.98	0.00	0.00	0.83	70.53
Other Approved Securities	10.63	0.99	0.00	0.00	0.00	0.00
Corporate Bonds	24.57	2.29	0.00	0.00	0.00	0.00
Infrastructure Bonds	2.16	0.20	0.00	0.00	0.00	0.00
Equity	220.02	20.53	0.00	0.00	0.19	42.19
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	59.72	5.57	0.00	0.00	0.16	13.21
Deposit with Banks	25.00	2.33	0.00	0.00	0.00	0.00
Sub Total (A)	947.57	88.42	0.00	0.00	1.25	106.47

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	48.60		0.00		0.02		0.02		0.02		0.26	
Accrued Interest	46.46	4.34	0.00	0.00	0.02	1.30	0.00	0.94	0.00	0.80	0.16	0.63
Dividend Recievable	0.10	0.01	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.02	0.01	0.02
Bank Balance	0.66	0.06	0.00	0.00	0.01	0.75	0.01	2.70	0.01	2.40	0.09	0.35
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	1.38	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-9.15		0.00		0.10		0.13		0.10		1.20	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.88	0.08	0.00	0.00	0.00	0.05	0.00	0.06	0.00	0.07	0.02	0.08
Other Current Liabilities (For Investment)	-10.03	-0.94	0.00	0.00	0.10	8.47	0.13	28.42	0.10	16.59	1.18	4.61
Sub Total (B)	57.75	5.39	0.00	0.00	-0.08	-6.47	-0.11	-24.81	-0.08	-13.43	-0.94	-3.69

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	40.61	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	4.46	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	21.23	1.98	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.60	0.32	1.24
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
Venture 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
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
Sub Total (C)	66.30	6.19	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.60	0.32	1.24
Total (A+B+C)	1071.62	100.00	0.00	0.00	1.18	100.00	0.45	100.00	0.58	100.00	25.59	100.00

Fund Carried Forward (as per LB)	1071.62		0.00		1.18		0.45		0.58		25.59	
----------------------------------	---------	--	------	--	------	--	------	--	------	--	-------	--

Non-Par

31.03.2020

(Audited)

Rs. Crores

SFIN :	ULIF001201114LICNED+BND512	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512
PARTICULARS	New Endo. Plus Bond Fund	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund
Opening Balance (Market Value)	59.96	22.09	43.12	244.53
Add: Inflow during the Quarter	11.40	5.82	11.42	54.17
Increase/Decrease Value of Inv (Net)	0.42	-2.64	-6.97	-44.77
Less: Outflow during the Quarter	4.84	3.63	6.36	32.73
Total Investible Funds (MKT Value)	66.94	21.64	41.21	221.21

INVESTMENT OF UNIT FUND	New Endo. Plus Bond Fund		New Endo. Plus Secured Fund		New Endo. Plus Balanced Fund		New Endo. Plus Growth Fund	
Approved Investments(>=75%)								
Central Government Securities	10.55	15.76	3.22	14.87	3.14	7.61	15.49	7.00
State Government Securities	48.46	72.39	8.84	40.85	14.96	36.31	78.65	35.55
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.02	0.01	0.02	0.03	0.01
Infrastructure Bonds	1.12	1.67	0.66	3.03	0.88	2.13	3.14	1.42
Equity	0.00	0.00	6.51	30.07	17.16	41.64	104.16	47.09
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	5.09	7.61	1.69	7.81	3.47	8.43	11.20	5.07
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	65.22	97.44	20.92	96.66	39.62	96.14	212.68	96.14

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	1.15		0.33		0.47		2.25	
Accrued Interest	1.13	1.70	0.28	1.29	0.36	0.88	1.73	0.78
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.01
Bank Balance	0.01	0.02	0.05	0.22	0.10	0.25	0.51	0.23
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-0.57		-0.10		-0.53		-1.74	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.05	0.07	0.02	0.07	0.03	0.07	0.16	0.07
Other Current Liabilities (For Investment)	-0.62	-0.92	-0.11	-0.52	-0.56	-1.36	-1.90	-0.86
Sub Total (B)	1.72	2.56	0.42	1.96	1.00	2.43	3.99	1.81

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	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
Equity	0.00	0.00	0.30	1.38	0.59	1.43	4.54	2.05
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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
Sub Total (C)	0.00	0.00	0.30	1.38	0.59	1.43	4.54	2.05
Total (A+B+C)	66.94	100.00	21.64	100.00	41.21	100.00	221.21	100.00

Fund Carried Forward (as per LB)	66.94		21.64		41.21		221.21	
----------------------------------	-------	--	-------	--	-------	--	--------	--

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

Non-Par
31.03.2020 (Audited)

Rs. Crores

SFIN :	ULIF001201114LICDPFLIF512	ULIF001241218LICULIPBND512	ULIF002241218LICULIPSEC512	ULIF003241218LICULIPBAL512	ULIF004241218LICULIPGRW512	Total of all Unit Linked Funds
PARTICULARS	Discontinued Policy Fund-Life	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus - Secured Fund	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	Total
Opening Balance (Market Value)	11.65	0.00	0.00	0.00	0.00	30310.07
Add: Inflow during the Quarter	0.04	15.54	2.14	4.31	24.30	2166.10
Increase/Decrease Value of Inv (Net)	0.65	2.52	0.16	0.88	3.94	-4809.94
Less: Outflow during the Quarter	0.23	3.75	0.58	0.96	6.86	2794.31
Total Investible Funds(MKT Value)	12.11	14.30	1.73	4.23	21.38	24871.92

INVESTMENT OF UNIT FUND	Discontinued Policy Fund-Life										Total	
Approved Investments(>=75%)												
Central Government Securities	3.62	29.87	0.44	3.06	0.00	0.00	0.00	0.00	0.00	0.00	3617.82	14.55
State Government Securities	7.86	64.86	5.29	36.99	0.50	28.92	1.00	23.65	4.00	18.71	6789.61	27.30
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13	0.27
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.26	1.09
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1759.71	7.08
Equity	0.00	0.00	0.00	0.00	0.27	15.57	0.65	15.28	9.46	44.24	9605.39	38.62
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
Mutual Funds	0.44	3.64	5.27	36.86	0.66	38.37	1.33	31.49	3.24	15.16	1017.52	4.09
Deposit with Banks	0.00	0.00	0.60	4.20	0.08	4.63	0.30	7.10	0.30	1.40	202.23	0.81
Sub Total (A)	11.92	98.38	11.60	81.11	1.51	87.49	3.28	77.52	17.00	79.52	23332.67	93.81

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.24		0.12		0.02		0.03		0.12		599.78	
Accrued Interest	0.23	1.91	0.11	0.78	0.01	0.77	0.03	0.65	0.10	0.49	451.79	1.82
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00
Bank Balance	0.01	0.08	0.00	0.03	0.00	0.13	0.01	0.12	0.01	0.06	36.13	0.15
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.16	0.45
Less: Current Liabilities	0.04		-2.59		-0.19		-0.90		-4.12		380.80	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.19	-0.01
Fund Mgmt Charges Payable	0.01	0.05	0.01	0.08	0.00	0.09	0.00	0.08	0.02	0.09	29.65	0.12
Other Current Liabilities (For Investment)	0.04	0.32	-2.60	-18.17	-0.19	-11.15	-0.91	-21.49	-4.14	-19.37	353.34	1.42
Sub Total (B)	0.20	1.62	2.70	18.89	0.21	11.96	0.94	22.17	4.24	19.83	218.98	0.88

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.96	0.92
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.89	0.61
Equity	0.00	0.00	0.00	0.00	0.01	0.55	0.01	0.31	0.14	0.65	940.43	3.78
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
Venture 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
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
Sub Total (C)	0.00	0.00	0.00	0.00	0.01	0.55	0.01	0.31	0.14	0.65	1320.28	5.31
Total (A+B+C)	12.11	100.00	14.30	100.00	1.73	100.00	4.23	100.00	21.38	100.00	24871.92	100.00

Fund Carried Forward (as per LB)	12.11		14.30		1.73		4.23		21.38		24871.92	
----------------------------------	-------	--	-------	--	------	--	------	--	-------	--	----------	--