

FORM 3A (Final)

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON: 31.03.2012

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	46,470.35	33.5353	33.5353	31.5779	31.8853	32.7914	2.23	11.77
2	ULIF002020201LICBMA+BAL512	Bima Plus - Balanced	33,944.74	41.1621	41.1621	36.9714	39.2470	41.7837	-2.66	15.25
3	ULIF003020201LICBMA+RSK512	Bima Plus - Risk	56,093.43	58.5834	58.5834	51.1138	55.1625	59.7707	-3.09	21.30
4	ULIF001040305LICFUT+BND512	Future Plus - Bond	7,313.82	15.2583	15.2583	14.9434	14.6384	14.3805	7.43	5.55
5	ULIF002040305LICFUT+INC512	Future Plus - Income	4,298.49	17.1110	17.1110	16.1982	16.2595	16.4922	4.51	6.36
6	ULIF003040305LICFUT+BAL512	Future Plus - Balanced	12,198.86	17.7432	17.7432	16.5767	16.9682	17.5639	0.12	8.22
7	ULIF004040305LICFUT+GRW512	Future Plus - Growth	240,342.47	23.9544	23.9544	21.3883	21.9490	23.7785	-3.71	15.26
8	ULIF001181005LICJVN+BND512	Jeevan Plus - Bond	5,206.69	15.3865	15.3865	15.0528	14.6664	14.4040	8.66	6.35
9	ULIF002181005LICJVN+SEC512	Jeevan Plus - Secured	1,363.43	15.4064	15.4064	14.7776	14.7036	14.9336	3.10	6.77
10	ULIF003181005LICJVN+BAL512	Jeevan Plus - Balanced	2,562.01	15.4589	15.4589	14.6458	14.7416	15.2271	1.14	7.25
11	ULIF004181005LICJVN+GRW512	Jeevan Plus - Growth	140,931.26	22.4756	22.4756	20.2334	21.1381	22.8442	-3.51	16.38
12	ULGF001220606LICGRT+BND512	Gratuity Plus - Bond	1,754.14	15.4475	15.4475	15.1465	14.7827	14.5089	8.33	8.43
13	ULGF002220606LICGRT+INC512	Gratuity Plus - Income	6,796.76	15.9897	15.9897	15.4596	15.4220	15.4914	4.04	9.13
14	ULGF003220606LICGRT+BAL512	Gratuity Plus - Balanced	2,993.87	16.1842	16.1842	15.3557	15.4308	15.7744	1.74	14.07
15	ULGF004220606LICGRT+GRW512	Gratuity Plus - Growth	2,532.05	15.5241	15.5241	14.3030	14.6537	15.0297	3.33	12.99
16	ULIF001050706LICMKT+BND512	Market Plus - Bond	20,302.83	15.9013	15.9013	15.5287	15.1777	14.8219	9.21	5.72
17	ULIF002050706LICMKT+SEC512	Market Plus - Secured	4,678.01	15.3051	15.3051	14.2618	14.3315	14.7809	2.96	9.87
18	ULIF003050706LICMKT+BAL512	Market Plus - Balance	10,853.05	15.2532	15.2532	13.8066	14.0014	14.8450	1.51	12.18
19	ULIF004050706LICMKT+GRW512	Market Plus - Growth	2,308,809.85	14.6855	14.6855	13.0386	14.1003	15.3946	-7.17	14.27
20	ULIF001230807LICFTN+BND512	Fortune Plus Bond Fund	1,237.05	13.9218	13.9218	13.6515	13.3716	13.0799	8.12	6.16
21	ULIF002230807LICFTN+SEC512	Fortune Plus Secured Fund	295.41	14.3261	14.3261	13.2745	13.4653	13.7006	4.29	14.60
22	ULIF003230807LICFTN+BAL512	Fortune Plus Balanced Fund	350.44	12.0656	12.0656	11.0395	11.5145	12.0911	-1.75	11.30
23	ULIF004230807LICFTN+GRW512	Fortune Plus Growth Fund	128,303.33	11.4519	11.4519	10.2402	10.9817	11.9171	-6.48	12.16
24	ULIF001201206LICMNY+BND512	Money Plus - Bond	7,895.45	14.8474	14.8474	14.5440	14.3303	13.7974	9.11	7.02
25	ULIF002201206LICMNY+SEC512	Money Plus - Secured	1,611.54	14.1395	14.1395	13.2711	13.6460	13.6697	4.02	8.93
26	ULIF003201206LICMNY+BAL512	Money Plus - Balance	3,836.48	13.9011	13.9011	12.8958	13.2653	13.6762	0.46	11.06
27	ULIF004201206LICMNY+GRW512	Money Plus - Growth	2,234,396.25	11.5225	11.5225	10.3011	11.1957	12.1617	-7.42	12.53
28	ULIF001230807LICPFT+BND512	Profit Plus Bond Fund	17,064.50	14.5461	14.5461	14.2316	13.8851	13.6079	8.12	6.98
29	ULIF002230807LICPFT+SEC512	Profit Plus Secured Fund	3,886.00	13.7124	13.7124	12.6865	13.1019	13.6390	-0.21	14.36
30	ULIF003230807LICPFT+BAL512	Profit Plus Balanced Fund	7,717.64	14.5072	14.5072	13.4051	13.7373	14.3371	-0.16	17.41
31	ULIF004230807LICPFT+GRW512	Profit Plus Growth Fund	1,754,363.99	10.9099	10.9099	9.6451	10.5508	11.6336	-8.68	12.17
32	ULIF001170608LICMK1+BND512	Market Plus 1 - Bond	181,857.91	13.2520	13.2520	12.9981	12.7169	12.4783	6.93	5.64
33	ULIF002170608LICMK1+SEC512	Market Plus 1 - Secured	25,340.46	12.1163	12.1163	11.1389	11.5323	12.3720	-2.72	6.63
34	ULIF003170608LICMK1+BAL512	Market Plus 1 - Balance	46,990.99	12.0631	12.0631	10.9168	11.4189	12.4203	-4.44	7.59
35	ULIF004170608LICMK1+GRW512	Market Plus 1 - Growth	3,919,656.17	13.4082	13.4082	11.9202	12.7394	13.9580	-5.77	11.92
36	ULIF001220508LICMY1+BND512	Money Plus 1 - Bond	2,250.20	14.1549	14.1549	13.8512	13.5705	13.3067	6.65	5.59

37	ULIF002220508LICMY1+SEC512	Money Plus 1 - Secured	727.96	15.1947	15.1947	14.3066	14.5967	14.9511	0.36	11.48
38	ULIF003220508LICMY1+BAL512	Money Plus 1 - Balanced	1,257.23	14.7516	14.7516	13.1282	14.0253	15.1961	-3.05	11.28
39	ULIF004220508LICMY1+GRW512	Money Plus 1 - Growth	216,210.48	13.9098	13.9098	12.5777	13.1650	14.2380	-3.34	14.25
40	ULIF001011108LICCHF+BND512	Child Fortune Plus - Bond	749.93	12.3667	12.3667	12.0798	11.7590	11.5049	8.70	6.94
41	ULIF002011108LICCHF+SEC512	Child Fortune Plus - Secured	664.59	16.2413	16.2413	15.0508	15.4224	15.9826	0.64	16.08
42	ULIF003011108LICCHF+BAL512	Child Fortune Plus - Balanced	567.11	14.8062	14.8062	13.3944	14.3226	15.4668	-4.95	12.82
43	ULIF004011108LICCHF+GRW512	Child Fortune Plus - Growth	19,188.48	15.2011	15.2011	13.4687	14.3887	15.6143	-3.44	12.94
44	ULIF001040208LICHLT+FND512	Health Plus Fund	57,333.35	12.3202	12.3202	11.4322	11.6964	12.0289	2.17	8.09
45	ULIF001290409LICHPR+FND512	Health Protection Plus Fund	15,340.31	11.6858	11.6858	10.8725	11.0732	11.4102	2.31	5.35
46	ULIF001250211LICSMDFND512	Samridhi Plus	459,297.30	10.4980	10.4980	9.2612	9.6781	10.1879	4.77	0.00
47	ULIF001200910LICEND+BND512	Endowment Plus Bond Fund	26,472.55	11.1973	11.1973	10.9643	10.7009	10.4691	8.67	-100.00
48	ULIF002200910LICEND+SEC512	Endowment Plus Secured Fund	5,457.75	10.0908	10.0908	9.4716	9.6381	10.0201	0.39	-100.00
49	ULIF003200910LICEND+BAL512	Endowment Plus Balanced Fun	11,444.03	10.0675	10.0675	9.2671	9.5076	9.9212	0.79	-100.00
50	ULIF004200910LICEND+GRW512	Endowment Plus Growth Fund	726,568.48	10.1877	10.1877	9.0242	9.5268	10.1870	-0.86	-100.00
51	ULIF001020910LICPEN+DBT512	Pension Plus Debt Fund	4,087.01	11.1859	11.1859	10.9462	10.6452	10.4120	9.10	-100.00
52	ULIF002020910LICPEN+MIX512	Pension Plus Mixed Fund	67,379.94	10.3739	10.3739	9.7120	9.8828	10.1937	2.27	-100.00
53	ULIF001090210LICWLT+FND512	Wealth Plus fund	1,306,960.43	9.6725	9.6725	8.7343	9.3427	10.3240	-8.15	-1.67
54	ULIF001290609LICJST+BND512	Jeevan Saathi Plus - Bond	110.87	11.8162	11.8162	11.5597	11.2802	11.0359	8.29	5.78
55	ULIF002290609LICJST+SEC512	Jeevan Saathi Plus - Secured	26.71	10.9520	10.9520	9.7868	10.3901	11.1184	-1.24	3.11
56	ULIF003290609LICJST+BAL512	Jeevan Saathi Plus - Balanced	57.89	10.3014	10.3014	9.3390	9.8533	10.9188	-6.24	1.00
57	ULIF004290609LICJST+GRW512	Jeevan Saathi Plus - Growth	3,874.20	11.2612	11.2612	9.8645	10.5204	11.5525	-5.07	4.08
			14,170,276.51							

**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

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**EXECUTIVE DIRECTOR**  
(INVESTMENT M&A)