

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

30-06-2014

PART - B

Name of the Fund: BIMA PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	0	
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	0	Total Of All Funds
Opening Balance (Market Value)	306.19	231.05	393.84	0.00	931.08
Add: Inflow during the Quarter	30.75	34.89	66.67	0.00	132.32
Increase/Decrease Value of Inv (Net)	-8.20	7.23	27.38	0.00	26.42
Less: Outflow during the Quarter	-82.81	-66.04	-103.25	0.00	-252.10
<b>Total Investible Funds(MKT Value)</b>	<b>245.93</b>	<b>207.14</b>	<b>384.65</b>	<b>0.00</b>	<b>837.72</b>

INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		0		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	16.31	6.63	8.30	4.01	0.00	0.00	0.00	0.00	24.61	2.94
State Government Securities	82.94	33.72	26.59	12.84	0.00	0.00	0.00	0.00	109.52	13.07
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	15.23	6.19	17.19	8.30	22.02	5.73	0.00	0.00	54.44	6.50
Infrastructure Bonds	7.55	3.07	0.00	0.00	0.00	0.00	0.00	0.00	7.55	0.90
Equity	117.36	47.72	136.43	65.86	325.99	84.75	0.00	0.00	579.78	69.21
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.70	0.69	2.94	1.42	1.53	0.40	0.00	0.00	6.17	0.74
Deposit with Banks	17.00	6.91	13.00	6.28	24.00	6.24	0.00	0.00	54.00	6.45
Sub Total (A)	258.09	104.94	204.45	98.70	373.54	97.11	0.00	0.00	836.08	99.80

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	7.67		5.29		8.80		0.00		21.75	
Accrued Interest	5.13	2.08	2.86	1.38	3.75	0.98	0.00	0.00	11.74	1.40
Dividend Recievable	0.22	0.09	0.33	0.16	0.69	0.18	0.00	0.00	1.23	0.15
Bank Balance	0.01	0.01	0.01	0.00	0.29	0.08	0.00	0.00	0.32	0.04
Receivable for Sale of Investments	2.31	0.94	2.09	1.01	4.06	1.05	0.00	0.00	8.46	1.01
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
<b>Less: Current Liabilities</b>	-26.52		-9.56		-9.40		0.00		-45.49	
Payable for Investments	-0.24	-0.10	-0.20	-0.10	-0.37	-0.10	0.00	0.00	-0.81	-0.10
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)	-26.28	-10.69	-9.36	-4.52	-9.03	-2.35	0.00	0.00	-44.67	-5.33
Sub Total (B)	-18.86	-7.67	-4.27	-2.06	-0.60	-0.16	0.00	0.00	-23.73	-2.83

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% 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	6.70	2.72	6.97	3.36	11.71	3.04	0.00	0.00	25.37	3.03
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)	6.70	2.72	6.97	3.36	11.71	3.04	0.00	0.00	25.37	3.03
<b>Total (A+B+C)</b>	<b>245.93</b>	<b>100.00</b>	<b>207.14</b>	<b>100.00</b>	<b>384.65</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837.72</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	245.93		207.14		384.65		0.00		837.72	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

Name of the Fund:

FUTURE PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	
PARTICULARS	Future Plus - Bond	Future Plus - Income	Future Plus - Balanced	Future Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	64.13	31.03	84.21	1201.36	1380.74
Add: Inflow during the Quarter	27.34	11.71	30.49	230.86	300.40
Increase/Decrease Value of Inv (Net)	0.56	1.08	3.87	122.81	128.31
Less: Outflow during the Quarter	-30.76	-13.82	-35.85	-378.97	-459.40
<b>Total Investible Funds(MKT Value)</b>	<b>61.27</b>	<b>30.00</b>	<b>82.72</b>	<b>1176.06</b>	<b>1350.05</b>

INVESTMENT OF UNIT FUND	Future Plus - Bond		Future Plus - Income		Future Plus - Balanced		Future Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	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	0.00	0.00	0.00	0.00
State Government Securities	13.37	21.83	11.92	39.75	24.04	29.06	162.22	13.79	211.56	15.67
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	19.34	31.56	4.07	13.56	6.10	7.38	37.91	3.22	67.41	4.99
Infrastructure Bonds	19.26	31.43	3.06	10.19	14.23	17.20	73.76	6.27	110.30	8.17
Equity	0.00	0.00	6.47	21.56	24.04	29.06	728.99	61.99	759.50	56.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.95	3.19	0.84	2.79	0.88	1.06	25.93	2.21	29.60	2.19
Deposit with Banks	5.00	8.16	3.00	10.00	7.00	8.46	55.50	4.72	70.50	5.22
Sub Total (A)	58.92	96.17	29.35	97.85	76.29	92.22	1084.31	92.20	1248.87	92.51

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	2.07		0.71		1.95		102.41		107.15	
Accrued Interest	2.06	3.37	0.70	2.33	1.88	2.27	9.87	0.84	14.51	1.07
Dividend Recievable	0.00	0.00	0.00	0.00	0.06	0.07	9.34	0.79	9.39	0.70
Bank Balance	0.01	0.02	0.01	0.04	0.01	0.02	0.03	0.00	0.07	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	83.17	7.07	83.17	6.16
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
<b>Less: Current Liabilities</b>	0.27		-0.14		1.78		-48.72		-46.81	
Payable for Investments	-0.06	-0.09	-0.03	-0.09	-0.10	-0.12	-85.09	-7.24	-85.27	-6.32
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)	0.33	0.54	-0.11	-0.37	1.88	2.27	36.37	3.09	38.46	2.85
Sub Total (B)	2.35	3.83	0.57	1.91	3.73	4.51	53.69	4.57	60.33	4.47

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.07	0.24	2.70	3.27	38.07	3.24	40.85	3.03
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	0.07	0.24	2.70	3.27	38.07	3.24	40.85	3.03
<b>Total (A+B+C)</b>	<b>61.27</b>	<b>100.00</b>	<b>30.00</b>	<b>100.00</b>	<b>82.72</b>	<b>100.00</b>	<b>1176.06</b>	<b>100.00</b>	<b>1350.05</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	61.27		30.00		82.72		1176.06		1350.05	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

Name of the Fund:

JEEVAN PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	
PARTICULARS	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	60.42	13.71	20.43	958.35	1052.91
Add: Inflow during the Quarter	7.21	2.03	1.24	79.99	90.47
Increase/Decrease Value of Inv (Net)	-0.11	0.70	0.99	96.97	98.55
Less: Outflow during the Quarter	-9.42	-2.60	-1.99	-133.23	-147.24
<b>Total Investible Funds(MKT Value)</b>	<b>58.10</b>	<b>13.84</b>	<b>20.68</b>	<b>1002.07</b>	<b>1094.69</b>

INVESTMENT OF UNIT FUND	Jeevan Plus - Bond		Jeevan Plus - Secured		Jeevan Plus - Balanced		Jeevan Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	7.64	13.15	0.69	5.02	0.00	0.00	52.06	5.19	60.39	5.52
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	99.01	9.88	99.01	9.04
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	16.70	28.74	2.12	15.33	1.62	7.82	34.88	3.48	55.32	5.05
Infrastructure Bonds	6.20	10.68	1.33	9.61	4.54	21.96	60.50	6.04	72.57	6.63
Equity	0.00	0.00	1.94	14.05	4.36	21.08	593.56	59.23	599.86	54.80
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.26	2.17	0.45	3.27	0.55	2.65	19.05	1.90	21.32	1.95
Deposit with Banks	21.40	36.83	6.30	45.52	8.30	40.14	130.00	12.97	166.00	15.16
Sub Total (A)	53.21	91.58	12.84	92.79	19.37	93.65	989.05	98.70	1074.47	98.15

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	3.77		1.17		1.10		24.48		30.52	
Accrued Interest	3.74	6.43	1.13	8.20	1.03	4.98	22.94	2.29	28.84	2.63
Dividend Recievable	0.00	0.00	0.01	0.06	0.01	0.04	1.50	0.15	1.51	0.14
Bank Balance	0.01	0.01	0.02	0.13	0.06	0.27	0.04	0.00	0.12	0.01
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)	0.03	0.05	0.01	0.04	0.00	0.02	0.01	0.00	0.04	0.00
<b>Less: Current Liabilities</b>	-1.50		-0.17		-0.28		-23.71		-25.66	
Payable for Investments	-0.05	-0.09	-0.01	-0.09	-0.02	-0.12	-12.26	-1.22	-12.35	-1.13
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)	-1.45	-2.49	-0.16	-1.13	-0.25	-1.22	-11.45	-1.14	-13.31	-1.22
Sub Total (B)	2.27	3.91	1.00	7.21	0.82	3.97	0.77	0.08	4.86	0.44

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	2.63	4.52	0.00	0.00	0.42	2.03	1.05	0.10	4.10	0.37
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	0.00	0.00	0.07	0.35	11.20	1.12	11.27	1.03
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)	2.63	4.52	0.00	0.00	0.49	2.38	12.25	1.22	15.37	1.40
<b>Total (A+B+C)</b>	<b>58.10</b>	<b>100.00</b>	<b>13.84</b>	<b>100.00</b>	<b>20.68</b>	<b>100.00</b>	<b>1002.07</b>	<b>100.00</b>	<b>1094.69</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	58.10		13.84		20.68		1002.07		1094.69	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30-06-2014

PART - B

Name of the Fund: GRATUITY PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	
PARTICULARS	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	21.15	69.33	17.90	38.72	147.10
Add: Inflow during the Quarter	4.16	0.73	1.60	11.30	17.80
Increase/Decrease Value of Inv (Net)	0.35	1.88	0.13	2.11	4.46
Less: Outflow during the Quarter	-3.90	-12.55	-3.68	-10.72	-30.85
<b>Total Investible Funds(MKT Value)</b>	<b>21.75</b>	<b>59.39</b>	<b>15.95</b>	<b>41.41</b>	<b>138.50</b>

INVESTMENT OF UNIT FUND	Gratuity Plus - Bond		Gratuity Plus - Income		Gratuity Plus - Balanced		Gratuity Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.00	0.00	4.05	6.81	1.01	6.34	0.00	0.00	5.06	3.65
State Government Securities	2.64	12.13	10.30	17.34	2.11	13.24	8.45	20.39	23.49	16.96
Other Approved Securities	3.80	17.49	0.00	0.00	0.05	0.29	0.04	0.10	3.89	2.81
Corporate Bonds	8.59	39.50	19.33	32.55	7.47	46.81	7.84	18.93	43.23	31.21
Infrastructure Bonds	1.23	5.65	0.00	0.00	0.00	0.00	3.90	9.41	5.13	3.70
Equity	0.00	0.00	8.83	14.87	4.03	25.28	13.94	33.66	26.80	19.35
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.49	16.06	1.56	2.63	2.80	17.53	7.56	18.27	15.41	11.13
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)	19.76	90.83	44.07	74.20	17.46	109.50	41.72	100.76	123.01	88.82

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	3.14		30.35		17.14		-1.89		48.74	
Accrued Interest	0.63	2.91	1.20	2.02	0.49	3.06	0.75	1.82	3.07	2.22
Dividend Recievable	0.00	0.00	0.03	0.06	0.02	0.10	0.06	0.15	0.11	0.08
Bank Balance	2.51	11.54	29.62	49.87	16.63	104.28	-2.71	-6.54	46.05	33.25
Receivable for Sale of Investments	0.00	0.00	-0.50	-0.84	0.00	0.00	0.00	0.00	-0.50	-0.36
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
<b>Less: Current Liabilities</b>	-1.15		-15.03		-18.65		1.42		-33.41	
Payable for Investments	-0.01	-0.06	-0.04	-0.06	-0.01	-0.07	-0.03	-0.07	-0.09	-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
Other Current Liabilities (For Investment)	-1.14	-5.22	-14.99	-25.24	-18.64	-116.87	1.45	3.50	-33.31	-24.05
Sub Total (B)	1.99	9.17	15.33	25.80	-1.52	-9.50	-0.48	-1.15	15.33	11.07

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.00	0.00	0.00	0.00	0.16	0.39	0.16	0.12
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	0.16	0.39	0.16	0.12
<b>Total (A+B+C)</b>	<b>21.75</b>	<b>100.00</b>	<b>59.39</b>	<b>100.00</b>	<b>15.95</b>	<b>100.00</b>	<b>41.41</b>	<b>100.00</b>	<b>138.50</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	21.75		59.39		15.95		41.41		138.50	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: MARKET PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	
PARTICULARS	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	134.65	30.46	81.14	10408.80	10655.04
Add: Inflow during the Quarter	17.77	3.79	2.67	670.71	694.93
Increase/Decrease Value of Inv (Net)	0.45	1.64	5.53	1907.33	1914.95
Less: Outflow during the Quarter	-26.08	-4.08	-4.55	-1663.28	-1697.98
<b>Total Investible Funds(MKT Value)</b>	<b>126.80</b>	<b>31.81</b>	<b>84.79</b>	<b>11323.55</b>	<b>11566.96</b>

INVESTMENT OF UNIT FUND	Market Plus - Bond		Market Plus - Secured		Market Plus - Balance		Market Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	13.36	10.54	0.96	3.01	0.00	0.00	310.09	2.74	324.41	2.80
State Government Securities	3.73	2.94	3.64	11.43	18.35	21.64	343.29	3.03	369.00	3.19
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	1125.38	9.94	1125.38	9.73
Corporate Bonds	65.67	51.79	9.24	29.06	16.43	19.37	300.82	2.66	392.15	3.39
Infrastructure Bonds	0.00	0.00	1.01	3.17	2.02	2.38	198.45	1.75	201.47	1.74
Equity	0.00	0.00	9.58	30.12	39.30	46.36	9110.59	80.46	9159.48	79.19
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.13	0.10	0.23	0.73	0.21	0.24	23.63	0.21	24.21	0.21
Deposit with Banks	45.96	36.25	4.96	15.59	5.00	5.90	304.99	2.69	360.91	3.12
Sub Total (A)	128.85	101.62	29.62	93.11	81.30	95.89	11717.23	103.48	11957.01	103.37

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	10.11		1.56		2.33		218.83		232.83	
Accrued Interest	10.11	7.97	1.49	4.67	2.15	2.53	106.21	0.94	119.95	1.04
Dividend Receivable	0.00	0.00	0.03	0.10	0.16	0.19	7.70	0.07	7.90	0.07
Bank Balance	0.00	0.00	0.04	0.14	0.02	0.02	-61.43	-0.54	-61.37	-0.53
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	166.36	1.47	166.36	1.44
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
<b>Less: Current Liabilities</b>	-12.16		0.02		-0.48		-1055.69		-1068.31	
Payable for Investments	-0.09	-0.07	-0.03	-0.09	-0.10	-0.12	-16.37	-0.14	-16.58	-0.14
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)	-12.07	-9.52	0.05	0.15	-0.38	-0.45	-1039.32	-9.18	-1051.73	-9.09
Sub Total (B)	-2.05	-1.62	1.58	4.97	1.85	2.18	-836.86	-7.39	-835.48	-7.22

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.61	1.92	1.64	1.93	443.18	3.91	445.43	3.85
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	0.61	1.92	1.64	1.93	443.18	3.91	445.43	3.85
<b>Total (A+B+C)</b>	<b>126.80</b>	<b>100.00</b>	<b>31.81</b>	<b>100.00</b>	<b>84.79</b>	<b>100.00</b>	<b>11323.55</b>	<b>100.00</b>	<b>11566.96</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	126.80		31.81		84.79		11323.55		11566.96	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: MONEY PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	
PARTICULARS	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	82.59	14.22	31.91	17548.34	17677.06
Add: Inflow during the Quarter	2.07	1.81	2.84	1420.19	1426.91
Increase/Decrease Value of Inv (Net)	0.98	1.10	2.24	2352.19	2356.52
Less: Outflow during the Quarter	-6.88	-1.71	-3.05	-1833.72	-1845.37
<b>Total Investible Funds(MKT Value)</b>	<b>78.76</b>	<b>15.42</b>	<b>33.94</b>	<b>19487.00</b>	<b>19615.12</b>

INVESTMENT OF UNIT FUND	Money Plus - Bond		Money Plus - Secured		Money Plus - Balance		Money Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	9.93	12.60	0.00	0.00	0.00	0.00	603.07	3.09	613.00	3.13
State Government Securities	0.94	1.19	0.00	0.00	0.00	0.00	725.19	3.72	726.13	3.70
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	171.95	0.88	171.95	0.88
Corporate Bonds	34.74	44.11	6.35	41.19	4.83	14.22	918.85	4.72	964.77	4.92
Infrastructure Bonds	8.12	10.31	2.02	13.07	1.92	5.64	550.84	2.83	562.89	2.87
Equity	0.00	0.00	4.33	28.08	14.74	43.42	15489.26	79.49	15508.33	79.06
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.79	1.00	0.29	1.86	1.02	2.99	115.29	0.59	117.38	0.60
Deposit with Banks	22.99	29.19	2.00	12.97	10.00	29.46	305.70	1.57	340.69	1.74
Sub Total (A)	77.50	98.41	14.98	97.18	32.50	95.73	18880.16	96.89	19005.15	96.89

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	3.70		0.70		1.52		229.77		235.69	
Accrued Interest	3.69	4.69	0.67	4.34	1.45	4.27	124.51	0.64	130.32	0.66
Dividend Recievable	0.00	0.00	0.02	0.10	0.03	0.08	37.22	0.19	37.27	0.19
Bank Balance	0.01	0.01	0.01	0.07	0.05	0.14	-55.55	-0.29	-55.49	-0.28
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	123.59	0.63	123.59	0.63
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
<b>Less: Current Liabilities</b>	-2.45		-0.29		-0.99		-265.30		-269.02	
Payable for Investments	-0.06	-0.07	-0.01	-0.09	-0.04	-0.12	-71.00	-0.36	-71.11	-0.36
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)	-2.39	-3.04	-0.27	-1.77	-0.95	-2.81	-194.30	-1.00	-197.92	-1.01
Sub Total (B)	1.25	1.59	0.41	2.65	0.53	1.57	-35.52	-0.18	-33.33	-0.17

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	186.18	0.96	186.18	0.95
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	0.03	0.17	0.92	2.70	456.19	2.34	457.13	2.33
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	0.03	0.17	0.92	2.70	642.37	3.30	643.31	3.28
<b>Total (A+B+C)</b>	<b>78.76</b>	<b>100.00</b>	<b>15.42</b>	<b>100.00</b>	<b>33.94</b>	<b>100.00</b>	<b>19487.00</b>	<b>100.00</b>	<b>19615.12</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	78.76		15.42		33.94		19487.00		19615.12	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: PROFIT PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	
PARTICULARS	Profit Plus Bond Fund	Profit Plus Secured Fund	Profit Plus Balanced Fund	Profit Plus Growth Fund	Total Of All Funds
Opening Balance (Market Value)	148.83	30.41	53.62	8386.33	8619.19
Add: Inflow during the Quarter	11.26	7.59	3.90	607.79	630.54
Increase/Decrease Value of Inv (Net)	-0.16	3.82	8.08	1368.97	1380.72
Less: Outflow during the Quarter	-27.22	-9.25	-8.32	-1517.60	-1562.39
<b>Total Investible Funds(MKT Value)</b>	<b>132.72</b>	<b>32.57</b>	<b>57.29</b>	<b>8845.49</b>	<b>9068.06</b>

INVESTMENT OF UNIT FUND	Profit Plus Bond Fund	Profit Plus Secured Fund	Profit Plus Balanced Fund	Profit Plus Growth Fund	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.00	0.00	2.87	8.81	0.00	0.00	59.25	0.67	62.12	0.69
State Government Securities	27.52	20.74	7.85	24.12	17.78	31.04	1276.48	14.43	1329.64	14.66
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	8.03	6.05	1.02	3.12	0.00	0.00	76.02	0.86	85.06	0.94
Infrastructure Bonds	52.27	39.39	1.00	3.06	1.51	2.63	289.88	3.28	344.66	3.80
Equity	0.00	0.00	19.08	58.58	37.80	65.99	7131.07	80.62	7187.95	79.27
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.69	2.78	0.93	2.85	1.15	2.00	203.60	2.30	209.36	2.31
Deposit with Banks	40.00	30.14	0.00	0.00	0.00	0.00	460.71	5.21	500.71	5.52
Sub Total (A)	131.51	99.09	32.74	100.55	58.24	101.66	9497.00	107.37	9719.50	107.18

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	6.13		0.26		0.43		281.63		288.46	
Accrued Interest	6.11	4.61	0.23	0.70	0.39	0.67	183.81	2.08	190.54	2.10
Dividend Receivable	0.00	0.00	0.02	0.06	0.02	0.04	6.43	0.07	6.47	0.07
Bank Balance	0.02	0.02	0.01	0.04	0.02	0.04	0.12	0.00	0.17	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	91.27	1.03	91.27	1.01
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
<b>Less: Current Liabilities</b>	-4.93		-1.00		-2.24		-1114.26		-1122.43	
Payable for Investments	-0.06	-0.05	-0.02	-0.06	-0.04	-0.06	-6.93	-0.08	-7.05	-0.08
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)	-4.87	-3.67	-0.98	-3.00	-2.20	-3.85	-1107.33	-12.52	-1115.38	-12.30
Sub Total (B)	1.20	0.91	-0.74	-2.26	-1.81	-3.16	-832.63	-9.41	-833.97	-9.20

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.56	1.71	0.86	1.50	181.12	2.05	182.54	2.01
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	0.56	1.71	0.86	1.50	181.12	2.05	182.54	2.01
<b>Total (A+B+C)</b>	<b>132.72</b>	<b>100.00</b>	<b>32.57</b>	<b>100.00</b>	<b>57.29</b>	<b>100.00</b>	<b>8845.49</b>	<b>100.00</b>	<b>9068.06</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	132.72		32.57		57.29		8845.49		9068.06	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30-06-2014

PART - B

Name of the Fund: MARKET PLUS 1

Par / Non-Par

Rs. Crores

SFIN :	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	
PARTICULARS	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	927.89	135.78	277.33	18722.28	20063.29
Add: Inflow during the Quarter	104.46	2.58	11.07	825.91	944.02
Increase/Decrease Value of Inv (Net)	3.14	17.12	41.18	3291.50	3352.94
Less: Outflow during the Quarter	-231.97	-20.05	-49.16	-3949.48	-4250.66
<b>Total Investible Funds(MKT Value)</b>	<b>803.52</b>	<b>135.43</b>	<b>280.42</b>	<b>18890.22</b>	<b>20109.60</b>

INVESTMENT OF UNIT FUND	Market Plus 1 - Bond		Market Plus 1 - Secured		Market Plus 1 - Balance		Market Plus 1 - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	114.55	14.26	0.00	0.00	9.93	3.54	2045.79	10.83	2170.26	10.79
State Government Securities	264.24	32.89	20.08	14.83	73.25	26.12	1164.37	6.16	1521.95	7.57
Other Approved Securities	49.65	6.18	0.00	0.00	0.00	0.00	21.85	0.12	71.50	0.36
Corporate Bonds	17.08	2.13	18.30	13.51	17.07	6.09	295.63	1.56	348.07	1.73
Infrastructure Bonds	240.97	29.99	15.10	11.15	10.08	3.60	176.17	0.93	442.33	2.20
Equity	0.00	0.00	64.16	47.37	143.85	51.30	15763.84	83.45	15971.85	79.42
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.12	0.51	0.00	0.00	0.09	0.03	5.31	0.03	9.52	0.05
Deposit with Banks	60.00	7.47	2.00	1.48	7.00	2.50	841.42	4.45	910.42	4.53
Sub Total (A)	750.61	93.41	119.63	88.33	261.27	93.17	20314.38	107.54	21445.89	106.65

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	23.53		2.60		5.83		788.69		820.66	
Accrued Interest	23.47	2.92	2.59	1.91	5.78	2.06	346.14	1.83	377.98	1.88
Dividend Recievable	0.00	0.00	0.01	0.01	0.02	0.01	31.35	0.17	31.38	0.16
Bank Balance	0.00	0.00	0.00	0.00	0.04	0.01	-73.01	-0.39	-72.96	-0.36
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	484.20	2.56	484.20	2.41
Other Current Assest (For Investment)	0.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00
<b>Less: Current Liabilities</b>	-10.88		-4.37		-17.41		-2791.47		-2824.13	
Payable for Investments	-0.38	-0.05	-0.08	-0.06	-0.19	-0.07	-27.38	-0.14	-28.02	-0.14
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)	-10.49	-1.31	-4.29	-3.17	-17.22	-6.14	-2764.09	-14.63	-2796.10	-13.90
Sub Total (B)	12.66	1.58	-1.77	-1.30	-11.58	-4.13	-2002.78	-10.60	-2003.47	-9.96

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	40.25	5.01	10.06	7.43	20.13	7.18	56.79	0.30	127.24	0.63
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	7.50	5.54	10.60	3.78	521.83	2.76	539.94	2.68
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)	40.25	5.01	17.57	12.97	30.73	10.96	578.63	3.06	667.17	3.32
<b>Total (A+B+C)</b>	<b>803.52</b>	<b>100.00</b>	<b>135.43</b>	<b>100.00</b>	<b>280.42</b>	<b>100.00</b>	<b>18890.22</b>	<b>100.00</b>	<b>20109.60</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	803.52	135.43	280.42	18890.22	20109.60
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

Name of the Fund:

MONEY PLUS I

Par / Non-Par

Rs. Crores

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	
PARTICULARS	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	16.85	6.32	11.47	1064.33	1098.96
Add: Inflow during the Quarter	0.78	1.25	1.65	191.96	195.64
Increase/Decrease Value of Inv (Net)	-0.07	0.60	1.53	153.99	156.05
Less: Outflow during the Quarter	-2.29	-1.50	-2.67	-307.55	-314.02
<b>Total Investible Funds(MKT Value)</b>	<b>15.27</b>	<b>6.66</b>	<b>11.98</b>	<b>1102.73</b>	<b>1136.64</b>

INVESTMENT OF UNIT FUND	Money Plus 1 - Bond		Money Plus 1 - Secured		Money Plus 1 - Balanced		Money Plus 1 - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.00	0.00	0.10	1.49	0.20	1.66	40.65	3.69	40.95	3.60
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.22	2.47	0.22
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	4.52	29.57	1.32	19.80	1.00	8.35	28.61	2.59	35.44	3.12
Infrastructure Bonds	0.84	5.50	0.42	6.29	0.64	5.33	49.91	4.53	51.80	4.56
Equity	0.00	0.00	2.94	44.14	6.40	53.42	762.60	69.16	771.93	67.91
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.10	0.67	0.36	5.41	0.85	7.10	38.19	3.46	39.50	3.48
Deposit with Banks	8.70	56.97	1.45	21.79	2.50	20.87	173.00	15.69	185.65	16.33
Sub Total (A)	14.16	92.71	6.58	98.92	11.59	96.72	1095.42	99.34	1127.74	99.22

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	1.79		0.34		0.45		48.14		50.71	
Accrued Interest	1.78	11.64	0.32	4.78	0.44	3.66	47.50	4.31	50.04	4.40
Dividend Recievable	0.00	0.00	0.01	0.11	0.01	0.06	0.59	0.05	0.60	0.05
Bank Balance	0.01	0.05	0.01	0.16	0.01	0.07	-7.06	-0.64	-7.04	-0.62
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	7.11	0.64	7.11	0.63
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
<b>Less: Current Liabilities</b>	-0.67		-0.32		-0.16		-60.24		-61.39	
Payable for Investments	-0.01	-0.05	0.00	-0.06	-0.01	-0.07	-0.85	-0.08	-0.87	-0.08
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)	-0.67	-4.36	-0.31	-4.71	-0.16	-1.30	-59.39	-5.39	-60.53	-5.32
Sub Total (B)	1.11	7.29	0.02	0.28	0.29	2.43	-12.10	-1.10	-10.68	-0.94

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.01	0.11	0.01
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	0.05	0.80	0.10	0.85	19.31	1.75	19.47	1.71
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	0.05	0.80	0.10	0.85	19.42	1.76	19.57	1.72
<b>Total (A+B+C)</b>	<b>15.27</b>	<b>100.00</b>	<b>6.66</b>	<b>100.00</b>	<b>11.98</b>	<b>100.00</b>	<b>1102.73</b>	<b>100.00</b>	<b>1136.64</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	15.27		6.66		11.98		1102.73		1136.64	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: CHILD FORT PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	
PARTICULARS	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	9.24	7.72	7.14	214.90	238.99
Add: Inflow during the Quarter	1.79	0.29	0.45	7.16	9.68
Increase/Decrease Value of Inv (Net)	0.02	0.71	0.86	35.11	36.70
Less: Outflow during the Quarter	-1.77	-0.52	-0.91	-16.11	-19.31
<b>Total Investible Funds(MKT Value)</b>	<b>9.28</b>	<b>8.20</b>	<b>7.54</b>	<b>241.05</b>	<b>266.07</b>

INVESTMENT OF UNIT FUND	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Total					
Approved Investments(>=75%)	Actual Inv.	% Actual	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	0.00	0.00	0.00	0.00
State Government Securities	0.28	3.04	0.00	0.00	0.24	3.25	0.48	0.20	1.00	0.38
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	1.71	20.90	0.20	2.66	12.61	5.23	14.53	5.46
Infrastructure Bonds	2.00	21.51	0.60	7.30	0.40	5.29	20.02	8.30	23.01	8.65
Equity	0.00	0.00	3.34	40.74	4.13	54.77	177.83	73.77	185.30	69.64
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.67	7.24	0.29	3.51	0.65	8.59	0.81	0.34	2.42	0.91
Deposit with Banks	4.75	51.20	1.99	24.28	1.75	23.22	25.25	10.47	33.74	12.68
Sub Total (A)	7.70	82.99	7.93	96.73	7.37	97.77	237.00	98.32	260.00	97.72

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.66		0.18		0.15		3.18		4.17	
Accrued Interest	0.65	6.98	0.15	1.88	0.13	1.69	2.85	1.18	3.78	1.42
Dividend Recievable	0.00	0.00	0.01	0.09	0.01	0.13	0.30	0.13	0.32	0.12
Bank Balance	0.01	0.15	0.02	0.21	0.01	0.12	0.01	0.01	0.05	0.02
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	0.02	0.01	0.02	0.01
<b>Less: Current Liabilities</b>	0.92		-0.13		-0.14		-4.81		-4.16	
Payable for Investments	0.00	-0.05	0.00	-0.06	-0.01	-0.07	-0.18	-0.07	-0.19	-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
Other Current Liabilities (For Investment)	0.92	9.93	-0.13	-1.53	-0.14	-1.84	-4.63	-1.92	-3.97	-1.49
Sub Total (B)	1.58	17.01	0.05	0.59	0.00	0.05	-1.62	-0.67	0.01	0.00

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.87	2.10	0.79
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	0.22	2.68	0.16	2.18	3.57	1.48	3.96	1.49
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	0.22	2.68	0.16	2.18	5.67	2.35	6.06	2.28
<b>Total (A+B+C)</b>	<b>9.28</b>	<b>100.00</b>	<b>8.20</b>	<b>100.00</b>	<b>7.54</b>	<b>100.00</b>	<b>241.05</b>	<b>100.00</b>	<b>266.07</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	9.28		8.20		7.54		241.05		266.07	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund:

HEALTH PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001040208LICHT+FND512	0	0	0	0	0
PARTICULARS	Health Plus Fund	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	702.14	0.00	0.00	0.00	0.00	702.14
Add: Inflow during the Quarter	152.24	0.00	0.00	0.00	0.00	152.24
Increase/Decrease Value of Inv (Net)	54.29	0.00	0.00	0.00	0.00	54.29
Less: Outflow during the Quarter	-152.47	0.00	0.00	0.00	0.00	-152.47
<b>Total Investible Funds(MKT Value)</b>	<b>756.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.21</b>

INVESTMENT OF UNIT FUND	Health Plus Fund	0	0	0	0	Total
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## Approved Investments(&gt;=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	58.40	7.72	0.00	0.00	0.00	0.00	0.00	0.00	58.40	7.72
State Government Securities	53.58	7.08	0.00	0.00	0.00	0.00	0.00	0.00	53.58	7.08
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	121.08	16.01	0.00	0.00	0.00	0.00	0.00	0.00	121.08	16.01
Infrastructure Bonds	89.55	11.84	0.00	0.00	0.00	0.00	0.00	0.00	89.55	11.84
Equity	323.64	42.80	0.00	0.00	0.00	0.00	0.00	0.00	323.64	42.80
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	16.73	2.21	0.00	0.00	0.00	0.00	0.00	0.00	16.73	2.21
Deposit with Banks	66.96	8.85	0.00	0.00	0.00	0.00	0.00	0.00	66.96	8.85
Sub Total (A)	729.94	96.53	0.00	0.00	0.00	0.00	0.00	0.00	729.94	96.53

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	24.59		0.00		0.00		0.00		24.59	
Accrued Interest	23.58	3.12	0.00	0.00	0.00	0.00	0.00	0.00	23.58	3.12
Dividend Recievable	0.93	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.12
Bank Balance	0.08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.01
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 Assest (For Investment)	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>	-3.54		0.00		0.00		0.00		-3.54	
Payable for Investments	-0.87	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	-0.11
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)	-2.67	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-2.67	-0.35
Sub Total (B)	21.05	2.78	0.00	0.00	0.00	0.00	0.00	0.00	21.05	2.78

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	5.22	0.69	0.00	0.00	0.00	0.00	0.00	0.00	5.22	0.69
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)	5.22	0.69	0.00	0.00	0.00	0.00	0.00	0.00	5.22	0.69
<b>Total (A+B+C)</b>	<b>756.21</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.21</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	756.21		0.00		0.00		0.00		756.21	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30-06-2014

PART - B

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Crores

SFIN :	ULIF001290409LICHPR+FND512	0	0	0	0
PARTICULARS	Health Protection Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	309.56	0.00	0.00	0.00	309.56
Add: Inflow during the Quarter	36.97	0.00	0.00	0.00	36.97
Increase/Decrease Value of Inv (Net)	25.81	0.00	0.00	0.00	25.81
Less: Outflow during the Quarter	-27.48	0.00	0.00	0.00	-27.48
<b>Total Investible Funds(MKT Value)</b>	<b>344.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.86</b>

INVESTMENT OF UNIT FUND	Health Protection Plus Fund	0	0	0	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	19.42	5.63	0.00	0.00	0.00	0.00	0.00	0.00	19.42	5.63
State Government Securities	10.88	3.16	0.00	0.00	0.00	0.00	0.00	0.00	10.88	3.16
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	40.96	11.88	0.00	0.00	0.00	0.00	0.00	0.00	40.96	11.88
Infrastructure Bonds	44.27	12.84	0.00	0.00	0.00	0.00	0.00	0.00	44.27	12.84
Equity	147.75	42.84	0.00	0.00	0.00	0.00	0.00	0.00	147.75	42.84
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	12.40	3.59	0.00	0.00	0.00	0.00	0.00	0.00	12.40	3.59
Deposit with Banks	40.49	11.74	0.00	0.00	0.00	0.00	0.00	0.00	40.49	11.74
Sub Total (A)	316.17	91.68	0.00	0.00	0.00	0.00	0.00	0.00	316.17	91.68

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	11.77		0.00		0.00		0.00		11.77	
Accrued Interest	11.38	3.30	0.00	0.00	0.00	0.00	0.00	0.00	11.38	3.30
Dividend Recievable	0.36	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.10
Bank Balance	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.01
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 Assest (For Investment)	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>	-0.18		0.00		0.00		0.00		-0.18	
Payable for Investments	-0.39	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	-0.11
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)	0.21	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.06
Sub Total (B)	11.59	3.36	0.00	0.00	0.00	0.00	0.00	0.00	11.59	3.36

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	15.10	4.38	0.00	0.00	0.00	0.00	0.00	0.00	15.10	4.38
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	2.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.58
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)	17.10	4.96	0.00	0.00	0.00	0.00	0.00	0.00	17.10	4.96
<b>Total (A+B+C)</b>	<b>344.86</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.86</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	344.86		0.00		0.00		0.00		344.86	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

Name of the Fund:

FLEXI PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+MIX512	0	0		
PARTICULARS	Flexi Plus Debt	Flexi Plus Mixed	0	0		Total Of All Funds
Opening Balance (Market Value)	2.11	2.70	0.00	0.00		4.81
Add: Inflow during the Quarter	0.97	0.92	0.00	0.00		1.89
Increase/Decrease Value of Inv (Net)	0.01	0.10	0.00	0.00		0.11
Less: Outflow during the Quarter	-0.72	-0.59	0.00	0.00		-1.30
<b>Total Investible Funds(MKT Value)</b>	<b>2.37</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>		<b>5.50</b>

INVESTMENT OF UNIT FUND	Flexi Plus Debt		Flexi Plus Mixed		0		0		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.68	28.66	0.68	21.75	0.00	0.00	0.00	0.00	1.36	24.73
State Government Securities	0.44	18.55	0.56	17.81	0.00	0.00	0.00	0.00	1.00	18.13
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	0.31	12.87	0.31	9.77	0.00	0.00	0.00	0.00	0.61	11.11
Infrastructure Bonds	0.10	4.25	0.10	3.23	0.00	0.00	0.00	0.00	0.20	3.67
Equity	0.00	0.00	0.43	13.63	0.00	0.00	0.00	0.00	0.43	7.75
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.21	8.66	0.49	15.74	0.00	0.00	0.00	0.00	0.70	12.69
Deposit with Banks	0.50	21.06	0.40	12.79	0.00	0.00	0.00	0.00	0.90	16.36
Sub Total (A)	2.23	94.05	2.96	94.71	0.00	0.00	0.00	0.00	5.20	94.43

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.07		0.07		0.00		0.00		0.14	
Accrued Interest	0.07	3.15	0.07	2.19	0.00	0.00	0.00	0.00	0.14	2.60
Dividend Recievable	0.00	0.00	0.00	0.02	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	0.00	0.00	0.00	0.00
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 Assest (For Investment)	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>	0.07		0.08		0.00		0.00		0.14	
Payable for Investments	0.00	-0.05	0.00	-0.05	0.00	0.00	0.00	0.00	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
Other Current Liabilities (For Investment)	0.07	2.85	0.08	2.50	0.00	0.00	0.00	0.00	0.15	2.65
Sub Total (B)	0.14	5.95	0.15	4.65	0.00	0.00	0.00	0.00	0.29	5.21

**Other Investment(<=25%)**

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	0.02	0.64	0.00	0.00	0.00	0.00	0.02	0.36
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	0.02	0.64	0.00	0.00	0.00	0.00	0.02	0.36
<b>Total (A+B+C)</b>	<b>2.37</b>	<b>100.00</b>	<b>3.13</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	2.37		3.13		0.00		0.00		5.50	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: ENDOWMENT PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	
PARTICULARS	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Total Of All Funds
Opening Balance (Market Value)	487.53	81.78	158.81	9181.38	9909.50
Add: Inflow during the Quarter	152.64	18.07	30.18	495.12	696.01
Increase/Decrease Value of Inv (Net)	3.69	5.49	14.32	1290.83	1314.34
Less: Outflow during the Quarter	-130.17	-15.51	-27.34	-444.05	-617.07
<b>Total Investible Funds(MKT Value)</b>	<b>513.69</b>	<b>89.83</b>	<b>175.97</b>	<b>10523.28</b>	<b>11302.78</b>

INVESTMENT OF UNIT FUND	Endowment Plus Bond Fund		Endowment Plus Secured Fund		Endowment Plus Balanced Fund		Endowment Plus Growth Fund		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	38.65	7.52	0.99	1.10	1.99	1.13	446.73	4.25	488.36	4.32
State Government Securities	14.79	2.88	1.52	1.69	1.27	0.72	158.97	1.51	176.55	1.56
Other Approved Securities	5.96	1.16	0.50	0.55	0.50	0.28	0.00	0.00	6.95	0.06
Corporate Bonds	177.86	34.62	23.63	26.30	48.01	27.28	371.15	3.53	620.65	5.49
Infrastructure Bonds	55.60	10.82	8.59	9.56	14.58	8.28	509.63	4.84	588.40	5.21
Equity	0.00	0.00	26.75	29.78	66.02	37.52	6895.49	65.53	6988.27	61.83
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	58.34	11.36	7.50	8.35	14.74	8.38	214.97	2.04	295.55	2.61
Deposit with Banks	160.82	31.31	17.51	19.49	25.51	14.50	1384.99	13.16	1588.83	14.06
Sub Total (A)	512.02	99.67	86.99	96.83	172.61	98.09	9981.94	94.86	10753.56	95.14

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	43.26		5.69		9.14		287.87		345.96	
Accrued Interest	43.20	8.41	5.57	6.20	8.91	5.06	274.94	2.61	332.62	2.94
Dividend Recievable	0.00	0.00	0.06	0.07	0.10	0.06	9.90	0.09	10.06	0.09
Bank Balance	0.01	0.00	0.04	0.05	0.08	0.04	3.04	0.03	3.17	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 Assest (For Investment)	0.04	0.01	0.02	0.02	0.04	0.03	0.00	0.00	0.11	0.00
<b>Less: Current Liabilities</b>	-45.78		-5.26		-10.64		78.41		16.73	
Payable for Investments	-46.59	-9.07	-5.32	-5.92	-10.65	-6.05	-34.00	-0.32	-96.55	-0.85
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)	0.81	0.16	0.06	0.07	0.00	0.00	112.41	1.07	113.27	1.00
Sub Total (B)	-2.53	-0.49	0.44	0.49	-1.51	-0.86	366.29	3.48	362.69	3.21

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	4.20	0.82	2.10	2.34	4.20	2.39	0.00	0.00	10.50	0.09
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	0.31	0.34	0.67	0.38	175.06	1.66	176.04	1.56
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)	4.20	0.82	2.41	2.68	4.87	2.77	175.06	1.66	186.54	1.65
<b>Total (A+B+C)</b>	<b>513.69</b>	<b>100.00</b>	<b>89.83</b>	<b>100.00</b>	<b>175.97</b>	<b>100.00</b>	<b>10523.28</b>	<b>100.00</b>	<b>11302.78</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	513.69		89.83		175.97		10523.28		11302.78	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	Total Of All Funds
Opening Balance (Market Value)	62.52	980.75	0.00	0.00	1043.27
Add: Inflow during the Quarter	11.44	164.89	0.00	0.00	176.33
Increase/Decrease Value of Inv (Net)	0.60	84.51	0.00	0.00	85.11
Less: Outflow during the Quarter	-9.71	-144.22	0.00	0.00	-153.93
<b>Total Investible Funds(MKT Value)</b>	<b>64.85</b>	<b>1085.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1150.79</b>

INVESTMENT OF UNIT FUND	Pension Plus Debt Fund		Pension Plus Mixed Fund		0	0	Total			
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	2.79	4.31	49.09	4.52	0.00	0.00	0.00	0.00	51.88	4.51
State Government Securities	2.97	4.59	118.73	10.93	0.00	0.00	0.00	0.00	121.70	10.58
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	13.79	21.26	209.12	19.26	0.00	0.00	0.00	0.00	222.91	19.37
Infrastructure Bonds	14.47	22.31	81.86	7.54	0.00	0.00	0.00	0.00	96.33	8.37
Equity	0.00	0.00	346.98	31.95	0.00	0.00	0.00	0.00	346.98	30.15
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.77	4.27	18.79	1.73	0.00	0.00	0.00	0.00	21.56	1.87
Deposit with Banks	22.99	35.45	164.00	15.10	0.00	0.00	0.00	0.00	186.99	16.25
Sub Total (A)	59.78	92.19	988.57	91.03	0.00	0.00	0.00	0.00	1048.35	91.10

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	2.88		44.98		0.00		0.00		47.86	
Accrued Interest	2.86	4.41	44.54	4.10	0.00	0.00	0.00	0.00	47.40	4.12
Dividend Recievable	0.00	0.00	0.33	0.03	0.00	0.00	0.00	0.00	0.33	0.03
Bank Balance	0.02	0.02	0.06	0.01	0.00	0.00	0.00	0.00	0.07	0.01
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 Assest (For Investment)	0.00	0.00	0.06	0.01	0.00	0.00	0.00	0.00	0.06	0.00
<b>Less: Current Liabilities</b>	2.19		15.91		0.00		0.00		18.10	
Payable for Investments	-0.04	-0.06	-0.80	-0.07	0.00	0.00	0.00	0.00	-0.84	-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
Other Current Liabilities (For Investment)	2.23	3.44	16.70	1.54	0.00	0.00	0.00	0.00	18.94	1.65
Sub Total (B)	5.07	7.81	60.89	5.61	0.00	0.00	0.00	0.00	65.96	5.73

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	10.50	0.97	0.00	0.00	0.00	0.00	10.50	0.91
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	25.98	2.39	0.00	0.00	0.00	0.00	25.98	2.26
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	36.48	3.36	0.00	0.00	0.00	0.00	36.48	3.17
<b>Total (A+B+C)</b>	<b>64.85</b>	<b>100.00</b>	<b>1085.94</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1150.79</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	64.85		1085.94		0.00		0.00		1150.79	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund:

WEALTH PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001090210LICWLT+FND512	0	0	0	0
PARTICULARS	Wealth Plus fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	13431.36	0.00	0.00	0.00	13431.36
Add: Inflow during the Quarter	753.50	0.00	0.00	0.00	753.50
Increase/Decrease Value of Inv (Net)	1063.75	0.00	0.00	0.00	1063.75
Less: Outflow during the Quarter	-1388.61	0.00	0.00	0.00	-1388.61
<b>Total Investible Funds(MKT Value)</b>	<b>13860.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13860.01</b>

INVESTMENT OF UNIT FUND	Wealth Plus fund	0	0	0	Total
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## Approved Investments(&gt;=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	622.53	4.49	0.00	0.00	0.00	0.00	0.00	0.00	622.53	4.49
State Government Securities	922.94	6.66	0.00	0.00	0.00	0.00	0.00	0.00	922.94	6.66
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	884.21	6.38	0.00	0.00	0.00	0.00	0.00	0.00	884.21	6.38
Infrastructure Bonds	1126.25	8.13	0.00	0.00	0.00	0.00	0.00	0.00	1126.25	8.13
Equity	6678.40	48.18	0.00	0.00	0.00	0.00	0.00	0.00	6678.40	48.18
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	133.11	0.96	0.00	0.00	0.00	0.00	0.00	0.00	133.11	0.96
Deposit with Banks	2750.99	19.85	0.00	0.00	0.00	0.00	0.00	0.00	2750.99	19.85
Sub Total (A)	13118.43	94.65	0.00	0.00	0.00	0.00	0.00	0.00	13118.43	94.65

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	951.85		0.00		0.00		0.00		951.85	
Accrued Interest	788.85	5.69	0.00	0.00	0.00	0.00	0.00	0.00	788.85	5.69
Dividend Recievable	19.67	0.14	0.00	0.00	0.00	0.00	0.00	0.00	19.67	0.14
Bank Balance	0.84	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.01
Receivable for Sale of Investments	142.28	1.03	0.00	0.00	0.00	0.00	0.00	0.00	142.28	1.03
Other Current Assest (For Investment)	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00
<b>Less: Current Liabilities</b>	-297.22		0.00		0.00		0.00		-297.22	
Payable for Investments	-17.58	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-17.58	-0.13
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)	-279.63	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	-279.63	-2.02
Sub Total (B)	654.63	4.72	0.00	0.00	0.00	0.00	0.00	0.00	654.63	4.72

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	31.06	0.22	0.00	0.00	0.00	0.00	0.00	0.00	31.06	0.22
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	55.88	0.40	0.00	0.00	0.00	0.00	0.00	0.00	55.88	0.40
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)	86.95	0.63	0.00	0.00	0.00	0.00	0.00	0.00	86.95	0.63
<b>Total (A+B+C)</b>	<b>13860.01</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13860.01</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	13860.01	0.00	0.00	0.00	0.00	13860.01
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: JEEVAN SATHI PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	
PARTICULARS	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	1.16	0.40	0.71	37.86	40.13
Add: Inflow during the Quarter	0.13	0.09	0.20	4.17	4.58
Increase/Decrease Value of Inv (Net)	0.00	0.03	0.07	5.61	5.71
Less: Outflow during the Quarter	-0.11	-0.10	-0.19	-6.23	-6.63
<b>Total Investible Funds(MKT Value)</b>	<b>1.18</b>	<b>0.41</b>	<b>0.79</b>	<b>41.41</b>	<b>43.78</b>

INVESTMENT OF UNIT FUND	Jeevan Saathi Plus - Bond		Jeevan Saathi Plus - Secured		Jeevan Saathi Plus - Balanced		Jeevan Saathi Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.13	10.97	0.00	0.00	0.00	0.00	0.99	2.40	1.12	2.56
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Corporate Bonds	0.31	26.18	0.10	25.78	0.00	0.00	4.15	10.03	4.57	10.43
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	0.13	31.68	0.35	44.14	22.57	54.51	23.05	52.65
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	0.37	0.04	8.68	0.12	14.78	2.51	6.07	2.67	6.09
Deposit with Banks	0.60	51.00	0.11	27.13	0.30	38.00	8.70	21.01	9.71	22.18
Sub Total (A)	1.04	88.52	0.38	93.27	0.77	96.91	38.93	94.01	41.12	93.91

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.13		0.03		0.03		1.65		1.84	
Accrued Interest	0.12	10.19	0.02	5.41	0.03	3.18	1.59	3.84	1.76	4.02
Dividend Recievable	0.00	0.00	0.00	0.12	0.00	0.13	0.04	0.11	0.05	0.10
Bank Balance	0.01	1.24	0.00	0.93	0.00	0.35	0.00	0.01	0.02	0.05
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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.06	0.01	0.03	0.01	0.03
<b>Less: Current Liabilities</b>	0.00		0.00		-0.01		-0.79		-0.80	
Payable for Investments	0.00	-0.05	0.00	-0.06	0.00	-0.07	-0.03	-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
Other Current Liabilities (For Investment)	0.00	0.10	0.00	-0.31	-0.01	-1.22	-0.76	-1.84	-0.77	-1.76
Sub Total (B)	0.14	11.48	0.02	6.10	0.02	2.44	0.86	2.07	1.04	2.37

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	1.05	2.54	1.05	2.40
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	0.00	0.64	0.01	0.65	0.57	1.38	0.58	1.32
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	0.64	0.01	0.65	1.62	3.92	1.63	3.72
<b>Total (A+B+C)</b>	<b>1.18</b>	<b>100.00</b>	<b>0.41</b>	<b>100.00</b>	<b>0.79</b>	<b>100.00</b>	<b>41.41</b>	<b>100.00</b>	<b>43.78</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	1.18		0.41		0.79		41.41		43.78	
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## FORM 3A

## LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30-06-2014

## PART - B

Name of the Fund: FORTUNE PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	
PARTICULARS	Fortune Plus Bond Fund	Fortune Plus Secured Fund	Fortune Plus Balanced Fund	Fortune Plus Growth Fund	Total Of All Funds
Opening Balance (Market Value)	12.37	1.92	2.45	678.50	695.24
Add: Inflow during the Quarter	1.18	0.19	0.19	51.63	53.20
Increase/Decrease Value of Inv (Net)	-0.17	0.08	0.20	95.44	95.55
Less: Outflow during the Quarter	-1.93	-0.30	-0.31	-96.77	-99.32
<b>Total Investible Funds(MKT Value)</b>	<b>11.46</b>	<b>1.89</b>	<b>2.53</b>	<b>728.80</b>	<b>744.68</b>

INVESTMENT OF UNIT FUND	Fortune Plus Bond Fund	Fortune Plus Secured Fund	Fortune Plus Balanced Fund	Fortune Plus Growth Fund	Total					
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	1.22	10.63	0.33	17.61	0.24	9.47	24.75	3.40	26.54	3.56
State Government Securities	0.98	8.59	0.00	0.00	0.00	0.00	92.09	12.64	93.07	12.50
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	1.43	12.50	0.30	15.96	0.51	20.13	7.69	1.06	9.94	1.33
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	9.98	1.37	9.98	1.34
Equity	0.00	0.00	0.56	29.85	1.08	42.66	506.00	69.43	507.64	68.17
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.50	4.37	0.06	3.28	0.09	3.61	2.43	0.33	3.08	0.41
Deposit with Banks	6.85	59.78	0.55	29.16	0.50	19.76	74.00	10.15	81.90	11.00
Sub Total (A)	10.99	95.88	1.81	95.86	2.42	95.62	716.94	98.37	732.15	98.32

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.77		0.08		0.09		14.19		15.14	
Accrued Interest	0.76	6.63	0.07	3.87	0.08	3.06	9.58	1.31	10.49	1.41
Dividend Recievable	0.00	0.00	0.00	0.11	0.00	0.14	0.57	0.08	0.57	0.08
Bank Balance	0.01	0.13	0.01	0.28	0.01	0.40	0.10	0.01	0.13	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	3.92	0.54	3.92	0.53
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00
<b>Less: Current Liabilities</b>	-0.30		-0.01		-0.02		-27.25		-27.58	
Payable for Investments	-0.01	-0.07	0.00	-0.09	0.00	-0.12	-1.03	-0.14	-1.05	-0.14
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)	-0.29	-2.57	-0.01	-0.49	-0.01	-0.55	-26.22	-3.60	-26.54	-3.56
Sub Total (B)	0.47	4.12	0.07	3.67	0.07	2.94	-13.06	-1.79	-12.44	-1.67

## Other Investment(&lt;=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	3.15	0.43	3.15	0.42
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	0.01	0.47	0.04	1.44	21.77	2.99	21.82	2.93
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	0.01	0.47	0.04	1.44	24.92	3.42	24.97	3.35
<b>Total (A+B+C)</b>	<b>11.46</b>	<b>100.00</b>	<b>1.89</b>	<b>100.00</b>	<b>2.53</b>	<b>100.00</b>	<b>728.80</b>	<b>100.00</b>	<b>744.68</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	11.46		1.89		2.53		728.80		744.68	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

30-06-2014

PART - B

Name of the Fund: Samridhi Plus

Par / Non-Par

Rs. Crores

SFIN :	ULIF001250211LICSMDFND512	0	0	0	0	0
<b>PARTICULARS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Of All Funds</b>
Opening Balance (Market Value)	6478.21	0.00	0.00	0.00	0.00	6478.21
Add: Inflow during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00
Increase/Decrease Value of Inv (Net)	920.15	0.00	0.00	0.00	0.00	920.15
Less: Outflow during the Quarter	-24.40	0.00	0.00	0.00	0.00	-24.40
<b>Total Investible Funds(MKT Value)</b>	<b>7373.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7373.96</b>

<b>INVESTMENT OF UNIT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>				
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	334.96	4.54	0.00	0.00	0.00	0.00	0.00	0.00	334.96	4.54
State Government Securities	170.34	2.31	0.00	0.00	0.00	0.00	0.00	0.00	170.34	2.31
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	141.87	1.92	0.00	0.00	0.00	0.00	0.00	0.00	141.87	1.92
Infrastructure Bonds	873.00	11.84	0.00	0.00	0.00	0.00	0.00	0.00	873.00	11.84
Equity	4443.38	60.26	0.00	0.00	0.00	0.00	0.00	0.00	4443.38	60.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	304.61	4.13	0.00	0.00	0.00	0.00	0.00	0.00	304.61	4.13
Deposit with Banks	750.00	10.17	0.00	0.00	0.00	0.00	0.00	0.00	750.00	10.17
Sub Total (A)	7018.16	95.17	0.00	0.00	0.00	0.00	0.00	0.00	7018.16	95.17

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	250.95		0.00	0.00	0.00	0.00	0.00	0.00	250.95	
Accrued Interest	237.49	3.22	0.00	0.00	0.00	0.00	0.00	0.00	237.49	3.22
Dividend Recievable	7.73	0.10	0.00	0.00	0.00	0.00	0.00	0.00	7.73	0.10
Bank Balance	5.73	0.08	0.00	0.00	0.00	0.00	0.00	0.00	5.73	0.08
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 Assest (For Investment)	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>	-6.61		0.00	0.00	0.00	0.00	0.00	0.00	-6.61	
Payable for Investments	-8.77	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-8.77	-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
Other Current Liabilities (For Investment)	2.17	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.17	0.03
Sub Total (B)	244.34	3.31	0.00	0.00	0.00	0.00	0.00	0.00	244.34	3.31

<b>Other Investment(&lt;=25%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% 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	111.46	1.51	0.00	0.00	0.00	0.00	0.00	0.00	111.46	1.51
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)	111.46	1.51	0.00	0.00	0.00	0.00	0.00	0.00	111.46	1.51
<b>Total (A+B+C)</b>	<b>7373.96</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7373.96</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	7373.96	0.00	0.00	0.00	0.00	0.00	7373.96
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