

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON: 31.12.2012

LINK TO 'FUND WISE' FORM 3A (PART B)

PART - C

Par / Non-Par

Name of the Fund: ULIP LINKED ALL

Rs. Lakhs

No	SFIN NO	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF001020201LICBMA+SEC512	Bima Plus - Secured	44,860.18	36.1202	36.1202	35.1892	33.7572	33.5353	14.38	7.09
2	ULIF002020201LICBMA+BAL512	Bima Plus - Balanced	33,616.32	44.5709	44.5709	42.7081	41.2216	41.1621	20.56	6.89
3	ULIF003020201LICBMA+RSK512	Bima Plus - Risk	56,021.38	64.1652	64.1652	60.9596	57.5857	58.5834	25.53	7.21
4	ULIF001040305LICFUT+BND512	Future Plus - Bond	6,947.50	16.3319	16.3319	15.9421	15.5678	15.2583	9.29	6.98
5	ULIF002040305LICFUT+INC512	Future Plus - Income	3,888.67	18.3344	18.3344	17.9569	17.3787	17.1110	13.19	5.30
6	ULIF003040305LICFUT+BAL512	Future Plus - Balanced	11,063.44	18.9111	18.9111	18.5139	18.0006	17.7432	14.08	4.36
7	ULIF004040305LICFUT+GRW512	Future Plus - Growth	193,591.39	25.2484	25.2484	24.9046	23.7702	23.9544	18.05	4.56
8	ULIF001181005LICJVN+BND512	Jeevan Plus - Bond	5,146.86	16.6039	16.6039	16.1257	15.7521	15.3865	10.30	7.30
9	ULIF002181005LICJVN+SEC512	Jeevan Plus - Secured	1,294.91	16.4158	16.4158	16.0325	15.6003	15.4064	11.09	5.94
10	ULIF003181005LICJVN+BAL512	Jeevan Plus - Balanced	2,440.44	16.4914	16.4914	16.0604	15.5300	15.4589	12.60	4.90
11	ULIF004181005LICJVN+GRW512	Jeevan Plus - Growth	126,966.59	24.3039	24.3039	23.5879	22.4247	22.4756	20.12	6.15
12	ULGF001220606LICGRT+BND512	Gratuity Plus - Bond	1,915.99	16.8126	16.8126	16.3157	15.8929	15.4475	11.00	8.57
13	ULGF002220606LICGRT+INC512	Gratuity Plus - Income	5,966.02	17.2337	17.2337	16.7509	16.2521	15.9897	11.48	6.99
14	ULGF003220606LICGRT+BAL512	Gratuity Plus - Balanced	2,609.39	17.7533	17.7533	17.1636	16.5013	16.1842	15.61	7.32
15	ULGF004220606LICGRT+GRW512	Gratuity Plus - Growth	2,986.13	17.2596	17.2596	16.6168	15.7557	15.5241	20.67	8.29
16	ULIF001050706LICMKT+BND512	Market Plus - Bond	15,833.97	17.1969	17.1969	16.7086	16.2654	15.9013	10.74	7.55
17	ULIF002050706LICMKT+SEC512	Market Plus - Secured	3,947.35	16.6411	16.6411	16.0131	15.4718	15.3051	16.68	6.85
18	ULIF003050706LICMKT+BAL512	Market Plus - Balance	9,747.44	16.8349	16.8349	16.1801	15.4103	15.2532	21.93	7.39
19	ULIF004050706LICMKT+GRW512	Market Plus - Growth	1,718,618.31	15.8582	15.8582	15.3960	14.5157	14.6855	21.63	3.23
20	ULIF001230807LICFTN+BND512	Fortune Plus_Bond Fund	1,168.30	14.9591	14.9591	14.6132	14.2553	13.9218	9.58	7.11
21	ULIF002230807LICFTN+SEC512	Fortune Plus_Secured Fund	268.09	15.7283	15.7283	15.1746	14.4579	14.3261	18.49	8.17
22	ULIF003230807LICFTN+BAL512	Fortune Plus_Balanced Fund	338.51	13.0673	13.0673	12.6555	12.0281	12.0656	18.37	4.74
23	ULIF004230807LICFTN+GRW512	Fortune Plus_Growth Fund	110,239.30	12.5867	12.5867	12.1469	11.4399	11.4519	22.91	3.81
24	ULIF001201206LICMNY+BND512	Money Plus - Bond	7,544.29	15.9919	15.9919	15.6083	15.2046	14.8474	9.96	8.32
25	ULIF002201206LICMNY+SEC512	Money Plus - Secured	1,547.79	15.4848	15.4848	15.0506	14.4108	14.1395	16.68	7.23
26	ULIF003201206LICMNY+BAL512	Money Plus - Balance	3,551.44	15.0882	15.0882	14.6530	13.9573	13.9011	17.00	5.84
27	ULIF004201206LICMNY+GRW512	Money Plus - Growth	1,965,477.58	12.6413	12.6413	12.3319	11.4516	11.5225	22.72	3.19
28	ULIF001230807LICPFT+BND512	Profit Plus_Bond Fund	16,516.83	15.6140	15.6140	15.2434	14.8372	14.5461	9.71	7.66
29	ULIF002230807LICPFT+SEC512	Profit Plus_Secured Fund	3,678.92	14.8119	14.8119	14.3600	13.8102	13.7124	16.75	6.08
30	ULIF003230807LICPFT+BAL512	Profit Plus_Balanced Fund	7,400.60	15.4861	15.4861	15.1076	14.5658	14.5072	15.52	6.08
31	ULIF004230807LICPFT+GRW512	Profit Plus_Growth Fund	1,452,002.07	12.0366	12.0366	11.6453	10.9498	10.9099	24.79	2.71
32	ULIF001170608LICMK1+BND512	Market Plus 1 - Bond	167,689.74	14.3528	14.3528	14.0052	13.6129	13.2520	10.42	7.59
33	ULIF002170608LICMK1+SEC512	Market Plus 1 - Secured	24,206.93	13.0473	13.0473	12.7713	12.1634	12.1163	17.13	2.01
34	ULIF003170608LICMK1+BAL512	Market Plus 1 - Balance	46,452.64	12.8874	12.8874	12.6226	12.0863	12.0631	18.05	1.40
35	ULIF004170608LICMK1+GRW512	Market Plus 1 - Growth	3,604,441.58	14.6461	14.6461	14.1812	13.4289	13.4082	22.87	3.20
36	ULIF001220508LICMY1+BND512	Money Plus 1 - Bond	2,130.16	15.2746	15.2746	14.8266	14.5157	14.1549	10.28	6.91
37	ULIF002220508LICMY1+SEC512	Money Plus 1 - Secured	775.25	16.5678	16.5678	16.0668	15.4638	15.1947	15.81	4.30
38	ULIF003220508LICMY1+BAL512	Money Plus 1 - Balanced	1,410.61	15.9991	15.9991	15.5098	14.8653	14.7516	21.87	3.55
39	ULIF004220508LICMY1+GRW512	Money Plus 1 - Growth	186,544.91	15.1577	15.1577	14.7865	13.9555	13.9098	20.51	4.84
40	ULIF001011108LICCHF+BND512	Child Fortune Plus - Bond	829.37	13.2803	13.2803	12.9754	12.6165	12.3667	9.94	7.41
41	ULIF002011108LICCHF+SEC512	Child Fortune Plus - Secured	747.24	17.5230	17.5230	16.9706	16.3758	16.2413	16.43	6.63
42	ULIF003011108LICCHF+BAL512	Child Fortune Plus - Balanced	635.92	15.8753	15.8753	15.4810	14.7854	14.8062	18.52	3.61
43	ULIF004011108LICCHF+GRW512	Child Fortune Plus - Growth	21,372.09	16.7638	16.7638	16.2101	15.3008	15.2011	24.46	5.46

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44	ULIF001040208LICHLT+FND512	Health Plus Fund	61,717.12	13.2128	13.2128	12.8491	12.3679	12.3202	15.58	5.32
45	ULIF001290409LICHPR+FND512	Health Protection Plus Fund	19,895.84	12.5623	12.5623	12.1753	11.7461	11.6858	15.54	5.47
46	ULIF001250211LICSMDFND512	Samridhi Plus	547,368.77	11.4500	11.4500	11.0408	10.3679	10.4980	23.63	0.00
47	ULIF001200910LICEND+BND512	Endowment Plus Bond Fund	33,021.00	12.0644	12.0644	11.7217	11.4520	11.1973	10.03	0.00
48	ULIF002200910LICEND+SEC512	Endowment Plus Secured Fund	6,665.67	10.8818	10.8818	10.5280	10.2039	10.0908	14.89	0.00
49	ULIF003200910LICEND+BAL512	Endowment Plus Balanced Fund	13,519.41	10.9569	10.9569	10.5444	10.1335	10.0675	18.23	0.00
50	ULIF004200910LICEND+GRW512	Endowment Plus Growth Fund	811,918.08	11.1232	11.1232	10.6973	10.0943	10.1877	23.26	0.00
51	ULIF001020910LICPEN+DBT512	Pension Plus Debt Fund	4,892.71	12.1209	12.1209	11.7990	11.4070	11.1859	10.73	0.00
52	ULIF002020910LICPEN+MIX512	Pension Plus Mixed Fund	79,289.88	11.1841	11.1841	10.8476	10.4862	10.3739	15.16	0.00
53	ULIF001090210LICWLT+FND512	Wealth Plus fund	1,560,471.31	10.3611	10.3611	10.0913	9.6557	9.6725	18.62	1.73
54	ULIF001290609LICJST+BND512	Jeevan Saathi Plus - Bond	98.13	12.6562	12.6562	12.3447	12.0789	11.8162	9.49	7.36
55	ULIF002290609LICJST+SEC512	Jeevan Saathi Plus - Secured	33.90	12.3283	12.3283	11.7619	11.0528	10.9520	25.97	6.91
56	ULIF003290609LICJST+BAL512	Jeevan Saathi Plus - Balanced	65.66	11.1500	11.1500	10.7290	10.3724	10.3014	19.39	3.25
57	ULIF004290609LICJST+GRW512	Jeevan Saathi Plus - Growth	4,136.84	12.2170	12.2170	11.7446	11.0987	11.2612	23.85	3.11
			13,017,526.71							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE

EXECUTIVE DIRECTOR
 (INVESTMENT RMR)