

31-03-2012

Name of the Fund: BIMA PLUS

Par / Non-Par

Rs. Lakhs

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)	44603.84	30835.37	49600.33	0.00		125039.54
Add: Inflow during the Quarter	12559.10	7625.75	6800.60	0.00		26985.45
Increase/Decrease Value of Inv (Net)	1957.40	3300.23	6255.43	0.00		11513.05
Less: Outflow during the Quarter	-12649.99	-7816.61	-6562.93	0.00		-27029.52
Total Investible Funds(MKT Value)	46470.35	33944.74	56093.43	0.00		136508.52

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
Govt. Bonds	16915.72	36.40	7290.43	21.48	1250.07	2.23	0.00	0.00	25456.23	18.65
Corporate Bonds	503.00	1.08	529.88	1.56	538.53	0.96	0.00	0.00	1571.41	1.15
Infrastructure Bonds	989.54	2.13	0.00	0.00	0.00	0.00	0.00	0.00	989.54	0.72
Equity	16889.66	36.35	19624.99	57.81	38873.53	69.30	0.00	0.00	75388.18	55.23
Money Market	0.00	0.00	0.00	0.00	1606.21	2.86	0.00	0.00	1606.21	1.18
Mutual Funds	446.82	0.96	630.85	1.86	572.05	1.02	0.00	0.00	1649.73	1.21
Deposit with Banks	8000.00	17.22	3400.00	10.02	9000.00	16.04	0.00	0.00	20400.00	14.94
Sub Total (A)	43744.74	94.13	31476.16	92.73	51840.40	92.42	0.00	0.00	127061.30	93.08

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	622.62		297.23		529.39		0.00		1449.24	
Accrued Interest	588.97	1.27	292.11	0.86	524.83	0.94	0.00	0.00	1405.91	1.03
Dividend Recievable	31.50	0.07	2.65	0.01	2.63	0.00	0.00	0.00	36.79	0.03
Bank Balance	2.15	0.00	2.47	0.01	1.93	0.00	0.00	0.00	6.55	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 Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	404.73		-36.75		-82.73		0.00		285.24	
Payable for Investments	-43.74	-0.09	-31.95	-0.09	-52.87	-0.09	0.00	0.00	-128.57	-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)	448.47	0.97	-4.80	-0.01	-29.86	-0.05	0.00	0.00	413.81	0.30
Sub Total (B)	1027.35	2.21	260.48	0.77	446.66	0.80	0.00	0.00	1734.49	1.27

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	1698.26	3.65	2208.10	6.50	3806.37	6.79	0.00	0.00	7712.73	5.65
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	1698.26	3.66	2208.10	6.50	3806.37	6.78	0.00	0.00	7712.73	5.65
Total (A+B+C)	46470.35		33944.74		56093.43		0.00		136508.52	

Fund Carried Forward (as per LB)	46470.35	33944.74	56093.43	0.00	136508.52
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

31-03-2012

PART - B

Name of the Fund: GRATUITY PLUS

Par / Non-Par

Rs. Lakhs

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)	2117.60	7052.02	2843.72	2369.51	14382.86
Add: Inflow during the Quarter	1292.00	1963.01	816.18	872.56	4943.74
Increase/Decrease Value of Inv (Net)	393.76	501.85	67.89	216.21	1179.72
Less: Outflow during the Quarter	-2049.22	-2720.12	-733.93	-926.23	-6429.50
Total Investible Funds(MKT Value)	1754.14	6796.76	2993.87	2532.05	14076.81

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
Govt. Bonds	377.64	21.53	1912.58	28.14	527.38	17.62	3.92	0.15	2821.52	20.04
Corporate Bonds	1126.45	64.22	3174.72	46.71	1497.21	50.01	1415.74	55.91	7214.12	51.25
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	514.66	7.57	546.19	18.24	800.54	31.62	1861.38	13.22
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	68.44	3.90	172.48	2.54	61.07	2.04	152.92	6.04	454.91	3.23
Deposit with Banks	200.00	11.40	300.00	4.41	300.00	10.02	200.00	7.90	1000.00	7.10
Sub Total (A)	1772.52	101.05	6074.44	89.37	2931.85	97.93	2573.12	101.62	13351.93	94.85

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	66.03		227.86		78.51		80.40		452.80	
Accrued Interest	66.03	3.76	227.86	3.35	78.03	2.61	80.07	3.16	451.99	3.21
Dividend Recievable	0.00	0.00	0.00	0.00	0.49	0.02	0.32	0.01	0.81	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
Less: Current Liabilities	-84.41		412.06		-58.15		-184.90		84.60	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-84.41	-4.81	412.06	6.06	-58.15	-1.94	-184.90	-7.30	84.60	0.60
Sub Total (B)	-18.38	-1.05	639.92	9.42	20.37	0.68	-104.51	-4.13	537.40	3.82

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	82.40	1.21	41.65	1.39	63.43	2.51	187.49	1.33
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	82.40	1.21	41.65	1.39	63.43	2.51	187.49	1.33
Total (A+B+C)	1754.14		6796.76		2993.87		2532.05		14076.81	

Fund Carried Forward (as per LB) 1754.14 6796.76 2993.87 2532.05 14076.81

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

31-03-2012

PART - B

Name of the Fund: MARKET PLUS

Par / Non-Par

Rs. Lakhs

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)	22512.17	4831.70	10651.81	2294559.66	2332555.33
Add: Inflow during the Quarter	5126.00	2973.25	7554.67	412417.18	428071.10
Increase/Decrease Value of Inv (Net)	-17.38	171.55	518.51	182597.37	183270.05
Less: Outflow during the Quarter	-7317.96	-3298.50	-7871.93	-580764.36	-599252.73
Total Investible Funds(MKT Value)	20302.83	4678.01	10853.05	2308809.85	2344643.74

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
Govt. Bonds	0.00	0.00	1324.80	28.32	2360.24	21.75	258824.78	11.21	262509.82	11.20
Corporate Bonds	12711.63	62.61	1011.79	21.63	1126.87	10.38	41969.68	1.82	56819.98	2.42
Infrastructure Bonds	2276.44	11.21	500.86	10.71	1202.51	11.08	55585.55	2.41	59565.35	2.54
Equity	0.00	0.00	884.39	18.91	3892.29	35.86	1463694.58	63.40	1468471.27	62.63
Money Market	962.74	4.74	0.00	0.00	0.00	0.00	7357.80	0.32	8320.54	0.35
Mutual Funds	60.24	0.30	20.92	0.45	4.57	0.04	12328.01	0.53	12413.74	0.53
Deposit with Banks	3500.00	17.24	700.00	14.96	1600.00	14.74	167470.00	7.25	173270.00	7.39
Sub Total (A)	19511.05	96.10	4442.74	94.97	10186.49	93.86	2007230.40	86.94	2041370.69	87.06

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	880.84		59.95		80.65		15183.52		16204.96	
Accrued Interest	880.34	4.34	54.74	1.17	75.36	0.69	13664.11	0.59	14674.55	0.63
Dividend Recievable	0.00	0.00	0.00	0.00	0.68	0.01	981.71	0.04	982.39	0.04
Bank Balance	0.50	0.00	5.21	0.11	4.61	0.04	537.70	0.02	548.02	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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-89.06		-30.47		-58.94		-10426.46		-10604.94	
Payable for Investments	-14.71	-0.07	-4.48	-0.10	-12.87	-0.12	-3328.50	-0.14	-3360.56	-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)	-74.35	-0.37	-25.99	-0.56	-46.08	-0.42	-7097.96	-0.31	-7244.38	-0.31
Sub Total (B)	791.78	3.90	29.47	0.63	21.71	0.20	4757.07	0.21	5600.02	0.24

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	205.79	4.40	644.86	5.94	296822.38	12.86	297673.04	12.70
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	205.79	4.40	644.86	5.94	296822.38	12.85	297673.04	12.70
Total (A+B+C)	20302.83		4678.01		10853.05		2308809.85		2344643.74	

Fund Carried Forward (as per LB)	20302.83	4678.01	10853.05	2308809.85	2344643.74
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

31-03-2012

Name of the F FORTUNE PLUS

Par / Non-Par

Rs. Lakhs

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)	1197.43	259.39	322.03	117881.62	119660.47
Add: Inflow during the Quarter	375.86	67.11	125.12	13754.71	14322.80
Increase/Decrease Value of Inv (Net)	-0.22	14.91	24.71	12677.46	12716.86
Less: Outflow during the Quarter	-336.02	-46.00	-121.42	-16010.46	-16513.91
Total Investible Funds(MKT Value)	1237.05	295.41	350.44	128303.33	130186.22

13754.70976

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
Govt. Bonds	102.75	8.31	113.13	38.30	41.82	11.93	21004.86	16.37	21262.56	16.33
Corporate Bonds	577.73	46.70	71.39	24.17	79.98	22.82	3679.25	2.87	4408.35	3.39
Infrastructure Bonds	10.06	0.81	0.00	0.00	10.06	2.87	6228.37	4.85	6248.48	4.80
Equity	0.00	0.00	68.59	23.22	113.77	32.46	72008.89	56.12	72191.24	55.45
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	1137.48	0.89	1137.48	0.87
Mutual Funds	35.04	2.83	1.00	0.34	8.79	2.51	2466.76	1.92	2511.59	1.93
Deposit with Banks	475.00	38.40	25.00	8.46	60.00	17.12	11435.00	8.91	11995.00	9.21
Sub Total (A)	1200.58	97.05	279.11	94.48	314.42	89.72	117960.60	91.94	119754.70	91.99

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	40.53		6.79		8.66		1286.50		1342.48	
Accrued Interest	39.41	3.19	5.81	1.97	5.79	1.65	1248.09	0.97	1299.11	1.00
Dividend Recievable	0.00	0.00	0.00	0.00	0.05	0.02	25.11	0.02	25.16	0.02
Bank Balance	1.12	0.09	0.98	0.33	2.81	0.80	13.30	0.01	18.21	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 Assesst (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-4.07		-0.42		0.38		-286.74		-290.85	
Payable for Investments	-0.88	-0.07	-0.28	-0.09	-0.41	-0.12	-182.29	-0.14	-183.86	-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)	-3.19	-0.26	-0.15	-0.05	0.79	0.23	-104.45	-0.08	-106.99	-0.08
Sub Total (B)	36.47	2.95	6.37	2.16	9.04	2.58	999.76	0.78	1051.63	0.81

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	9.93	3.36	26.98	7.70	9342.98	7.28	9379.89	7.20
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	9.93	3.36	26.98	7.70	9342.98	7.28	9379.89	7.20
Total (A+B+C)	1237.05		295.41		350.44		128303.33		130186.22	

Fund Carried Forward (as per LB) 1237.05 295.41 350.44 128303.33 130186.22

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

31-03-2012

PART - B

Name of the Fund: MONEY PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	Total Of All Funds
PARTICULARS	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	
Opening Balance (Market Value)	8260.49	1645.40	3974.65	2267040.32	2280920.86
Add: Inflow during the Quarter	1956.55	482.58	978.17	234930.63	238347.93
Increase/Decrease Value of Inv (Net)	-10.74	59.25	220.15	182838.85	183107.52
Less: Outflow during the Quarter	-2310.85	-575.69	-1336.49	-450413.55	-454636.58
Total Investible Funds(MKT Value)	7895.45	1611.54	3836.48	2234396.25	2247739.73

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
Govt. Bonds	0.00	0.00	0.00	0.00	0.00	0.00	155553.15	6.96	155553.15	6.92
Corporate Bonds	4296.54	54.42	641.68	39.82	698.29	18.20	102505.36	4.59	108141.86	4.81
Infrastructure Bonds	201.13	2.55	50.28	3.12	0.00	0.00	146755.02	6.57	147006.43	6.54
Equity	0.00	0.00	378.81	23.51	1137.99	29.66	1439577.42	64.43	1441094.23	64.11
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	209.46	2.65	7.04	0.44	77.28	2.01	4536.30	0.20	4830.09	0.21
Deposit with Banks	2900.00	36.73	375.00	23.27	1500.00	39.10	113500.00	5.08	118275.00	5.26
Sub Total (A)	7607.13	96.35	1452.81	90.15	3413.56	88.98	1962427.26	87.83	1974900.76	87.86

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	395.77		90.13		168.98		19808.74		20463.63	
Accrued Interest	313.40	3.97	58.71	3.64	132.45	3.45	16324.21	0.73	16828.78	0.75
Dividend Receivable	0.00	0.00	0.61	0.04	1.75	0.05	344.91	0.02	347.27	0.02
Bank Balance	82.37	1.04	30.81	1.91	34.78	0.91	1706.42	0.08	1854.38	0.08
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	1433.20	0.06	1433.20	0.06
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
Less: Current Liabilities	-107.45		-38.11		-57.17		-6599.62		-6802.35	
Payable for Investments	-5.61	-0.07	-1.54	-0.10	-4.62	-0.12	-3255.19	-0.15	-3266.96	-0.15
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)	-101.84	-1.29	-36.57	-2.27	-52.55	-1.37	-3344.43	-0.15	-3535.39	-0.16
Sub Total (B)	288.32	3.65	52.03	3.23	111.81	2.91	13209.12	0.59	13661.27	0.61

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	9768.76	0.44	9768.76	0.43
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	106.71	6.62	311.11	8.11	248991.12	11.14	249408.93	11.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	106.71	6.62	311.11	8.11	258759.88	11.58	259177.69	11.53
Total (A+B+C)	7895.45		1611.54		3836.48		2234396.25		2247739.73	

Fund Carried Forward (as per LB) 7895.45 1611.54 3836.48 2234396.25 2247739.73

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

31-03-2012

Name of the Fund: MARKET PLUS 1

PART - B

Par / Non-Par

Rs. Lakhs

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)	181679.49	23711.57	42538.18	3576868.16	3824797.41
Add: Inflow during the Quarter	11980.45	8944.30	16190.80	543020.87	580136.43
Increase/Decrease Value of Inv (Net)	-55.07	1112.36	2579.91	378899.25	382536.45
Less:Outflow during the Quarter	-11746.96	-8427.77	-14317.91	-579132.12	-613624.76
Total Investible Funds(MKT Value)	181857.91	25340.46	46990.99	3919656.17	4173845.53

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
Govt. Bonds	71318.74	39.22	1977.21	7.80	7208.87	15.34	604654.15	15.43	685158.97	16.42
Corporate Bonds	18583.77	10.22	5339.43	21.07	5316.64	11.31	91343.71	2.33	120583.55	2.89
Infrastructure Bonds	40724.12	22.39	1991.20	7.86	1697.52	3.61	84923.44	2.17	129336.27	3.10
Equity	0.00	0.00	7532.97	29.73	15610.89	33.22	2336484.71	59.61	2359628.57	56.53
Money Market	1537.48	0.85	0.00	0.00	868.74	1.85	6495.47	0.17	8901.69	0.21
Mutual Funds	686.97	0.38	99.43	0.39	69.25	0.15	41016.10	1.05	41871.75	1.00
Deposit with Banks	36744.19	20.20	5600.00	22.10	10500.00	22.34	394250.64	10.06	447094.83	10.71
Sub Total (A)	169595.27	93.26	22540.24	88.95	41271.91	87.83	3559168.21	90.80	3792575.63	90.86

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	5869.67		787.29		1116.04		43921.66		51694.67	
Accrued Interest	5832.60	3.21	764.69	3.02	1079.87	2.30	42324.28	1.08	50001.44	1.20
Dividend Recievable	0.00	0.00	0.09	0.00	0.00	0.00	412.35	0.01	412.44	0.01
Bank Balance	37.07	0.02	22.51	0.09	36.17	0.08	1185.03	0.03	1280.78	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-2907.03		-91.30		-42.86		5871.62		2830.43	
Payable for Investments	-85.68	-0.05	-14.35	-0.06	-30.92	-0.07	-2966.05	-0.08	-3096.99	-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)	-2821.36	-1.55	-76.95	-0.30	-11.94	-0.03	8837.67	0.23	5927.42	0.14
Sub Total (B)	2962.64	1.63	695.99	2.75	1073.18	2.28	49793.28	1.27	54525.10	1.31

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	9300.00	5.11	930.00	3.67	1860.00	3.96	4278.00	0.11	16368.00	0.39
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	1174.23	4.63	2785.89	5.93	306416.68	7.82	310376.81	7.44
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	9300.00	5.11	2104.23	8.30	4645.89	9.89	310694.68	7.93	326744.81	7.83
Total (A+B+C)	181857.91		25340.46		46990.99		3919656.17		4173845.53	

Fund Carried Forward (as per LB) 181857.91 25340.46 46990.99 3919656.17 4173845.53

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

31-03-2012

Name of the Fund: MONEY PLUS I

Par / Non-Par

Rs. Lakhs

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)	2064.03	631.31	1047.22	202224.97	205967.52
Add: Inflow during the Quarter	1079.81	167.00	562.19	37792.85	39601.86
Increase/Decrease Value of Inv (Net)	4.89	30.13	114.54	18006.41	18155.98
Less: Outflow during the Quarter	-898.53	-100.48	-466.72	-41813.76	-43279.48
Total Investible Funds(MKT Value)	2250.20	727.96	1257.23	216210.48	220445.87

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
Govt. Bonds	941.11	41.82	196.24	26.96	354.83	28.22	23345.60	10.80	24837.78	11.27
Corporate Bonds	204.23	9.08	10.18	1.40	0.00	0.00	2493.43	1.15	2707.84	1.23
Infrastructure Bonds	548.80	24.39	149.65	20.56	249.09	19.81	14749.42	6.82	15696.96	7.12
Equity	0.00	0.00	170.12	23.37	487.05	38.74	122250.14	56.54	122907.31	55.75
Money Market	100.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.05
Mutual Funds	142.30	6.32	73.73	10.13	47.16	3.75	501.52	0.23	764.72	0.35
Deposit with Banks	250.00	11.11	75.00	10.30	0.00	0.00	37320.16	17.26	37645.16	17.08
Sub Total (A)	2186.45	97.17	674.92	92.71	1138.14	90.53	200660.27	92.81	204659.77	92.84

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	60.78		24.90		19.94		4477.53		4583.15	
Accrued Interest	51.91	2.31	13.40	1.84	8.65	0.69	4255.25	1.97	4329.21	1.96
Dividend Recievable	0.00	0.00	0.01	0.00	0.19	0.02	18.51	0.01	18.71	0.01
Bank Balance	8.87	0.39	11.49	1.58	11.10	0.88	203.77	0.09	235.23	0.11
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
Less: Current Liabilities	2.98		2.22		1.72		-518.85		-511.93	
Payable for Investments	-1.06	-0.05	-0.40	-0.06	-0.82	-0.07	-163.61	-0.08	-165.89	-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)	4.03	0.18	2.63	0.36	2.55	0.20	-355.24	-0.16	-346.04	-0.16
Sub Total (B)	63.75	2.83	27.12	3.73	21.67	1.72	3958.68	1.83	4071.22	1.85

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	25.92	3.56	97.43	7.75	11591.53	5.36	11714.87	5.31
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	25.92	3.56	97.43	7.75	11591.53	5.36	11714.87	5.31
Total (A+B+C)	2250.20		727.96		1257.23		216210.48		220445.87	

Fund Carried Forward (as per LB) 2250.20 727.96 1257.23 216210.48 220445.87

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

31-03-2012

PART - B

Name of the Fund: HEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001040208LICHLT+FND512	0	0	0	0
PARTICULARS	Health Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	49524.78	0.00	0.00	0.00	49524.78
Add: Inflow during the Quarter	23866.28	0.00	0.00	0.00	23866.28
Increase/Decrease Value of Inv (Net)	3105.19	0.00	0.00	0.00	3105.19
Less: Outflow during the Quarter	-19162.89	0.00	0.00	0.00	-19162.89
Total Investible Funds(MKT Value)	57333.35	0.00	0.00	0.00	57333.35

INVESTMENT OF UNIT FUND	Health Plus Fund		0		0		0		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	7834.77	13.67	0.00	0.00	0.00	0.00	0.00	0.00	7834.77	13.67
Corporate Bonds	2466.98	4.30	0.00	0.00	0.00	0.00	0.00	0.00	2466.98	4.30
Infrastructure Bonds	10435.05	18.20	0.00	0.00	0.00	0.00	0.00	0.00	10435.05	18.20
Equity	16344.77	28.51	0.00	0.00	0.00	0.00	0.00	0.00	16344.77	28.51
Money Market	1000.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1.74
Mutual Funds	1931.45	3.37	0.00	0.00	0.00	0.00	0.00	0.00	1931.45	3.37
Deposit with Banks	12500.00	21.80	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	21.80
Sub Total (A)	52513.03	91.59	0.00	0.00	0.00	0.00	0.00	0.00	52513.03	91.59

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	1565.95		0.00		0.00		0.00		1565.95	
Accrued Interest	1555.90	2.71	0.00	0.00	0.00	0.00	0.00	0.00	1555.90	2.71
Dividend Receivable	3.18	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.18	0.01
Bank Balance	6.87	0.01	0.00	0.00	0.00	0.00	0.00	0.00	6.87	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
Less: Current Liabilities	864.15		0.00		0.00		0.00		864.15	
Payable for Investments	-65.68	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-65.68	-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)	929.84	1.62	0.00	0.00	0.00	0.00	0.00	0.00	929.84	1.62
Sub Total (B)	2430.10	4.24	0.00	0.00	0.00	0.00	0.00	0.00	2430.10	4.24

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	2390.22	4.17	0.00	0.00	0.00	0.00	0.00	0.00	2390.22	4.17
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	2390.22	4.17	0.00	0.00	0.00	0.00	0.00	0.00	2390.22	4.17
Total (A+B+C)	57333.35		0.00		0.00		0.00		57333.35	

Fund Carried Forward (as per LB) 57333.35 0.00 0.00 0.00 57333.35

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

31-03-2012

Name of the Fund HELPLUS PROTEC

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290409LICHPR+FND512	0	0	0	0
PARTICULARS	Health Protection Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	11047.75	0.00	0.00	0.00	11047.75
Add: Inflow during the Quarter	12603.00	0.00	0.00	0.00	12603.00
Increase/Decrease Value of Inv (Net)	672.58	0.00	0.00	0.00	672.58
Less: Outflow during the Quarter	-8983.02	0.00	0.00	0.00	-8983.02
Total Investible Funds(MKT Value)	15340.31	0.00	0.00	0.00	15340.31

INVESTMENT OF UNIT FUND	Health Protection Plus Fund		0	0	0	Total				
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1577.57	10.28	0.00	0.00	0.00	0.00	0.00	0.00	1577.57	10.28
Corporate Bonds	496.44	3.24	0.00	0.00	0.00	0.00	0.00	0.00	496.44	3.24
Infrastructure Bonds	3084.48	20.11	0.00	0.00	0.00	0.00	0.00	0.00	3084.48	20.11
Equity	3317.84	21.63	0.00	0.00	0.00	0.00	0.00	0.00	3317.84	21.63
Money Market	500.00	3.26	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3.26
Mutual Funds	342.30	2.23	0.00	0.00	0.00	0.00	0.00	0.00	342.30	2.23
Deposit with Banks	4600.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	4600.00	29.99
Sub Total (A)	13918.62	90.73	0.00	0.00	0.00	0.00	0.00	0.00	13918.62	90.73

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	415.25		0.00		0.00		0.00		415.25	
Accrued Interest	404.26	2.64	0.00	0.00	0.00	0.00	0.00	0.00	404.26	2.64
Dividend Recievable	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Bank Balance	10.89	0.07	0.00	0.00	0.00	0.00	0.00	0.00	10.89	0.07
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
Less: Current Liabilities	417.05		0.00		0.00		0.00		417.05	
Payable for Investments	-17.00	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-17.00	-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)	434.06	2.83	0.00	0.00	0.00	0.00	0.00	0.00	434.06	2.83
Sub Total (B)	832.30	5.43	0.00	0.00	0.00	0.00	0.00	0.00	832.30	5.43

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	589.38	3.84	0.00	0.00	0.00	0.00	0.00	0.00	589.38	3.84
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	589.38	3.84	0.00	0.00	0.00	0.00	0.00	0.00	589.38	3.84
Total (A+B+C)	15340.31		0.00		0.00		0.00		15340.31	

Fund Carried Forward (as per LB) 15340.31 0.00 0.00 0.00 15340.31

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

31-03-2012

Name of the Fund: JEEVAN SATHI PLUS

Par / Non-Par

Rs. Lakhs

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)	101.31	22.84	46.47	3214.26	3384.87
Add: Inflow during the Quarter	35.45	17.29	3.94	1044.67	1101.34
Increase/Decrease Value of Inv (Net)	0.34	2.51	4.26	397.08	404.19
Less: Outflow during the Quarter	-26.23	-15.93	3.22	-781.81	-820.74
Total Investible Funds(MKT Value)	110.87	26.71	57.89	3874.20	4069.66

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
Govt. Bonds	28.15	25.39	1.94	7.28	4.86	8.40	72.03	1.86	106.98	2.63
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	105.32	2.72	105.32	2.59
Infrastructure Bonds	48.92	44.13	0.00	0.00	9.78	16.90	529.28	13.66	587.99	14.45
Equity	0.00	0.00	13.31	49.82	18.27	31.56	2073.48	53.52	2105.05	51.73
Money Market	0.00	0.00	10.00	37.44	0.00	0.00	93.75	2.42	103.75	2.55
Mutual Funds	6.50	5.86	0.77	2.88	5.26	9.09	88.90	2.29	101.43	2.49
Deposit with Banks	25.00	22.55	1.00	3.74	10.00	17.28	525.00	13.55	561.00	13.78
Sub Total (A)	108.57	97.93	27.02	101.16	48.17	83.22	3487.75	90.02	3671.51	90.22

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	5.49		0.86		7.65		51.25		65.25	
Accrued Interest	2.41	2.18	0.08	0.29	1.58	2.73	37.91	0.98	41.98	1.03
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.01	0.47	0.01
Bank Balance	3.08	2.78	0.78	2.92	6.07	10.49	12.87	0.33	22.80	0.56
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
Less: Current Liabilities	-3.19		-1.17		-0.02		6.80		2.43	
Payable for Investments	-0.05	-0.05	-0.02	-0.06	-0.04	-0.06	-2.88	-0.07	-2.98	-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)	-3.14	-2.83	-1.15	-4.31	0.02	0.03	9.68	0.25	5.41	0.13
Sub Total (B)	2.30	2.07	-0.31	-1.16	7.63	13.19	58.05	1.50	67.68	1.66

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	2.08	3.59	328.39	8.48	330.47	8.12
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	2.08	3.59	328.39	8.48	330.47	8.12
Total (A+B+C)	110.87		26.71		57.89		3874.20		4069.66	

Fund Carried Forward (as per LB)	110.87	26.71	57.89	3874.20	4069.66
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

31-03-2012

Name of the Fund: WEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001090210LICWLT+FND512	0	0	0	0
PARTICULARS	Wealth Plus fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	1091384.93	0.00	0.00	0.00	1091384.93
Add: Inflow during the Quarter	473383.95	0.00	0.00	0.00	473383.95
Increase/Decrease Value of Inv (Net)	110778.69	0.00	0.00	0.00	110778.69
Less: Outflow during the Quarter	-368587.14	0.00	0.00	0.00	-368587.14
Total Investible Funds(MKT Value)	1306960.43	0.00	0.00	0.00	1306960.43

INVESTMENT OF UNIT FUND	Wealth Plus fund		0		0		0		Total	
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	10873.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	10873.00	0.83
Corporate Bonds	79651.56	6.09	0.00	0.00	0.00	0.00	0.00	0.00	79651.56	6.09
Infrastructure Bonds	135472.50	10.37	0.00	0.00	0.00	0.00	0.00	0.00	135472.50	10.37
Equity	602483.26	46.10	0.00	0.00	0.00	0.00	0.00	0.00	602483.26	46.10
Money Market	1406.21	0.11	0.00	0.00	0.00	0.00	0.00	0.00	1406.21	0.11
Mutual Funds	69633.96	5.33	0.00	0.00	0.00	0.00	0.00	0.00	69633.96	5.33
Deposit with Banks	318070.00	24.34	0.00	0.00	0.00	0.00	0.00	0.00	318070.00	24.34
Sub Total (A)	1217590.48	93.16	0.00	0.00	0.00	0.00	0.00	0.00	1217590.48	93.16

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	27311.31		0.00		0.00		0.00		27311.31	
Accrued Interest	27156.27	2.08	0.00	0.00	0.00	0.00	0.00	0.00	27156.27	2.08
Dividend Receivable	68.12	0.01	0.00	0.00	0.00	0.00	0.00	0.00	68.12	0.01
Bank Balance	86.93	0.01	0.00	0.00	0.00	0.00	0.00	0.00	86.93	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	19830.82		0.00		0.00		0.00		19830.82	
Payable for Investments	-1920.67	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	-1920.67	-0.15
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)	21751.50	1.66	0.00	0.00	0.00	0.00	0.00	0.00	21751.50	1.66
Sub Total (B)	47142.14	3.61	0.00	0.00	0.00	0.00	0.00	0.00	47142.14	3.61

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	13950.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	13950.00	1.07
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	28277.81	2.16	0.00	0.00	0.00	0.00	0.00	0.00	28277.81	2.16
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	42227.81	3.23	0.00	0.00	0.00	0.00	0.00	0.00	42227.81	3.23
Total (A+B+C)	1306960.43		0.00		0.00		0.00		1306960.43	

Fund Carried Forward (as per LB) 1306960.43 0.00 0.00 0.00 1306960.43

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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

31-03-2012

PART - B

Name of the Fund: ENDOWMENT PLUS

Par / Non-Par

Rs. Lakhs

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)	23824.19	4529.02	9693.60	620797.05	658843.85
Add: Inflow during the Quarter	6775.49	2286.83	3877.56	103396.55	116336.44
Increase/Decrease Value of Inv (Net)	-6.13	226.93	692.90	74574.51	75488.21
Less: Outflow during the Quarter	-4121.00	-1585.04	-2820.02	-72199.64	-80725.69
Total Investible Funds(MKT Value)	26472.55	5457.75	11444.03	726568.48	769942.80

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
Govt. Bonds	491.22	1.86	0.00	0.00	0.00	0.00	45502.68	6.26	45993.90	5.97
Corporate Bonds	3960.69	14.96	714.08	13.08	1809.25	15.81	17490.36	2.41	23974.38	3.11
Infrastructure Bonds	3122.24	11.79	1189.07	21.79	2180.11	19.05	20515.85	2.82	27007.27	3.51
Equity	0.00	0.00	1306.63	23.94	3252.43	28.42	390973.82	53.81	395532.88	51.37
Money Market	150.00	0.57	0.00	0.00	0.00	0.00	1600.00	0.22	1750.00	0.23
Mutual Funds	37.13	0.14	100.72	1.85	149.09	1.30	5037.40	0.69	5324.34	0.69
Deposit with Banks	17198.00	64.97	1873.00	34.32	3344.00	29.22	174600.00	24.03	197015.00	25.59
Sub Total (A)	24959.29	94.28	5183.50	94.98	10734.89	93.80	655720.10	90.25	696597.77	90.47

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	1500.33		177.51		331.74		19317.62		21327.19	
Accrued Interest	1476.95	5.58	172.88	3.17	320.56	2.80	19116.43	2.63	21086.82	2.74
Dividend Recievable	0.00	0.00	0.89	0.02	0.72	0.01	101.80	0.01	103.40	0.01
Bank Balance	23.38	0.09	3.74	0.07	10.46	0.09	99.39	0.01	136.97	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 Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	12.94		37.68		65.83		5105.35		5221.80	
Payable for Investments	-14.21	-0.05	-4.68	-0.09	-8.04	-0.07	-1048.01	-0.14	-1074.95	-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)	27.15	0.10	42.36	0.78	73.88	0.65	6153.35	0.85	6296.75	0.82
Sub Total (B)	1513.26	5.72	215.19	3.94	397.57	3.48	24422.96	3.36	26548.99	3.45

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	59.05	1.08	311.57	2.72	46425.41	6.39	46796.04	6.08
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	59.05	1.08	311.57	2.72	46425.41	6.39	46796.04	6.08
Total (A+B+C)	26472.55		5457.75		11444.03		726568.48		769942.80	

Fund Carried Forward (as per LB)	26472.55	5457.75	11444.03	726568.48	769942.80
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-03-2012

Name of the Fund: PENSION PLUS

Rs. Lakhs

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	0
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	Total Of All Funds
Opening Balance (Market Value)	3768.88	59341.77	0.00	0.00	63110.65
Add: Inflow during the Quarter	2163.60	28703.06	0.00	0.00	30866.67
Increase/Decrease Value of Inv (Net)	0.13	2752.70	0.00	0.00	2752.82
Less: Outflow during the Quarter	-1845.60	-23417.59	0.00	0.00	-25263.20
Total Investible Funds(MKT Value)	4087.01	67379.94	0.00	0.00	71466.95

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
Govt. Bonds	292.29	7.15	8516.20	12.64	0.00	0.00	0.00	0.00	8808.48	12.33
Corporate Bonds	813.32	19.90	12113.00	17.98	0.00	0.00	0.00	0.00	12926.32	18.09
Infrastructure Bonds	1710.57	41.85	6499.74	9.65	0.00	0.00	0.00	0.00	8210.31	11.49
Equity	0.00	0.00	11501.96	17.07	0.00	0.00	0.00	0.00	11501.96	16.09
Money Market	0.00	0.00	1161.29	1.72	0.00	0.00	0.00	0.00	1161.29	1.62
Mutual Funds	24.31	0.59	1185.03	1.76	0.00	0.00	0.00	0.00	1209.34	1.69
Deposit with Banks	1050.00	25.69	22200.00	32.95	0.00	0.00	0.00	0.00	23250.00	32.53
Sub Total (A)	3890.49	95.19	63177.22	93.76	0.00	0.00	0.00	0.00	67067.70	93.84

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	220.48		2724.29		0.00		0.00		2944.77	
Accrued Interest	198.48	4.86	2669.13	3.96	0.00	0.00	0.00	0.00	2867.62	4.01
Dividend Recievable	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	1.84	0.00
Bank Balance	22.00	0.54	53.32	0.08	0.00	0.00	0.00	0.00	75.32	0.11
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
Less: Current Liabilities	-23.96		-194.57		0.00		0.00		-218.53	
Payable for Investments	-2.90	-0.07	-53.32	-0.08	0.00	0.00	0.00	0.00	-56.22	-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)	-21.06	-0.52	-141.26	-0.21	0.00	0.00	0.00	0.00	-162.31	-0.23
Sub Total (B)	196.52	4.81	2529.72	3.76	0.00	0.00	0.00	0.00	2726.24	3.82

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	1673.01	2.48	0.00	0.00	0.00	0.00	1673.01	2.34
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	1673.01	2.48	0.00	0.00	0.00	0.00	1673.01	2.34
Total (A+B+C)	4087.01		67379.94		0.00		0.00		71466.95	

Fund Carried Forward (as per LB)	4087.01	67379.94	0.00	0.00	71466.95
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31/03/2011

Name of the Fund: SAMRIDHI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001250211LICSMDFND512					
PARTICULARS	Samridhi Plus	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	361344.71	0.00	0.00	0.00	0.00	361344.71
Add: Inflow during the Quarter	-294776.83	0.00	0.00	0.00	0.00	-294776.83
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outflow during the Quarter	392729.42	0.00	0.00	0.00	0.00	392729.42
Total Investible Funds(MKT Value)	459297.30	0.00	0.00	0.00	0.00	459297.30

INVESTMENT OF UNIT FUND	Samridhi Plus	0	0	0	0	Total				
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	12,261.49	2.67	0.00	0.00	0.00	0.00	0.00	0.00	12261.49	2.67
Corporate Bonds	1,005.72	0.22	0.00	0.00	0.00	0.00	0.00	0.00	1005.72	0.22
Infrastructure Bonds	77,375.62	16.85	0.00	0.00	0.00	0.00	0.00	0.00	77375.62	16.85
Equity	238,975.25	52.03	0.00	0.00	0.00	0.00	0.00	0.00	238975.25	52.03
Money Market	4,813.69	1.05	0.00	0.00	0.00	0.00	0.00	0.00	4813.69	1.05
Mutual Funds	8,193.85	1.78	0.00	0.00	0.00	0.00	0.00	0.00	8193.85	1.78
Deposit with Banks	55,240.32	12.03	0.00	0.00	0.00	0.00	0.00	0.00	55240.32	12.03
Sub Total (A)	397,865.93	86.62	0.00	0.00	0.00	0.00	0.00	0.00	397865.93	86.62

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	8,590.66		0.00		0.00		0.00		8590.66	
Accrued Interest	8,545.27	1.86	0.00	0.00	0.00	0.00	0.00	0.00	8545.27	1.86
Dividend Receivable	36.75	0.01	0.00	0.00	0.00	0.00	0.00	0.00	36.75	0.01
Bank Balance	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64	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 Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	25,534.79		0.00		0.00		0.00		25534.79	
Payable for Investments	-537.55	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-537.55	-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)	26,072.34	5.68	0.00	0.00	0.00	0.00	0.00	0.00	26072.34	5.68
Sub Total (B)	34,125.45	7.43	0.00	0.00	0.00	0.00	0.00	0.00	34125.45	7.43

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	27,305.92	5.95	0.00	0.00	0.00	0.00	0.00	0.00	27305.92	5.95
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	27,305.92	5.95	0.00	0.00	0.00	0.00	0.00	0.00	27305.92	5.95
Total (A+B+C)	459,297.30		0.00		0.00		0.00		459297.30	

Fund Carried Forward (as per LB) 459,297.30 0.00 0.00 0.00 459297.30

EXECUTIVE DIRECTOR
(INVESTMENT M&A)