

FORM 3A (Final)
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON: 31.03.2013

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	42,039.33	35.7109	35.7109	36.1202	35.1892	33.7572	6.49	5.94
2	ULIF002020201LICBMA+BAL512	Bima Plus - Balanced	30,714.65	42.6606	42.6606	44.5709	42.7081	41.2216	3.64	4.67
3	ULIF003020201LICBMA+RSK512	Bima Plus - Risk	49,807.35	59.4279	59.4279	64.1652	60.9596	57.5857	1.44	3.75
4	ULIF001040305LICFUT+BND512	Future Plus - Bond	6,394.26	16.7211	16.7211	16.3319	15.9421	15.5678	9.59	7.16
5	ULIF002040305LICFUT+INC512	Future Plus - Income	3,681.56	18.4888	18.4888	18.3344	17.9569	17.3787	8.05	5.29
6	ULIF003040305LICFUT+BAL512	Future Plus - Balanced	10,288.40	18.8603	18.8603	18.9111	18.5139	18.0006	6.30	3.65
7	ULIF004040305LICFUT+GRW512	Future Plus - Growth	170,820.98	24.8485	24.8485	25.2484	24.9046	23.7702	3.73	3.74
8	ULIF001181005LICJVN+BND512	Jeevan Plus - Bond	5,054.69	16.9106	16.9106	16.6039	16.1257	15.7521	9.91	7.62
9	ULIF002181005LICJVN+SEC512	Jeevan Plus - Secured	1,294.76	16.5543	16.5543	16.4158	16.0325	15.6003	7.45	5.72
10	ULIF003181005LICJVN+BAL512	Jeevan Plus - Balanced	2,316.45	16.4168	16.4168	16.4914	16.0604	15.5300	6.20	4.37
11	ULIF004181005LICJVN+GRW512	Jeevan Plus - Growth	115,259.31	23.6372	23.6372	24.3039	23.5879	22.4247	5.17	4.56
12	ULGF001220606LICGRT+BND512	Gratuity Plus - Bond	1,966.05	17.2654	17.2654	16.8126	16.3157	15.8929	11.77	8.75
13	ULGF002220606LICGRT+INC512	Gratuity Plus - Income	5,945.73	17.3026	17.3026	17.2337	16.7509	16.2521	8.21	6.42
14	ULGF003220606LICGRT+BAL512	Gratuity Plus - Balanced	2,092.01	17.8659	17.8659	17.7533	17.1636	16.5013	10.39	6.83
15	ULGF004220606LICGRT+GRW512	Gratuity Plus - Growth	3,126.19	17.0361	17.0361	17.2596	16.6168	15.7557	9.74	7.14
16	ULIF001050706LICMKT+BND512	Market Plus - Bond	14,499.98	17.7296	17.7296	17.1969	16.7086	16.2654	11.50	8.01
17	ULIF002050706LICMKT+SEC512	Market Plus - Secured	3,385.11	16.5892	16.5892	16.6411	16.0131	15.4718	8.39	6.02
18	ULIF003050706LICMKT+BAL512	Market Plus - Balance	8,738.48	16.6649	16.6649	16.8349	16.1801	15.4103	9.26	6.58
19	ULIF004050706LICMKT+GRW512	Market Plus - Growth	1,375,178.20	14.8355	14.8355	15.8582	15.3960	14.5157	1.02	0.54
20	ULIF001230807LICFTN+BND512	Fortune Plus_Bond Fund	1,214.00	15.3355	15.3355	14.9591	14.6132	14.2553	10.16	7.60
21	ULIF002230807LICFTN+SEC512	Fortune Plus_Secured Fund	244.96	15.3475	15.3475	15.7283	15.1746	14.4579	7.13	6.82
22	ULIF003230807LICFTN+BAL512	Fortune Plus_Balanced Fund	307.84	12.6569	12.6569	13.0673	12.6555	12.0281	4.90	3.02
23	ULIF004230807LICFTN+GRW512	Fortune Plus_Growth Fund	90,801.35	11.8308	11.8308	12.5867	12.1469	11.4399	3.31	1.24
24	ULIF001201206LICMNY+BND512	Money Plus - Bond	7,478.09	16.3348	16.3348	15.9919	15.6083	15.2046	10.02	8.05
25	ULIF002201206LICMNY+SEC512	Money Plus - Secured	1,464.37	15.3683	15.3683	15.4848	15.0506	14.4108	8.69	6.34
26	ULIF003201206LICMNY+BAL512	Money Plus - Balance	3,301.85	14.6482	14.6482	15.0882	14.6530	13.9573	5.37	4.21
27	ULIF004201206LICMNY+GRW512	Money Plus - Growth	1,768,304.80	11.8974	11.8974	12.6413	12.3319	11.4516	3.25	0.84
28	ULIF001230807LICPFT+BND512	Profit Plus_Bond Fund	15,795.34	15.9563	15.9563	15.6140	15.2434	14.8372	9.69	7.96
29	ULIF002230807LICPFT+SEC512	Profit Plus_Secured Fund	3,277.86	14.1932	14.1932	14.8119	14.3600	13.8102	3.51	5.22
30	ULIF003230807LICPFT+BAL512	Profit Plus_Balanced Fund	6,635.98	14.9414	14.9414	15.4861	15.1076	14.5658	2.99	5.25
31	ULIF004230807LICPFT+GRW512	Profit Plus_Growth Fund	1,178,009.96	11.3361	11.3361	12.0366	11.6453	10.9498	3.91	0.44
32	ULIF001170608LICMK1+BND512	Market Plus 1 - Bond	153,778.18	14.6760	14.6760	14.3528	14.0052	13.6129	10.75	7.71
33	ULIF002170608LICMK1+SEC512	Market Plus 1 - Secured	21,631.43	12.6862	12.6862	13.0473	12.7713	12.1634	4.70	1.17
34	ULIF003170608LICMK1+BAL512	Market Plus 1 - Balance	42,206.94	12.5005	12.5005	12.8874	12.6226	12.0863	3.63	0.22
35	ULIF004170608LICMK1+GRW512	Market Plus 1 - Growth	3,041,465.03	13.7257	13.7257	14.6461	14.1812	13.4289	2.37	0.52
36	ULIF001220508LICMY1+BND512	Money Plus 1 - Bond	2,056.62	15.5767	15.5767	15.2746	14.8266	14.5157	10.04	7.04
37	ULIF002220508LICMY1+SEC512	Money Plus 1 - Secured	713.03	16.2616	16.2616	16.5678	16.0668	15.4638	7.02	3.50
38	ULIF003220508LICMY1+BAL512	Money Plus 1 - Balanced	1,319.10	15.4647	15.4647	15.9991	15.5098	14.8653	4.83	1.92

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
39	ULIF004220508LICMY1+GRW512	Money Plus 1 - Growth	160,509.58	14.6666	14.6666	15.1577	14.7865	13.9555	5.44	3.08
40	ULIF001011108LICCHF+BND512	Child Fortune Plus - Bond	839.18	13.6013	13.6013	13.2803	12.9754	12.6165	9.98	7.59
41	ULIF002011108LICCHF+SEC512	Child Fortune Plus - Secured	694.55	17.1345	17.1345	17.5230	16.9706	16.3758	5.50	5.31
42	ULIF003011108LICCHF+BAL512	Child Fortune Plus - Balanced	623.07	15.2281	15.2281	15.8753	15.4810	14.7854	2.85	2.00
43	ULIF004011108LICCHF+GRW512	Child Fortune Plus - Growth	20,442.26	15.9878	15.9878	16.7638	16.2101	15.3008	5.18	2.79
44	ULIF001040208LICHLT+FND512	Health Plus Fund	63,120.88	13.1158	13.1158	13.2128	12.8491	12.3679	6.46	4.66
45	ULIF001290409LICHPR+FND512	Health Protection Plus Fund	22,857.92	12.4879	12.4879	12.5623	12.1753	11.7461	6.86	4.75
46	ULIF001180912LICFLX+DBT512	Flexi Plus Debt	96.17	10.1395	10.1395	0.0000	0.0000	0.0000	0.00	0.00
47	ULIF001180912LICFLX+MIX512	Flexi Plus Mixed	110.75	10.1197	10.1197	0.0000	0.0000	0.0000	0.00	0.00
48	ULIF001250211LICSMDFND512	Samridhi Plus	540,940.44	11.0839	11.0839	11.4500	11.0408	10.3679	5.58	0.00
49	ULIF001200910LICEND+BND512	Endowment Plus Bond Fund	35,577.26	12.3288	12.3288	12.0644	11.7217	11.4520	10.11	0.00
50	ULIF002200910LICEND+SEC512	Endowment Plus Secured Fund	6,886.72	10.8829	10.8829	10.8818	10.5280	10.2039	7.85	0.00
51	ULIF003200910LICEND+BAL512	Endowment Plus Balanced Fund	13,669.18	10.7790	10.7790	10.9569	10.5444	10.1335	7.07	0.00
52	ULIF004200910LICEND+GRW512	Endowment Plus Growth Fund	786,938.53	10.6808	10.6808	11.1232	10.6973	10.0943	4.84	0.00
53	ULIF001020910LICPEN+DBT512	Pension Plus Debt Fund	5,181.61	12.3911	12.3911	12.1209	11.7990	11.4070	10.77	0.00
54	ULIF002020910LICPEN+MIX512	Pension Plus Mixed Fund	81,168.29	11.0387	11.0387	11.1841	10.8476	10.4862	6.41	0.00
55	ULIF001090210LICWLT+FND512	Wealth Plus fund	1,496,158.49	10.0003	10.0003	10.3611	10.0913	9.6557	3.39	0.00
56	ULIF001290609LICJST+BND512	Jeevan Saathi Plus - Bond	94.57	12.9502	12.9502	12.6562	12.3447	12.0789	9.60	7.48
57	ULIF002290609LICJST+SEC512	Jeevan Saathi Plus - Secured	33.91	12.0943	12.0943	12.3283	11.7619	11.0528	10.43	3.68
58	ULIF003290609LICJST+BAL512	Jeevan Saathi Plus - Balanced	61.15	10.6203	10.6203	11.1500	10.7290	10.3724	3.10	0.19
59	ULIF004290609LICJST+GRW512	Jeevan Saathi Plus - Growth	3,745.03	11.4871	11.4871	12.2170	11.7446	11.0987	2.01	0.59
			11,432,359.74							

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)