

Non-Par

30.09.2016

Rs. Crores

SFIN :	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512
PARTICULARS	Future Plus - Bond	Future Plus - Income	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond
Opening Balance (Market Value)	46.18	16.44	50.51	594.62	50.28
Add: Inflow during the Quarter	2.26	1.80	2.35	44.52	4.39
Increase/Decrease Value of Inv (Net)	0.60	2.43	3.67	82.71	0.81
Less: Outflow during the Quarter	3.02	4.27	8.55	234.16	3.91
<b>Total Investible Funds(MKT Value)</b>	<b>46.01</b>	<b>16.40</b>	<b>47.97</b>	<b>487.69</b>	<b>51.57</b>

INVESTMENT OF UNIT FUND	Future Plus - Bond	Future Plus - Income	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond					
Approved Investments(>=75%)	Total Fund		% Actual							
Central Government Securities	15.90	34.56	4.69	28.58	17.46	36.39	26.27	5.39	8.39	16.27
State Government Securities	8.81	19.16	5.32	32.41	13.52	28.19	127.52	26.15	4.33	8.40
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	8.88	19.30	1.00	6.12	0.00	0.00	11.06	2.27	13.44	26.06
Infrastructure Bonds	12.71	27.63	0.02	0.12	0.00	0.00	38.23	7.84	11.30	21.91
Equity	0.00	0.00	2.26	13.75	13.43	28.00	254.94	52.27	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
Mutual Funds	0.49	1.07	0.25	1.50	0.72	1.50	7.32	1.50	0.77	1.50
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.94	15.40
Sub Total (A)	46.79	101.71	13.53	82.48	45.13	94.08	465.33	95.41	46.18	89.54

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	1.28		0.33		0.77		13.81		4.18	
Accrued Interest	1.27	2.76	0.31	1.88	0.75	1.56	5.13	1.05	4.17	8.08
Dividend Recievable	0.00	0.00	0.01	0.08	0.02	0.03	0.13	0.03	0.00	0.00
Bank Balance	0.01	0.01	0.01	0.08	0.01	0.02	0.14	0.03	0.01	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
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	8.41	1.73	0.00	0.00
<b>Less: Current Liabilities</b>	2.06		0.02		0.07		49.53		0.04	
Payable for Investments	0.04	0.09	0.02	0.09	0.06	0.12	9.12	1.87	0.05	0.09
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	2.02	4.39	0.00	0.01	0.01	0.02	40.41	8.29	-0.01	-0.03
Sub Total (B)	-0.79	-1.71	0.32	1.94	0.71	1.47	-35.72	-7.32	4.15	8.04

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	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.09	0.57	0.03	0.06	43.93	9.01	0.00	0.00
Mutual Funds	0.00	0.00	2.46	15.01	2.11	4.39	14.16	2.90	1.25	2.42
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	2.56	15.58	2.14	4.45	58.08	11.91	1.25	2.42
<b>Total (A+B+C)</b>	<b>46.01</b>	<b>100.00</b>	<b>16.40</b>	<b>100.00</b>	<b>47.97</b>	<b>100.00</b>	<b>487.69</b>	<b>100.00</b>	<b>51.57</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	46.01	16.40	47.97	487.69	51.57
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SFIN :	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512
PARTICULARS	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced
Opening Balance (Market Value)	10.30	18.64	788.37	0.25	3.90	46.92
Add: Inflow during the Quarter	0.26	3.47	30.26	0.00	1.94	2.22
Increase/Decrease Value of Inv (Net)	0.27	0.51	13.93	0.00	1.95	2.08
Less: Outflow during the Quarter	0.16	3.43	42.22	0.00	4.26	3.13
<b>Total Investible Funds(MKT Value)</b>	<b>10.67</b>	<b>19.18</b>	<b>790.33</b>	<b>0.26</b>	<b>3.54</b>	<b>48.09</b>

INVESTMENT OF UNIT FUND	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced						
Approved Investments(>=75%)												
Central Government Securities	0.92	8.62	1.37	7.14	88.08	11.15	0.00	0.00	0.00	0.00	0.00	0.00
State Government Securities	0.53	4.95	2.14	11.13	87.42	11.06	0.00	0.00	2.55	72.03	18.79	39.06
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	8.89
Corporate Bonds	0.33	3.08	5.89	30.72	41.67	5.27	0.00	0.00	0.00	0.00	9.45	19.65
Infrastructure Bonds	0.22	2.05	2.36	12.30	65.82	8.33	0.00	0.00	0.00	0.00	1.24	2.58
Equity	1.73	16.25	4.17	21.74	471.54	59.66	0.00	0.00	1.83	51.75	3.05	6.35
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	0.11	1.06	0.29	1.50	1.63	0.21	0.00	1.50	0.05	1.50	0.72	1.50
Deposit with Banks	4.98	46.67	0.00	0.00	20.99	2.66	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	8.82	82.69	16.22	84.53	777.16	98.33	0.00	1.50	4.44	125.27	37.53	78.03

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	1.86		0.57		17.04		0.00		-0.04		1.80	
Accrued Interest	1.83	17.15	0.54	2.82	16.98	2.15	0.00	0.00	0.01	0.35	0.61	1.27
Dividend Recievable	0.00	0.00	0.00	0.01	0.05	0.01	0.00	0.00	0.00	0.12	0.00	0.00
Bank Balance	0.03	0.25	0.03	0.14	0.01	0.00	0.00	1.58	-0.05	-1.52	1.19	2.48
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 Assest (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
<b>Less: Current Liabilities</b>	0.01		0.02		10.82		0.00		1.24		0.18	
Payable for Investments	0.01	0.10	0.02	0.12	1.14	0.14	0.00	0.06	0.00	0.07	0.03	0.07
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	0.00	0.00	0.00	0.00	9.67	1.22	0.00	0.00	1.23	34.87	0.14	0.29
Sub Total (B)	1.85	17.31	0.55	2.85	6.23	0.79	0.00	1.52	-1.27	-35.99	1.63	3.38

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	0.04	0.21	6.94	0.88	0.00	0.00	0.09	2.68	0.06	0.13
Mutual Funds	0.00	0.00	2.38	12.41	0.00	0.00	0.25	96.98	0.28	8.03	8.88	18.46
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	2.42	12.62	6.94	0.88	0.25	96.98	0.38	10.71	8.94	18.59
<b>Total (A+B+C)</b>	<b>10.67</b>	<b>100.00</b>	<b>19.18</b>	<b>100.00</b>	<b>790.33</b>	<b>100.00</b>	<b>0.26</b>	<b>100.00</b>	<b>3.54</b>	<b>100.00</b>	<b>48.09</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	10.67		19.18		790.33		0.26		3.54		48.09	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

Non-Par

30.09.2016

Rs. Crores

PART - B

Non-Par

Rs. Crores

SFIN :	ULGF004220606LICGRT+GRW512	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512
PARTICULARS	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund
Opening Balance (Market Value)	50.75	88.54	21.12	68.06	6914.36	8.43
Add: Inflow during the Quarter	2.62	0.29	0.00	0.63	32.47	0.08
Increase/Decrease Value of Inv (Net)	0.00	-1.71	-1.33	-2.13	133.51	0.16
Less: Outflow during the Quarter	1.39	0.18	0.02	1.16	318.60	0.22
<b>Total Investible Funds(MKT Value)</b>	<b>51.97</b>	<b>86.94</b>	<b>19.77</b>	<b>65.40</b>	<b>6761.74</b>	<b>8.44</b>

INVESTMENT OF UNIT FUND	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund						
Approved Investments(>=75%)												
Central Government Securities	0.00	0.00	37.40	43.01	6.08	30.75	0.00	0.00	515.03	7.62	5.55	65.76
State Government Securities	14.68	28.25	10.38	11.94	10.00	50.58	31.96	48.87	844.15	12.48	1.39	16.41
Other Approved Securities	0.00	0.00	19.00	21.85	0.00	0.00	0.00	0.00	44.33	0.66	0.00	0.00
Corporate Bonds	13.41	25.80	11.41	13.13	0.00	0.00	3.18	4.87	270.79	4.00	0.00	0.00
Infrastructure Bonds	3.93	7.55	8.07	9.28	0.01	0.07	2.01	3.08	192.81	2.85	0.97	11.53
Equity	16.13	31.04	0.00	0.00	6.66	33.68	32.82	50.19	4726.68	69.90	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	0.78	1.50	1.30	1.50	0.30	1.50	0.65	1.00	39.23	0.58	0.03	0.32
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	2.96
Sub Total (A)	48.93	94.15	87.56	100.71	23.05	116.58	70.63	107.99	6633.01	98.10	8.19	96.97

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.71		2.70		0.37		0.96		50.09		0.28	
Accrued Interest	0.75	1.44	2.69	3.10	0.35	1.76	0.94	1.44	45.26	0.67	0.23	2.71
Dividend Recievable	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.05	0.00	0.00
Bank Balance	-0.05	-0.10	0.00	0.00	0.03	0.13	0.02	0.02	1.70	0.03	0.06	0.65
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
<b>Less: Current Liabilities</b>	1.93		4.87		3.99		6.71		457.99		0.03	
Payable for Investments	0.04	0.08	0.06	0.07	0.02	0.10	0.08	0.12	9.85	0.15	0.01	0.07
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	1.89	3.64	4.81	5.53	3.97	20.06	6.63	10.14	448.14	6.63	0.02	0.27
Sub Total (B)	-1.23	-2.36	-2.18	-2.50	-3.61	-18.27	-5.75	-8.80	-407.90	-6.03	0.26	3.03

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	0.64	0.00	0.00	0.31	1.56	0.53	0.81	536.64	7.94	0.00	0.00
Mutual Funds	3.93	7.57	1.56	1.79	0.03	0.13	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)	4.27	8.21	1.56	1.79	0.33	1.69	0.53	0.81	536.64	7.94	0.00	0.00
<b>Total (A+B+C)</b>	<b>51.97</b>	<b>100.00</b>	<b>86.94</b>	<b>100.00</b>	<b>19.77</b>	<b>100.00</b>	<b>65.40</b>	<b>100.00</b>	<b>6761.74</b>	<b>100.00</b>	<b>8.44</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	51.97	86.94	19.77	65.40	6761.74	8.44
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.09.2016

PART - B

Non-Par

30.09.2016

Rs. Crores

SFIN :	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512
PARTICULARS	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance
Opening Balance (Market Value)	1.48	2.02	486.57	68.85	14.23	32.18
Add: Inflow during the Quarter	0.12	0.14	20.91	5.34	0.40	0.37
Increase/Decrease Value of Inv (Net)	0.06	0.09	13.35	0.20	0.42	-0.04
Less: Outflow during the Quarter	0.11	0.15	30.42	4.60	0.44	0.28
<b>Total Investible Funds(MKT Value)</b>	<b>1.56</b>	<b>2.10</b>	<b>490.41</b>	<b>69.78</b>	<b>14.61</b>	<b>32.22</b>

INVESTMENT OF UNIT FUND	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance						
Approved Investments(>=75%)												
Central Government Securities	0.55	35.05	0.61	28.85	11.11	2.27	9.98	14.30	1.01	6.91	0.51	1.57
State Government Securities	0.30	19.15	0.15	7.24	99.93	20.38	27.75	39.76	3.76	25.76	2.58	7.99
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	0.00	0.00	12.65	2.58	13.07	18.73	0.00	0.00	4.09	12.70
Infrastructure Bonds	0.10	6.65	0.16	7.68	21.94	4.47	11.01	15.78	2.87	19.62	9.09	28.22
Equity	0.48	30.57	0.83	39.63	330.98	67.49	0.00	0.00	3.81	26.07	13.29	41.23
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	0.02	1.50	0.03	1.50	0.92	0.19	0.56	0.80	0.22	1.50	0.31	0.95
Deposit with Banks	0.00	0.00	0.10	4.76	0.00	0.00	5.60	8.03	2.40	16.42	1.50	4.65
Sub Total (A)	1.45	92.92	1.89	89.65	477.53	97.37	67.97	97.41	14.07	96.29	31.36	97.31

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.04		0.05		4.78		2.54		0.58		1.28	
Accrued Interest	0.03	1.67	0.04	1.73	4.29	0.87	2.53	3.63	0.58	3.95	1.27	3.94
Dividend Recievable	0.00	0.02	0.00	0.01	0.26	0.05	0.00	0.00	0.00	0.00	0.00	0.01
Bank Balance	0.01	0.95	0.01	0.67	0.23	0.05	0.01	0.02	0.01	0.05	0.01	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
<b>Less: Current Liabilities</b>	0.00		0.00		3.75		0.73		0.09		0.56	
Payable for Investments	0.00	0.10	0.00	0.12	0.71	0.14	0.05	0.07	0.01	0.09	0.04	0.12
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	0.00	0.10	0.00	0.11	3.04	0.62	0.68	0.98	0.08	0.54	0.52	1.62
Sub Total (B)	0.04	2.45	0.05	2.19	1.03	0.21	1.81	2.59	0.49	3.36	0.72	2.25

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	0.02	1.61	0.15	7.27	11.85	2.42	0.00	0.00	0.04	0.31	0.14	0.44
Mutual Funds	0.05	3.02	0.02	0.89	0.00	0.00	0.00	0.00	0.01	0.05	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)	0.07	4.63	0.17	8.16	11.85	2.42	0.00	0.00	0.05	0.35	0.14	0.44
<b>Total (A+B+C)</b>	<b>1.56</b>	<b>100.00</b>	<b>2.10</b>	<b>100.00</b>	<b>490.41</b>	<b>100.00</b>	<b>69.78</b>	<b>100.00</b>	<b>14.61</b>	<b>100.00</b>	<b>32.22</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	1.56		2.10		490.41		69.78		14.61		32.22	
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SFIN :	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512
PARTICULARS	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond
Opening Balance (Market Value)	14664.06	92.31	24.85	43.83	4927.47	536.94
Add: Inflow during the Quarter	873.26	0.41	0.65	0.78	104.31	0.65
Increase/Decrease Value of Inv (Net)	287.32	1.02	1.08	2.24	368.02	5.68
Less: Outflow during the Quarter	629.38	0.08	0.82	1.82	364.09	14.73
<b>Total Investible Funds(MKT Value)</b>	<b>15195.26</b>	<b>93.66</b>	<b>25.77</b>	<b>45.03</b>	<b>5035.72</b>	<b>528.54</b>

INVESTMENT OF UNIT FUND	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond						
Approved Investments(>=75%)												
Central Government Securities	791.93	5.21	10.41	11.11	3.09	11.99	0.00	0.00	19.92	0.40	157.05	29.71
State Government Securities	963.07	6.34	70.98	75.78	8.33	32.32	18.95	42.08	1220.74	24.24	247.73	46.87
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	592.33	3.90	0.00	0.00	2.61	10.13	0.00	0.00	69.01	1.37	58.56	11.08
Infrastructure Bonds	480.20	3.16	12.75	13.62	0.08	0.29	1.14	2.53	17.67	0.35	0.00	0.00
Equity	11449.70	75.35	0.00	0.00	13.28	51.52	26.30	58.40	3653.79	72.56	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	227.93	1.50	0.69	0.74	0.39	1.50	0.15	0.33	50.43	1.00	3.81	0.72
Deposit with Banks	35.55	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	14540.71	95.69	94.83	101.25	27.77	107.76	46.53	103.33	5031.56	99.92	467.16	88.39

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	94.77		1.98		0.38		0.78		31.27		11.97	
Accrued Interest	70.40	0.46	0.93	1.00	0.36	1.40	0.46	1.02	22.12	0.44	6.51	1.23
Dividend Recievable	4.39	0.03	0.00	0.00	0.01	0.02	0.03	0.07	4.29	0.09	0.00	0.00
Bank Balance	3.05	0.02	1.04	1.11	0.01	0.05	0.28	0.63	4.86	0.10	5.46	1.03
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 Assest (For Investment)	16.94	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	82.50		3.15		3.29		3.12		234.27		10.67	
Payable for Investments	77.01	0.51	0.04	0.05	0.01	0.06	0.03	0.07	56.88	1.13	0.25	0.05
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	5.49	0.04	3.10	3.31	3.28	12.72	3.09	6.86	177.39	3.52	10.41	1.97
Sub Total (B)	12.27	0.08	-1.17	-1.25	-2.91	-11.31	-2.34	-5.20	-203.00	-4.03	1.31	0.25

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	209.70	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.08	11.37
Infrastructure Bonds	87.09	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	291.34	1.92	0.00	0.00	0.36	1.38	0.84	1.87	207.16	4.11	0.00	0.00
Mutual Funds	54.15	0.36	0.00	0.00	0.56	2.17	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)	642.28	4.23	0.00	0.00	0.92	3.55	0.84	1.87	207.16	4.11	60.08	11.37
<b>Total (A+B+C)</b>	<b>15195.26</b>	<b>100.00</b>	<b>93.66</b>	<b>100.00</b>	<b>25.77</b>	<b>100.00</b>	<b>45.03</b>	<b>100.00</b>	<b>5035.72</b>	<b>100.00</b>	<b>528.54</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	15195.26	93.66		25.77		45.03		5035.72		528.54
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Non-Par

30.09.2016

Rs. Crores

SFIN :	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512
PARTICULARS	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced
Opening Balance (Market Value)	73.83	166.36	9494.32	10.09	5.83	6.65
Add: Inflow during the Quarter	0.50	2.55	172.94	0.05	0.11	0.00
Increase/Decrease Value of Inv (Net)	0.52	5.87	66.79	0.08	0.04	0.31
Less: Outflow during the Quarter	0.88	8.95	409.82	0.05	0.09	0.18
<b>Total Investible Funds(MKT Value)</b>	<b>73.97</b>	<b>165.84</b>	<b>9324.24</b>	<b>10.16</b>	<b>5.89</b>	<b>6.78</b>

INVESTMENT OF UNIT FUND	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced						
Approved Investments(>=75%)												
Central Government Securities	1.44	1.95	10.10	6.09	1684.11	18.06	0.00	0.00	0.10	1.72	0.00	0.00
State Government Securities	30.15	40.75	52.93	31.92	203.08	2.18	0.04	0.40	0.78	13.30	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	6.12	8.27	10.32	6.22	39.97	0.43	1.50	14.81	0.20	3.41	0.52	7.69
Infrastructure Bonds	3.34	4.51	1.68	1.02	63.57	0.68	0.22	2.13	0.23	3.93	0.68	10.05
Equity	28.88	39.04	67.10	40.46	7285.44	78.13	0.00	0.00	2.63	44.67	4.13	60.93
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	0.43	0.59	2.03	1.22	63.02	0.68	0.03	0.31	0.00	0.00	0.01	0.16
Deposit with Banks	1.00	1.35	5.00	3.02	100.00	1.07	8.00	78.71	1.40	23.78	1.80	26.53
Sub Total (A)	71.36	96.47	149.17	89.95	9439.18	101.23	9.79	96.35	5.35	90.80	7.15	105.37

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	1.70		5.55		132.53		3.68		0.65		0.86	
Accrued Interest	1.54	2.08	5.22	3.15	79.85	0.86	3.62	35.65	0.65	11.04	0.85	12.47
Dividend Recievable	0.14	0.19	0.16	0.09	7.09	0.08	0.00	0.00	0.00	0.01	0.00	0.02
Bank Balance	0.02	0.03	0.17	0.10	1.26	0.01	0.01	0.11	0.00	0.05	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 Assest (For Investment)	0.00	0.00	0.00	0.00	44.34	0.48	0.04	0.42	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	4.87		3.65		805.14		3.31		0.12		1.24	
Payable for Investments	0.04	0.06	0.11	0.07	56.77	0.61	0.05	0.46	0.00	0.06	0.00	0.07
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	4.82	6.52	3.53	2.13	748.36	8.03	3.26	32.07	0.12	2.06	1.24	18.28
Sub Total (B)	-3.16	-4.27	1.90	1.15	-672.60	-7.21	0.37	3.65	0.53	8.99	-0.39	-5.73

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	5.67	3.42	39.04	0.42	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	72.59	0.78	0.00	0.00	0.00	0.00	0.00	0.00
Equity	5.78	7.81	9.10	5.49	446.04	4.78	0.00	0.00	0.01	0.21	0.02	0.35
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)	5.78	7.81	14.77	8.91	557.67	5.98	0.00	0.00	0.01	0.21	0.02	0.35
<b>Total (A+B+C)</b>	<b>73.97</b>	<b>100.00</b>	<b>165.84</b>	<b>100.00</b>	<b>9324.24</b>	<b>100.00</b>	<b>10.16</b>	<b>100.00</b>	<b>5.89</b>	<b>100.00</b>	<b>6.78</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	73.97	165.84	9324.24	10.16	5.89	6.78
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

PART - B

Non-Par

30.09.2016

Rs. Crores

SFIN :	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512
PARTICULARS	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund
Opening Balance (Market Value)	583.90	9.55	8.08	7.64	237.92	821.95
Add: Inflow during the Quarter	8.09	4.86	1.73	1.73	12.14	82.53
Increase/Decrease Value of Inv (Net)	28.37	0.21	0.31	0.48	14.77	32.49
Less: Outflow during the Quarter	18.28	4.63	1.51	1.63	10.28	86.61
<b>Total Investible Funds(MKT Value)</b>	<b>600.08</b>	<b>9.98</b>	<b>8.60</b>	<b>8.22</b>	<b>254.55</b>	<b>850.35</b>

INVESTMENT OF UNIT FUND	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund
Approved Investments(>=75%)						
Central Government Securities	32.67	5.44	0.00	0.00	0.00	1.04
State Government Securities	114.39	19.06	6.51	65.24	2.37	27.59
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	15.40	2.57	3.13	31.38	1.88	21.86
Infrastructure Bonds	25.84	4.31	0.00	0.00	0.02	0.00
Equity	395.76	65.95	0.00	0.00	4.12	47.95
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.56	0.76	0.15	1.50	0.13	1.50
Deposit with Banks	3.35	0.56	0.00	0.00	0.00	0.00
Sub Total (A)	591.96	98.65	9.79	98.12	8.50	98.91

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	5.44		0.16		0.06		0.07		2.23		13.73	
Accrued Interest	4.81	0.80	0.13	1.35	0.05	0.62	0.05	0.65	2.09	0.82	13.33	1.57
Dividend Recievable	0.35	0.06	0.00	0.00	0.00	0.01	0.00	0.03	0.13	0.05	0.14	0.02
Bank Balance	0.28	0.05	0.02	0.23	0.00	0.04	0.01	0.12	0.01	0.01	0.26	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
<b>Less: Current Liabilities</b>	0.91		0.10		0.08		0.01		1.44		1.09	
Payable for Investments	0.46	0.08	0.00	0.05	0.00	0.06	0.01	0.07	0.19	0.08	1.01	0.12
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	0.45	0.07	0.09	0.95	0.08	0.91	0.01	0.11	1.25	0.49	0.08	0.01
Sub Total (B)	4.53	0.76	0.06	0.58	-0.03	-0.29	0.05	0.62	0.78	0.31	12.63	1.49

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	3.59	0.60	0.00	0.00	0.12	1.37	0.11	1.39	1.83	0.72	3.03	0.36
Mutual Funds	0.00	0.00	0.13	1.30	0.00	0.01	0.03	0.40	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)	3.59	0.60	0.13	1.30	0.12	1.38	0.15	1.79	1.83	0.72	3.03	0.36
<b>Total (A+B+C)</b>	<b>600.08</b>	<b>100.00</b>	<b>9.98</b>	<b>100.00</b>	<b>8.60</b>	<b>100.00</b>	<b>8.22</b>	<b>100.00</b>	<b>254.55</b>	<b>100.00</b>	<b>850.35</b>	<b>100.00</b>
Fund Carried Forward (as per LB)	600.08		9.98		8.60		8.22		254.55		850.35	

SFIN :	ULIF001290409LICHPR+FND512	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+MIX512	ULIF001250211LICSDM+FND512	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512
PARTICULARS	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund
Opening Balance (Market Value)	447.98	4.92	6.68	6900.89	461.89	82.57
Add: Inflow during the Quarter	35.35	0.12	0.54	103.13	66.02	5.26
Increase/Decrease Value of Inv (Net)	17.76	0.16	0.07	91.91	1.50	-0.90
Less: Outflow during the Quarter	29.55	0.00	0.42	507.06	99.69	7.28
<b>Total Investible Funds(MKT Value)</b>	<b>471.53</b>	<b>5.19</b>	<b>6.88</b>	<b>6588.87</b>	<b>429.72</b>	<b>79.65</b>

INVESTMENT OF UNIT FUND	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund						
Approved Investments(>=75%)												
Central Government Securities	35.08	7.44	1.09	21.06	1.20	17.38	554.58	8.42	72.88	16.96	1.41	1.77
State Government Securities	136.22	28.89	2.84	54.72	3.26	47.39	460.17	6.98	102.95	23.96	10.07	12.64
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	32.19	6.83	0.42	8.06	0.42	6.08	129.85	1.97	103.04	23.98	10.69	13.41
Infrastructure Bonds	63.42	13.45	0.10	1.94	0.10	1.48	1012.00	15.36	99.53	23.16	19.49	24.47
Equity	170.04	36.06	0.00	0.00	1.21	17.55	4137.13	62.79	0.00	0.00	29.65	37.23
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	0.31	0.07	0.08	1.50	0.10	1.50	25.08	0.38	0.41	0.10	0.15	0.19
Deposit with Banks	7.92	1.68	0.20	3.85	0.20	2.91	400.00	6.07	36.85	8.58	7.37	9.25
Sub Total (A)	445.17	94.41	4.73	91.13	6.48	94.28	6718.80	101.97	415.65	96.73	78.83	98.97

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	8.54		0.15		0.16		262.09		30.02		4.14	
Accrued Interest	8.45	1.79	0.14	2.65	0.15	2.12	259.38	3.94	29.79	6.93	4.09	5.14
Dividend Recievable	0.07	0.01	0.00	0.00	0.00	0.01	2.24	0.03	0.00	0.00	0.01	0.02
Bank Balance	0.03	0.01	0.01	0.28	0.01	0.20	0.01	0.00	0.22	0.05	0.03	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.01	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	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	0.48		0.08		0.27		443.89		15.95		3.40	
Payable for Investments	0.56	0.12	0.00	0.05	0.00	0.06	8.30	0.13	0.21	0.05	0.05	0.06
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	-0.08	-0.02	0.08	1.53	0.27	3.90	435.59	6.61	15.74	3.66	3.36	4.22
Sub Total (B)	8.06	1.71	0.07	1.35	-0.11	-1.63	-181.80	-2.76	14.07	3.27	0.74	0.92

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	17.00	3.61	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	1.29	0.27	0.00	0.00	0.01	0.07	51.87	0.79	0.00	0.00	0.09	0.11
Mutual Funds	0.00	0.00	0.39	7.51	0.50	7.27	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)	18.30	3.88	0.39	7.51	0.50	7.34	51.87	0.79	0.00	0.00	0.09	0.11
<b>Total (A+B+C)</b>	<b>471.53</b>	<b>100.00</b>	<b>5.19</b>	<b>100.00</b>	<b>6.88</b>	<b>100.00</b>	<b>6588.87</b>	<b>100.00</b>	<b>429.72</b>	<b>100.00</b>	<b>79.65</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	471.53	5.19	6.88	6588.87	429.72	79.65
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30.09.2016

PART - B

Non-Par

30.09.2016

Rs. Crores

SFIN :	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	ULIF001090210LICWLT+FND512	ULIF001290609LICJST+BND512
PARTICULARS	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond
Opening Balance (Market Value)	160.58	8217.85	70.96	1095.27	11264.66	1.34
Add: Inflow during the Quarter	18.43	1500.33	3.25	2.97	873.49	0.20
Increase/Decrease Value of Inv (Net)	7.06	192.44	1.40	42.52	273.36	-0.04
Less: Outflow during the Quarter	29.54	2250.13	6.19	39.36	1075.11	0.14
<b>Total Investible Funds(MKT Value)</b>	<b>156.54</b>	<b>7660.50</b>	<b>69.42</b>	<b>1101.40</b>	<b>11336.40</b>	<b>1.35</b>

INVESTMENT OF UNIT FUND	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond						
Approved Investments(>=75%)												
Central Government Securities	5.15	3.29	484.71	6.33	9.27	13.36	68.96	6.26	834.98	7.37	0.23	17.25
State Government Securities	12.67	8.09	322.47	4.21	24.28	34.97	251.21	22.81	975.98	8.61	0.36	26.60
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	21.36	13.65	274.06	3.58	13.28	19.13	213.20	19.36	891.50	7.86	0.10	7.41
Infrastructure Bonds	28.24	18.04	703.82	9.19	15.30	22.04	74.68	6.78	996.01	8.79	0.00	0.00
Equity	75.45	48.20	5821.07	75.99	0.00	0.00	346.42	31.45	4370.01	38.55	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	0.21	0.14	48.71	0.64	1.04	1.50	7.62	0.69	318.37	2.81	0.00	0.00
Deposit with Banks	9.36	5.98	490.00	6.40	2.00	2.88	50.00	4.54	1695.00	14.95	0.50	36.96
Sub Total (A)	152.45	97.39	8144.84	106.32	65.18	93.89	1012.09	91.89	10081.84	88.93	1.19	88.23

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	5.86		303.63		3.10		46.95		1058.47		0.24	
Accrued Interest	5.79	3.70	299.54	3.91	3.08	4.44	46.60	4.23	1056.60	9.32	0.23	17.28
Dividend Recievable	0.05	0.03	3.69	0.05	0.00	0.00	0.32	0.03	0.97	0.01	0.00	0.00
Bank Balance	0.02	0.01	0.40	0.01	0.01	0.02	0.03	0.00	0.90	0.01	0.01	0.73
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 Assest (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
<b>Less: Current Liabilities</b>	2.25		897.16		3.06		23.82		-6.75		0.08	
Payable for Investments	0.11	0.07	5.98	0.08	0.05	0.07	0.84	0.08	14.64	0.13	0.00	0.05
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	2.15	1.37	891.18	11.63	3.02	4.35	22.98	2.09	-21.39	-0.19	0.08	6.19
Sub Total (B)	3.61	2.31	-593.53	-7.75	0.03	0.04	23.13	2.10	1065.22	9.40	0.16	11.77

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	2.27	3.27	47.61	4.32	11.34	0.10	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	0.48	0.31	109.19	1.43	0.00	0.00	18.58	1.69	82.31	0.73	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	1.95	2.80	0.00	0.00	95.69	0.84	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)	0.48	0.31	109.19	1.43	4.21	6.07	66.19	6.01	189.34	1.67	0.00	0.00
<b>Total (A+B+C)</b>	<b>156.54</b>	<b>100.00</b>	<b>7660.50</b>	<b>100.00</b>	<b>69.42</b>	<b>100.00</b>	<b>1101.40</b>	<b>100.00</b>	<b>11336.40</b>	<b>100.00</b>	<b>1.35</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	156.54	7660.50	69.42	1101.40	11336.40	1.35
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SFIN :	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	ULIF001201114LICNED+BND512	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512
PARTICULARS	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund
Opening Balance (Market Value)	0.44	0.71	33.83	3.86	1.52	3.28
Add: Inflow during the Quarter	0.00	0.23	0.93	2.88	0.82	2.04
Increase/Decrease Value of Inv (Net)	0.03	0.01	1.68	0.07	0.05	0.08
Less: Outflow during the Quarter	0.01	0.21	1.22	1.46	0.23	0.81
<b>Total Investible Funds(MKT Value)</b>	<b>0.46</b>	<b>0.74</b>	<b>35.21</b>	<b>5.35</b>	<b>2.15</b>	<b>4.59</b>

INVESTMENT OF UNIT FUND	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund						
Approved Investments(>=75%)												
Central Government Securities	0.01	2.33	0.12	16.36	0.31	0.88	1.26	23.64	0.32	14.83	0.42	9.22
State Government Securities	0.03	6.06	0.11	15.17	2.79	7.93	3.40	63.56	0.75	34.86	1.39	30.28
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	0.10	22.03	0.00	0.00	0.99	2.81	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.09	0.05	0.15	0.00	0.00	0.09	4.38	0.31	6.84
Equity	0.15	33.43	0.44	58.88	22.43	63.69	0.00	0.00	0.47	21.67	1.53	33.37
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	0.01	1.14	0.01	1.50	0.39	1.10	0.08	1.50	0.03	1.50	0.07	1.50
Deposit with Banks	0.10	21.96	0.00	0.00	5.50	15.62	0.15	2.81	0.06	2.79	0.14	3.05
Sub Total (A)	0.40	86.95	0.68	92.01	32.46	92.18	4.89	91.50	1.72	80.03	3.86	84.25

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.06		0.01		2.54		0.07		0.04		0.05	
Accrued Interest	0.05	10.66	0.00	0.41	2.51	7.13	0.06	1.14	0.02	1.05	0.05	1.01
Dividend Recievable	0.00	0.00	0.00	0.01	0.01	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	2.83	0.00	0.57	0.02	0.05	0.01	0.10	0.01	0.70	0.01	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 Assest (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
<b>Less: Current Liabilities</b>	0.00		0.01		0.30		0.08		0.03		0.02	
Payable for Investments	0.00	0.06	0.00	0.07	0.03	0.08	0.00	0.06	0.00	0.06	0.00	0.06
Fund Mgmt Charges Payable	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 Liabilities (For Investment)	0.00	0.62	0.01	1.36	0.27	0.76	0.08	1.50	0.03	1.21	0.01	0.31
Sub Total (B)	0.06	12.82	0.00	-0.44	2.24	6.37	-0.02	-0.33	0.01	0.47	0.04	0.79

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	0.23	0.00	0.40	0.51	1.45	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.06	8.03	0.00	0.00	0.47	8.83	0.42	19.50	0.69	14.96
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	0.23	0.06	8.43	0.51	1.45	0.47	8.83	0.42	19.50	0.69	14.96
<b>Total (A+B+C)</b>	<b>0.46</b>	<b>100.00</b>	<b>0.74</b>	<b>100.00</b>	<b>35.21</b>	<b>100.00</b>	<b>5.35</b>	<b>100.00</b>	<b>2.15</b>	<b>100.00</b>	<b>4.59</b>	<b>100.00</b>
Fund Carried Forward (as per LB)	0.46		0.74		35.21		5.35		2.15		4.59	

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

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF004201114LICNED+GRW512	ULIF001010710LICDPFLIFE512	Total of all Unit Linked Funds
PARTICULARS	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	Total
Opening Balance (Market Value)	22.68	0.15	69880.60
Add: Inflow during the Quarter	13.29	0.39	4053.81
Increase/Decrease Value of Inv (Net)	0.67	-0.02	1694.94
Less: Outflow during the Quarter	5.56	0.32	6272.79
<b>Total Investible Funds(MKT Value)</b>	<b>31.08</b>	<b>0.21</b>	<b>69356.57</b>

INVESTMENT OF UNIT FUND	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	Total
Approved Investments(>=75%)			
Central Government Securities	1.89	6.07	0.00
State Government Securities	8.34	26.82	0.16
Other Approved Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.89	2.86	0.00
Equity	13.38	43.04	0.00
Money Market	0.00	0.00	0.00
Mutual Funds	0.47	1.50	0.00
Deposit with Banks	1.85	5.95	0.03
Sub Total (A)	26.80	86.25	0.19

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.27		0.02		2140.21	
Accrued Interest	0.26	0.84	0.00	1.11	2020.35	2.91
Dividend Receivable	0.00	0.01	0.00	0.00	27.70	0.04
Bank Balance	0.01	0.03	0.01	6.78	21.96	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.46	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	69.73	0.10
<b>Less: Current Liabilities</b>	-0.17		0.02		3087.60	
Payable for Investments	0.02	0.06	0.00	0.05	245.05	0.35
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-0.19	-0.62	0.02	9.80	2842.54	4.10
Sub Total (B)	0.44	1.43	0.00	-1.96	-947.39	-1.37

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	392.70	0.57
Infrastructure Bonds	0.00	0.00	0.00	0.00	159.68	0.23
Equity	0.00	0.00	0.00	0.00	1834.87	2.65
Mutual Funds	3.83	12.32	0.02	9.82	196.24	0.28
Venture Funds	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
Sub Total (C)	3.83	12.32	0.02	9.82	2583.49	3.72
<b>Total (A+B+C)</b>	<b>31.08</b>	<b>100.00</b>	<b>0.21</b>	<b>100.00</b>	<b>69356.57</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	31.08	0.21	69356.57
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