

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

FINAL

31-03-2015

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)	21.49	65.90	147.17	0.00	234.57
Add: Inflow during the Quarter	64.95	36.35	16.86	0.00	118.16
Increase/Decrease Value of Inv (Net)	-0.29	-13.03	-52.55	0.00	-65.88
Less: Outflow during the Quarter	-67.71	-67.75	-64.08	0.00	-199.55
<b>Total Investible Funds(MKT Value)</b>	<b>18.44</b>	<b>21.47</b>	<b>47.39</b>	<b>0.00</b>	<b>87.30</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Government Securities	6.99	37.94	14.97	69.72	0.00	0.00	0.00	0.00	21.97	25.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.13	0.69	0.00	0.00	0.11	0.23	0.00	0.00	0.24	0.27
Equity	14.43	78.26	9.83	45.79	52.65	111.09	0.00	0.00	76.91	88.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.89	4.83	1.11	5.19	0.81	1.70	0.00	0.00	2.81	3.22
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)	22.44	121.72	25.92	120.71	53.56	113.02	0.00	0.00	101.92	116.74

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.21		0.34		0.02		0.00		0.58	
Accrued Interest	0.20	1.08	0.33	1.52	0.00	0.00	0.00	0.00	0.53	0.60
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.07	0.01	0.07	0.02	0.05	0.00	0.00	0.05	0.06
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
<b>Less: Current Liabilities</b>	-4.30		-4.79		-6.95		0.00		-16.04	
Payable for Investments	-0.01	-0.05	-0.01	-0.04	-0.06	-0.13	0.00	0.00	-0.08	-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)	-4.29	-23.27	-4.78	-22.25	-6.89	-14.54	0.00	0.00	-15.96	-18.28
Sub Total (B)	-4.09	-22.17	-4.45	-20.71	-6.93	-14.62	0.00	0.00	-15.46	-17.71

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	0.08	0.45	0.00	0.00	0.76	1.61	0.00	0.00	0.84	0.97
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)	0.08	0.45	0.00	0.00	0.76	1.61	0.00	0.00	0.84	0.97
<b>Total (A+B+C)</b>	<b>18.44</b>	<b>100.00</b>	<b>21.47</b>	<b>100.00</b>	<b>47.39</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.30</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	18.44		21.47		47.39		0.00		87.30	
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FORM 3A

FINAL

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-03-2015

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)	51.43	24.90	68.09	836.46	980.88
Add: Inflow during the Quarter	27.41	8.09	12.98	34.69	83.17
Increase/Decrease Value of Inv (Net)	0.66	0.66	0.60	-24.19	-22.27
Less: Outflow during the Quarter	-34.80	-14.75	-35.12	-280.32	-364.98
<b>Total Investible Funds(MKT Value)</b>	<b>44.69</b>	<b>18.90</b>	<b>46.55</b>	<b>566.64</b>	<b>676.80</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	10.79	24.14	11.99	63.43	24.27	52.13	127.68	22.53	174.73	25.82
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	16.02	35.84	3.69	19.54	4.12	8.85	11.40	2.01	35.23	5.21
Infrastructure Bonds	18.25	40.82	0.02	0.10	7.68	16.50	69.83	12.32	95.77	14.15
Equity	0.00	0.00	4.22	22.32	15.58	33.47	400.33	70.65	420.13	62.08
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.18	2.65	1.84	9.74	1.39	2.98	17.33	3.06	21.74	3.21
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)	46.23	103.45	21.76	115.12	53.04	113.92	626.56	110.57	747.60	110.46

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	1.29		0.48		0.97		88.40		91.15	
Accrued Interest	1.16	2.60	0.44	2.33	0.95	2.03	4.98	0.88	7.53	1.11
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.13	0.29	0.04	0.22	0.03	0.06	0.01	0.00	0.21	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	75.00	13.24	75.00	11.08
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	8.41	1.48	8.41	1.24
<b>Less: Current Liabilities</b>	-2.83		-3.41		-8.08		-171.01		-185.34	
Payable for Investments	-0.05	-0.11	-0.02	-0.11	-0.07	-0.15	-1.02	-0.18	-1.16	-0.17
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)	-2.79	-6.23	-3.39	-17.94	-8.01	-17.21	-169.98	-30.00	-184.17	-27.21
Sub Total (B)	-1.54	-3.45	-2.93	-15.50	-7.11	-15.27	-82.60	-14.58	-94.19	-13.92

**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	0.38	0.63	1.35	22.69	4.00	23.39	3.46
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	0.38	0.63	1.35	22.69	4.00	23.39	3.46
<b>Total (A+B+C)</b>	<b>44.69</b>	<b>100.00</b>	<b>18.90</b>	<b>100.00</b>	<b>46.55</b>	<b>100.00</b>	<b>566.64</b>	<b>100.00</b>	<b>676.80</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	44.69		18.90		46.55		566.64		676.80	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

FINAL

31-03-2015

PART - B

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)	52.66	12.55	20.08	919.61	1004.90
Add: Inflow during the Quarter	12.91	3.16	1.80	108.88	126.75
Increase/Decrease Value of Inv (Net)	0.57	-0.17	-0.31	-10.72	-10.63
Less: Outflow during the Quarter	-14.18	-3.91	-1.78	-118.97	-138.83
<b>Total Investible Funds(MKT Value)</b>	<b>51.96</b>	<b>11.64</b>	<b>19.79</b>	<b>898.80</b>	<b>982.19</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	8.15	15.68	0.28	2.36	0.75	3.81	52.65	5.86	61.82	6.29
State Government Securities	0.00	0.00	0.29	2.53	1.01	5.10	100.42	11.17	101.72	10.36
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	18.37	35.36	0.32	2.75	8.15	41.16	74.20	8.26	101.04	10.29
Infrastructure Bonds	10.69	20.57	1.56	13.43	3.99	20.15	62.27	6.93	78.51	7.99
Equity	0.00	0.00	1.88	16.13	4.36	22.03	512.48	57.02	518.72	52.81
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.30	2.50	0.04	0.38	0.11	0.55	11.71	1.30	13.16	1.34
Deposit with Banks	10.16	19.56	6.32	54.31	0.70	3.54	63.01	7.01	80.19	8.16
Sub Total (A)	48.67	93.67	10.69	91.89	19.06	96.33	876.74	97.55	955.17	97.25

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	3.39		0.98		0.74		17.45		22.56	
Accrued Interest	3.30	6.36	0.96	8.29	0.72	3.66	17.44	1.94	22.43	2.28
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.08	0.16	0.02	0.16	0.02	0.08	0.02	0.00	0.13	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>	-0.10		-0.04		-0.05		-0.70		-0.88	
Payable for Investments	-0.05	-0.10	-0.01	-0.10	-0.02	-0.12	-1.30	-0.14	-1.39	-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)	-0.05	-0.09	-0.03	-0.23	-0.03	-0.13	0.61	0.07	0.50	0.05
Sub Total (B)	3.29	6.33	0.94	8.11	0.69	3.49	16.76	1.86	21.68	2.21

**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	0.00	0.00	0.04	0.18	5.30	0.59	5.34	0.54
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	0.04	0.18	5.30	0.59	5.34	0.54
<b>Total (A+B+C)</b>	<b>51.96</b>	<b>100.00</b>	<b>11.64</b>	<b>100.00</b>	<b>19.79</b>	<b>100.00</b>	<b>898.80</b>	<b>100.00</b>	<b>982.19</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	51.96		11.64		19.79		898.80		982.19	
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FORM 3A

FINAL

PART - B

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-03-2015

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)	23.12	58.09	17.46	44.44	143.11
Add: Inflow during the Quarter	3.88	10.77	4.71	4.38	23.74
Increase/Decrease Value of Inv (Net)	0.18	2.31	0.01	0.13	2.64
Less: Outflow during the Quarter	-3.48	-19.43	-6.76	-2.53	-32.19
<b>Total Investible Funds(MKT Value)</b>	<b>23.71</b>	<b>51.73</b>	<b>15.42</b>	<b>46.42</b>	<b>137.30</b>

INVESTMENT OF UNIT FUND	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Government Securities	2.79	11.75	10.73	20.74	2.23	14.45	8.92	19.20	24.66	17.96
Other Approved Securities	4.04	17.02	0.00	0.00	0.05	0.33	0.00	0.00	4.09	2.98
Corporate Bonds	5.09	21.48	17.50	33.83	2.44	15.81	6.15	13.25	31.19	22.71
Infrastructure Bonds	3.26	13.76	0.00	0.00	1.01	6.53	8.99	19.36	13.26	9.66
Equity	0.00	0.00	8.33	16.11	4.43	28.73	15.00	32.31	27.76	20.22
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.58	19.32	0.69	1.34	3.15	20.41	5.06	10.91	13.49	9.82
Deposit with Banks	4.49	18.95	3.37	6.51	3.26	21.16	4.64	9.99	15.76	11.48
Sub Total (A)	24.25	102.27	40.62	78.52	16.57	107.42	48.76	105.02	130.20	94.83

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.68		16.05		4.29		-1.46		19.56	
Accrued Interest	0.61	2.56	1.34	2.59	0.24	1.53	0.66	1.42	2.84	2.07
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00
Bank Balance	0.07	0.31	14.71	28.43	4.05	26.29	-2.12	-4.57	16.71	12.17
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
<b>Less: Current Liabilities</b>	-1.22		-4.93		-5.50		-0.89		-12.55	
Payable for Investments	-0.01	-0.06	-0.03	-0.07	-0.01	-0.07	-0.03	-0.08	-0.10	-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)	-1.20	-5.08	-4.90	-9.47	-5.49	-35.58	-0.86	-1.85	-12.45	-9.07
Sub Total (B)	-0.54	-2.27	11.11	21.48	-1.21	-7.82	-2.35	-5.07	7.02	5.11

**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	0.06	0.40	0.02	0.04	0.08	0.06
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	0.06	0.40	0.02	0.04	0.08	0.06
<b>Total (A+B+C)</b>	<b>23.71</b>	<b>100.00</b>	<b>51.73</b>	<b>100.00</b>	<b>15.42</b>	<b>100.00</b>	<b>46.42</b>	<b>100.00</b>	<b>137.30</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	23.71		51.73		15.42		46.42		137.30	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

FINAL

31-03-2015

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)	9.57	1.68	2.28	591.75	605.27
Add: Inflow during the Quarter	1.86	0.29	0.43	71.82	74.40
Increase/Decrease Value of Inv (Net)	0.01	-0.02	-0.04	-9.95	-10.00
Less:Outflow during the Quarter	-2.27	-0.36	-0.50	-86.94	-90.07
<b>Total Investible Funds(MKT Value)</b>	<b>9.17</b>	<b>1.58</b>	<b>2.17</b>	<b>566.68</b>	<b>579.61</b>

INVESTMENT OF UNIT FUND	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Total					
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	1.29	14.04	0.17	11.02	0.10	4.62	10.05	1.77	11.61	2.00
State Government Securities	1.11	12.16	0.10	6.31	0.00	0.00	75.92	13.40	77.14	13.31
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	1.61	17.58	0.00	0.00	0.10	4.65	21.94	3.87	23.65	4.08
Infrastructure Bonds	1.36	14.81	0.24	15.17	0.28	12.86	1.76	0.31	3.63	0.63
Equity	0.00	0.00	0.52	33.10	0.96	44.34	358.95	63.34	360.44	62.19
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.26	2.88	0.05	3.21	0.03	1.57	21.86	3.86	22.21	3.83
Deposit with Banks	3.11	33.93	0.40	25.24	0.55	25.51	55.00	9.71	59.07	10.19
Sub Total (A)	8.75	95.39	1.49	94.05	2.03	93.55	545.48	96.26	557.75	96.23

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.57		0.08		0.09		11.31		12.05	
Accrued Interest	0.56	6.08	0.07	4.44	0.08	3.49	11.16	1.97	11.86	2.05
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.02	0.05	0.01	0.05	0.01
Bank Balance	0.02	0.17	0.01	0.72	0.01	0.61	0.10	0.02	0.14	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	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	-0.15		-0.01		0.00		-2.21		-2.37	
Payable for Investments	-0.01	-0.07	0.00	-0.10	0.00	-0.12	-0.83	-0.15	-0.84	-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)	-0.14	-1.57	-0.01	-0.32	0.00	-0.03	-1.38	-0.24	-1.53	-0.26
Sub Total (B)	0.42	4.61	0.08	4.75	0.09	3.96	9.10	1.61	9.68	1.67

<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	0.00	0.00	0.02	1.20	0.05	2.49	12.10	2.14	12.17	2.10
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	1.20	0.05	2.49	12.10	2.14	12.17	2.10
<b>Total (A+B+C)</b>	<b>9.17</b>	<b>100.00</b>	<b>1.58</b>	<b>100.00</b>	<b>2.17</b>	<b>100.00</b>	<b>566.68</b>	<b>100.00</b>	<b>579.61</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	9.17		1.58		2.17		566.68		579.61	
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FORM 3A

FINAL

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-03-2015

Name of the Fund: MARKET PLUS

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)	109.92	30.14	77.28	9002.30	9219.64
Add: Inflow during the Quarter	56.78	7.06	23.94	974.35	1062.12
Increase/Decrease Value of Inv (Net)	-1.01	-0.95	-2.19	-354.68	-358.83
Less: Outflow during the Quarter	-60.26	-6.96	-23.15	-1283.40	-1373.77
<b>Total Investible Funds(MKT Value)</b>	<b>105.43</b>	<b>29.29</b>	<b>75.88</b>	<b>8338.57</b>	<b>8549.16</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	29.38	27.87	6.02	20.57	0.00	0.00	506.08	6.07	541.49	6.33
State Government Securities	0.00	0.00	9.87	33.70	32.92	43.39	827.60	9.92	870.39	10.18
Other Approved Securities	18.08	17.14	0.00	0.00	0.00	0.00	42.18	0.51	60.25	0.70
Corporate Bonds	16.52	15.67	3.64	12.42	6.24	8.22	301.53	3.62	327.93	3.84
Infrastructure Bonds	8.15	7.73	1.03	3.52	2.03	2.68	191.50	2.30	202.71	2.37
Equity	0.00	0.00	7.87	26.89	33.08	43.59	6204.21	74.40	6245.16	73.05
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.28	3.11	0.24	0.82	0.26	0.35	23.78	0.29	27.56	0.32
Deposit with Banks	23.00	21.82	0.00	0.00	0.00	0.00	4.99	0.06	27.99	0.33
Sub Total (A)	98.41	93.34	28.67	97.91	74.54	98.23	8101.87	97.16	8303.49	97.13

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	7.82		0.53		0.97		56.78		66.09	
Accrued Interest	7.80	7.40	0.46	1.56	0.95	1.25	40.45	0.49	49.66	0.58
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
Bank Balance	0.02	0.02	0.07	0.25	0.02	0.03	0.12	0.00	0.24	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.19	16.00	0.19
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>	-0.80		-0.12		-0.06		-109.64		-110.62	
Payable for Investments	-0.08	-0.07	-0.03	-0.10	-0.09	-0.12	-12.24	-0.15	-12.43	-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)	-0.73	-0.69	-0.09	-0.30	0.03	0.04	-97.41	-1.17	-98.19	-1.15
Sub Total (B)	7.02	6.66	0.41	1.41	0.91	1.20	-52.87	-0.63	-44.53	-0.52

## 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	0.20	0.68	0.43	0.57	289.57	3.47	290.20	3.39
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	0.20	0.68	0.43	0.57	289.57	3.47	290.20	3.39
<b>Total (A+B+C)</b>	<b>105.43</b>	<b>100.00</b>	<b>29.29</b>	<b>100.00</b>	<b>75.88</b>	<b>100.00</b>	<b>8338.57</b>	<b>100.00</b>	<b>8549.16</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	105.43		29.29		75.88		8338.57		8549.16	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

FINAL

31-03-2015

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)	71.09	14.44	32.74	17179.61	17297.87
Add: Inflow during the Quarter	22.56	4.11	4.26	1211.05	1241.97
Increase/Decrease Value of Inv (Net)	0.21	-0.14	0.42	-734.50	-734.00
Less: Outflow during the Quarter	-24.28	-4.18	-4.44	-1400.00	-1432.90
<b>Total Investible Funds(MKT Value)</b>	<b>69.57</b>	<b>14.23</b>	<b>32.97</b>	<b>16256.16</b>	<b>16372.94</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	10.15	14.59	0.00	0.00	0.00	0.00	736.17	4.53	746.32	4.56
State Government Securities	26.57	38.19	4.99	35.05	0.00	0.00	801.72	4.93	833.28	5.09
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	12.49	17.95	1.51	10.60	5.12	15.52	804.63	4.95	823.75	5.03
Infrastructure Bonds	12.04	17.30	1.84	12.92	11.66	35.35	535.15	3.29	560.68	3.42
Equity	0.00	0.00	3.72	26.17	14.30	43.37	12609.92	77.57	12627.94	77.13
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.16	0.23	0.41	2.85	0.02	0.06	1.28	0.01	1.87	0.01
Deposit with Banks	6.73	9.67	1.67	11.77	1.56	4.72	440.34	2.71	450.30	2.75
Sub Total (A)	68.13	97.93	14.14	99.36	32.65	99.02	15929.22	97.99	16044.14	97.99

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	1.92		0.14		0.46		154.71		157.24	
Accrued Interest	1.90	2.73	0.11	0.74	0.42	1.26	105.41	0.65	107.83	0.66
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00
Bank Balance	0.03	0.04	0.04	0.26	0.05	0.14	0.04	0.00	0.15	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	42.03	0.26	42.03	0.26
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	6.74	0.04	6.74	0.04
<b>Less: Current Liabilities</b>	-0.48		-0.08		-0.22		-372.40		-373.18	
Payable for Investments	-0.05	-0.08	-0.01	-0.10	-0.04	-0.12	-23.93	-0.15	-24.04	-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)	-0.43	-0.62	-0.07	-0.47	-0.18	-0.56	-348.46	-2.14	-349.14	-2.13
Sub Total (B)	1.44	2.07	0.06	0.44	0.24	0.72	-217.68	-1.34	-215.94	-1.32

**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	196.68	1.21	196.68	1.20
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	97.77	0.60	97.77	0.60
Equity	0.00	0.00	0.03	0.20	0.09	0.26	250.18	1.54	250.30	1.53
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	0.20	0.09	0.26	544.63	3.35	544.74	3.33
<b>Total (A+B+C)</b>	<b>69.57</b>	<b>100.00</b>	<b>14.23</b>	<b>100.00</b>	<b>32.97</b>	<b>100.00</b>	<b>16256.16</b>	<b>100.00</b>	<b>16372.94</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	69.57		14.23		32.97		16256.16		16372.94	
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FORM 3A

FINAL

PART - B

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-03-2015

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)	108.58	29.52	52.49	6411.02	6601.60
Add: Inflow during the Quarter	106.69	8.70	5.20	430.83	551.42
Increase/Decrease Value of Inv (Net)	0.50	-1.97	-0.72	-477.11	-479.30
Less: Outflow during the Quarter	-112.54	-6.52	-4.74	-547.93	-671.73
<b>Total Investible Funds(MKT Value)</b>	<b>103.23</b>	<b>29.73</b>	<b>52.23</b>	<b>5816.81</b>	<b>6002.00</b>

INVESTMENT OF UNIT FUND	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	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	0.00	0.00	3.00	10.10	0.00	0.00	60.18	1.03	63.18	1.05
State Government Securities	48.40	46.89	8.13	27.36	18.46	35.35	1195.34	20.55	1270.34	21.17
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	0.50	0.48	2.57	8.64	0.00	0.00	69.86	1.20	72.93	1.22
Infrastructure Bonds	11.89	11.52	0.07	0.25	1.14	2.19	17.08	0.29	30.18	0.50
Equity	0.00	0.00	15.15	50.95	30.99	59.34	4185.46	71.95	4231.60	70.50
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	24.96	24.18	0.06	0.21	0.74	1.41	1.83	0.03	27.59	0.46
Deposit with Banks	15.00	14.53	0.00	0.00	0.00	0.00	400.00	6.88	415.00	6.91
Sub Total (A)	100.75	97.59	28.99	97.51	51.34	98.29	5929.75	101.94	6110.82	101.81

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	2.79		0.48		0.41		211.29		214.97	
Accrued Interest	2.78	2.70	0.47	1.59	0.41	0.78	208.10	3.58	211.77	3.53
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.09	0.00
Bank Balance	0.00	0.00	0.01	0.03	0.00	0.01	0.01	0.00	0.03	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.05	3.08	0.05
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>	-0.30		-0.05		-0.21		-431.01		-431.58	
Payable for Investments	-0.05	-0.05	-0.02	-0.06	-0.04	-0.07	-4.58	-0.08	-4.69	-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)	-0.25	-0.24	-0.04	-0.12	-0.18	-0.34	-426.43	-7.33	-426.89	-7.11
Sub Total (B)	2.49	2.41	0.43	1.43	0.20	0.39	-219.72	-3.78	-216.61	-3.61

**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	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	0.32	1.06	0.69	1.33	106.78	1.84	107.79	1.80
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	0.32	1.06	0.69	1.33	106.78	1.84	107.79	1.80
<b>Total (A+B+C)</b>	<b>103.23</b>	<b>100.00</b>	<b>29.73</b>	<b>100.00</b>	<b>52.23</b>	<b>100.00</b>	<b>5816.81</b>	<b>100.00</b>	<b>6002.00</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	103.23		29.73		52.23		5816.81		6002.00	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

FINAL

31-03-2015

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)	640.51	99.11	214.27	13009.44	13963.33
Add: Inflow during the Quarter	469.24	20.90	14.61	1499.21	2003.95
Increase/Decrease Value of Inv (Net)	2.89	-5.35	-8.42	-643.19	-654.08
Less: Outflow during the Quarter	-509.35	-26.82	-24.82	-2138.29	-2699.28
<b>Total Investible Funds(MKT Value)</b>	<b>603.29</b>	<b>87.83</b>	<b>195.64</b>	<b>11727.17</b>	<b>12613.93</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	150.73	24.98	1.40	1.60	10.05	5.14	1627.67	13.88	1789.85	14.19
State Government Securities	347.43	57.59	29.16	33.20	71.42	36.50	248.02	2.11	696.02	5.52
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	37.88	6.28	6.25	7.11	5.07	2.59	154.92	1.32	204.11	1.62
Infrastructure Bonds	0.00	0.00	3.29	3.74	6.71	3.43	61.45	0.52	71.45	0.57
Equity	0.00	0.00	41.98	47.79	79.77	40.78	8548.04	72.89	8669.80	68.73
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.55	0.59	0.15	0.17	1.54	0.79	23.36	0.20	28.60	0.23
Deposit with Banks	0.00	0.00	1.00	1.14	5.00	2.56	665.00	5.67	671.00	5.32
Sub Total (A)	539.58	89.44	83.23	94.75	179.56	91.78	11328.47	96.60	12130.83	96.17

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	11.58		1.23		4.26		357.51		374.59	
Accrued Interest	11.58	1.92	1.23	1.40	4.25	2.17	322.36	2.75	339.43	2.69
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.00	0.00	0.01	0.01	0.00	0.02	0.00	0.03	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.21	24.59	0.19
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	10.55	0.09	10.55	0.08
<b>Less: Current Liabilities</b>	-4.23		-1.31		-0.95		-474.11		-480.60	
Payable for Investments	-0.29	-0.05	-0.05	-0.06	-0.14	-0.07	-9.23	-0.08	-9.71	-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)	-3.93	-0.65	-1.25	-1.43	-0.82	-0.42	-464.88	-3.96	-470.88	-3.73
Sub Total (B)	7.36	1.22	-0.07	-0.08	3.31	1.69	-116.60	-0.99	-106.01	-0.84

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

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	56.35	9.34	0.00	0.00	5.32	2.72	40.94	0.35	102.60	0.81
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	84.65	0.72	84.65	0.67
Equity	0.00	0.00	4.68	5.33	7.46	3.81	389.72	3.32	401.86	3.19
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)	56.35	9.34	4.68	5.33	12.77	6.53	515.31	4.39	589.11	4.67
<b>Total (A+B+C)</b>	<b>603.29</b>	<b>100.00</b>	<b>87.83</b>	<b>100.00</b>	<b>195.64</b>	<b>100.00</b>	<b>11727.17</b>	<b>100.00</b>	<b>12613.93</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	603.29		87.83		195.64		11727.17		12613.93	
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

FINAL

31-03-2015

PART - B

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)	12.86	5.73	10.47	777.25	806.31
Add: Inflow during the Quarter	0.31	1.00	1.21	150.16	152.68
Increase/Decrease Value of Inv (Net)	0.01	-0.08	-0.34	-45.72	-46.13
Less: Outflow during the Quarter	-0.99	-1.00	-1.27	-168.12	-171.39
<b>Total Investible Funds(MKT Value)</b>	<b>12.19</b>	<b>5.65</b>	<b>10.07</b>	<b>713.57</b>	<b>741.48</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	1.78	0.20	2.00	6.90	0.97	7.20	0.97
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.53	0.35	2.53	0.34
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	2.16	17.71	0.91	16.11	1.52	15.08	15.33	2.15	19.92	2.69
Infrastructure Bonds	0.22	1.81	0.64	11.32	0.68	6.77	33.63	4.71	35.17	4.74
Equity	0.00	0.00	2.20	38.89	5.05	50.15	485.23	68.00	492.47	66.42
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.11	0.92	0.10	1.84	0.07	0.68	3.84	0.54	4.13	0.56
Deposit with Banks	8.40	68.91	1.40	24.80	1.90	18.87	128.00	17.94	139.70	18.84
Sub Total (A)	10.89	89.35	5.35	94.74	9.42	93.55	675.46	94.66	701.12	94.56

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	2.30		0.41		0.57		55.09		58.38	
Accrued Interest	2.26	18.55	0.40	7.01	0.57	5.63	55.07	7.72	58.30	7.86
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.04	0.34	0.02	0.32	0.01	0.06	0.02	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>	-1.01		-0.19		-0.06		-23.43		-24.68	
Payable for Investments	-0.01	-0.05	0.00	-0.06	-0.01	-0.07	-0.56	-0.08	-0.58	-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)	-1.00	-8.20	-0.19	-3.30	-0.05	-0.48	-22.86	-3.20	-24.10	-3.25
Sub Total (B)	1.30	10.65	0.22	3.97	0.52	5.14	31.66	4.44	33.70	4.55

**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	1.29	0.13	1.31	6.44	0.90	6.65	0.90
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	1.29	0.13	1.31	6.44	0.90	6.65	0.90
<b>Total (A+B+C)</b>	<b>12.19</b>	<b>100.00</b>	<b>5.65</b>	<b>100.00</b>	<b>10.07</b>	<b>100.00</b>	<b>713.57</b>	<b>100.00</b>	<b>741.48</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	12.19		5.65		10.07		713.57		741.48	
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FORM 3A

FINAL

PART - B

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-03-2015

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)	9.03	8.17	7.69	243.29	268.17
Add: Inflow during the Quarter	4.76	3.99	1.12	101.91	111.77
Increase/Decrease Value of Inv (Net)	0.03	-0.06	-0.06	2.49	2.40
Less: Outflow during the Quarter	-4.75	-3.99	-1.11	-93.98	-103.83
<b>Total Investible Funds(MKT Value)</b>	<b>9.06</b>	<b>8.11</b>	<b>7.64</b>	<b>253.70</b>	<b>278.51</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	0.29	3.25	1.02	12.57	0.26	3.35	0.50	0.20	2.07	0.74
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	3.08	34.04	2.05	25.28	0.92	12.04	7.12	2.81	13.17	4.73
Infrastructure Bonds	0.00	0.00	0.00	0.02	0.00	0.02	42.13	16.61	42.13	15.13
Equity	0.00	0.00	3.51	43.30	4.38	57.30	192.66	75.94	200.55	72.01
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.41	15.62	0.12	1.46	0.45	5.85	0.79	0.31	2.77	0.99
Deposit with Banks	3.25	35.87	0.99	12.21	1.25	16.37	5.00	1.97	10.49	3.77
Sub Total (A)	8.04	88.78	7.69	94.83	7.25	94.94	248.19	97.83	271.18	97.37

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.98		0.25		0.24		1.13		2.60	
Accrued Interest	0.98	10.76	0.24	2.99	0.23	2.99	1.04	0.41	2.48	0.89
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Bank Balance	0.01	0.07	0.01	0.07	0.02	0.21	0.08	0.03	0.11	0.04
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
<b>Less: Current Liabilities</b>	0.04		0.00		0.00		-0.10		-0.06	
Payable for Investments	0.00	-0.05	0.00	-0.06	-0.01	-0.07	-0.20	-0.08	-0.21	-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)	0.04	0.44	0.01	0.08	0.01	0.11	0.10	0.04	0.15	0.06
Sub Total (B)	1.02	11.22	0.25	3.09	0.25	3.24	1.03	0.41	2.55	0.91

## 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	0.17	2.08	0.14	1.82	4.47	1.76	4.78	1.72
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	0.17	2.08	0.14	1.82	4.47	1.76	4.78	1.72
<b>Total (A+B+C)</b>	<b>9.06</b>	<b>100.00</b>	<b>8.11</b>	<b>100.00</b>	<b>7.64</b>	<b>100.00</b>	<b>253.70</b>	<b>100.00</b>	<b>278.51</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	9.06		8.11		7.64		253.70		278.51	
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FORM 3A

FINAL

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-03-2015

Name of the Fund:

HEALTH PLUS

Rs. Crores

SFIN :	ULIF001040208LICHLT+FND512	0	0	0	0	0	0	0	0
PARTICULARS	Health Plus Fund	0	0	0	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	779.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.14
Add: Inflow during the Quarter	124.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.87
Increase/Decrease Value of Inv (Net)	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
Less: Outflow during the Quarter	-100.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.28
<b>Total Investible Funds(MKT Value)</b>	<b>806.76</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>0.00</b>	<b>806.76</b>

INVESTMENT OF UNIT FUND	Health Plus Fund	0	0	0	0	0	0	0	Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	54.52	6.76	0.00	0.00	0.00	0.00	0.00	0.00	54.52	6.76
State Government Securities	95.09	11.79	0.00	0.00	0.00	0.00	0.00	0.00	95.09	11.79
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	119.57	14.82	0.00	0.00	0.00	0.00	0.00	0.00	119.57	14.82
Infrastructure Bonds	71.18	8.82	0.00	0.00	0.00	0.00	0.00	0.00	71.18	8.82
Equity	322.41	39.96	0.00	0.00	0.00	0.00	0.00	0.00	322.41	39.96
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	11.20	1.39	0.00	0.00	0.00	0.00	0.00	0.00	11.20	1.39
Deposit with Banks	98.70	12.23	0.00	0.00	0.00	0.00	0.00	0.00	98.70	12.23
Sub Total (A)	772.68	95.78	0.00	0.00	0.00	0.00	0.00	0.00	772.68	95.78

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	30.14		0.00		0.00		0.00		30.14	
Accrued Interest	29.56	3.66	0.00	0.00	0.00	0.00	0.00	0.00	29.56	3.66
Dividend Recievable	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Bank Balance	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Receivable for Sale of Investments	0.53	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.07
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>	1.42		0.00		0.00		0.00		1.42	
Payable for Investments	-0.96	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	-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)	2.38	0.30	0.00	0.00	0.00	0.00	0.00	0.00	2.38	0.30
Sub Total (B)	31.56	3.91	0.00	0.00	0.00	0.00	0.00	0.00	31.56	3.91

## 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	2.52	0.31	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.31
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)	2.52	0.31	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.31
<b>Total (A+B+C)</b>	<b>806.76</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>806.76</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	806.76		0.00		0.00		0.00		806.76	
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FORM 3A

FINAL

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-03-2015

Name of the Fund:

HEALTH PROTECTION PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001290409LICHPR+FND512	0	0	0	0	0	0	0	0
PARTICULARS	Health Protection Plus Fund	0	0	0	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.26
Add: Inflow during the Quarter	110.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.24
Increase/Decrease Value of Inv (Net)	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
Less: Outflow during the Quarter	-84.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.57
<b>Total Investible Funds(MKT Value)</b>	<b>403.11</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>0.00</b>	<b>403.11</b>

INVESTMENT OF UNIT FUND	Health Protection Plus Fund	0	0	0	0	0	0	0	0	Total		
Approved Investments(>=75%)												
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	33.67	8.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.67	8.35
State Government Securities	26.76	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.76	6.64
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	36.10	8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10	8.96
Infrastructure Bonds	64.78	16.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.78	16.07
Equity	155.56	38.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.56	38.59
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	7.34	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	1.82
Deposit with Banks	47.45	11.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	11.77
Sub Total (A)	371.67	92.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.67	92.20

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	13.24		0.00		0.00		0.00		0.00		13.24	
Accrued Interest	12.93	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.93	3.21
Dividend Recievable	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Bank Balance	0.19	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.05
Receivable for Sale of Investments	0.11	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.03
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	0.00	0.00
<b>Less: Current Liabilities</b>	1.21		0.00		0.00		0.00		0.00		1.21	
Payable for Investments	-0.48	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-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	0.00	0.00
Other Current Liabilities (For Investment)	1.69	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.42
Sub Total (B)	14.45	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.45	3.59

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

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	15.95	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	3.96
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1.04	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	0.26
Mutual Funds	0.00	0.00	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	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	0.00	0.00
Sub Total (C)	16.99	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	4.22
<b>Total (A+B+C)</b>	<b>403.11</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>0.00</b>	<b>0.00</b>	<b>403.11</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	403.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.11	0.00
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FORM 3A

FINAL

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

31-03-2015

Name of the Fund:

FLEXI PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+MIX512	0	0	0	0	Total Of All Funds
PARTICULARS	Flexi Plus Debt	Flexi Plus Mixed	0	0	0	0	
Opening Balance (Market Value)	2.72	3.74	0.00	0.00	0.00	0.00	6.46
Add: Inflow during the Quarter	1.23	1.57	0.00	0.00	0.00	0.00	2.80
Increase/Decrease Value of Inv (Net)	0.02	0.04	0.00	0.00	0.00	0.00	0.06
Less: Outflow during the Quarter	-0.53	-0.65	0.00	0.00	0.00	0.00	-1.18
<b>Total Investible Funds(MKT Value)</b>	<b>3.44</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</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	0.86	24.95	0.86	18.28	0.00	0.00	0.00	0.00	1.72	21.10
State Government Securities	1.27	36.85	1.49	31.67	0.00	0.00	0.00	0.00	2.76	33.86
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	0.42	12.12	0.42	8.88	0.00	0.00	0.00	0.00	0.83	10.25
Infrastructure Bonds	0.10	2.96	0.10	2.18	0.00	0.00	0.00	0.00	0.20	2.51
Equity	0.00	0.00	0.71	15.04	0.00	0.00	0.00	0.00	0.71	8.68
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	6.19	0.64	13.52	0.00	0.00	0.00	0.00	0.85	10.42
Deposit with Banks	0.46	13.34	0.36	7.65	0.00	0.00	0.00	0.00	0.82	10.05
Sub Total (A)	3.32	96.39	4.57	97.22	0.00	0.00	0.00	0.00	7.89	96.87

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.14		0.13		0.00		0.00		0.26	
Accrued Interest	0.10	2.97	0.09	1.89	0.00	0.00	0.00	0.00	0.19	2.35
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.03	1.00	0.04	0.79	0.00	0.00	0.00	0.00	0.07	0.88
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>	-0.01		0.00		0.00		0.00		-0.01	
Payable for Investments	0.00	-0.05	0.00	-0.06	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)	-0.01	-0.31	0.00	0.03	0.00	0.00	0.00	0.00	-0.01	-0.11
Sub Total (B)	0.12	3.61	0.13	2.67	0.00	0.00	0.00	0.00	0.25	3.06

**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	0.01	0.11	0.00	0.00	0.00	0.00	0.01	0.07
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	0.11	0.00	0.00	0.00	0.00	0.01	0.07
<b>Total (A+B+C)</b>	<b>3.44</b>	<b>100.00</b>	<b>4.70</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	3.44		4.70		0.00		0.00		8.14	
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FORM 3A

FINAL

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-03-2015

Name of the Fund:

ENDOWMENT PLUS

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)	547.76	96.59	189.51	11439.28	12273.13	
Add: Inflow during the Quarter	123.47	14.97	19.27	736.76	894.47	
Increase/Decrease Value of Inv (Net)	2.17	-0.56	-0.34	164.13	165.41	
Less: Outflow during the Quarter	-107.98	-12.32	-15.79	-644.52	-780.61	
<b>Total Investible Funds(MKT Value)</b>	<b>565.43</b>	<b>98.68</b>	<b>192.65</b>	<b>11695.64</b>	<b>12552.40</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	72.91	12.90	1.00	1.02	7.01	3.64	517.55	4.43	598.49	4.77
State Government Securities	64.40	11.39	7.52	7.62	9.10	4.73	324.28	2.77	405.30	3.23
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	129.70	22.94	20.34	20.61	35.88	18.62	426.45	3.65	612.36	4.88
Infrastructure Bonds	96.89	17.14	15.22	15.43	29.72	15.43	714.33	6.11	856.17	6.82
Equity	0.00	0.00	30.98	31.39	75.98	39.44	7938.80	67.88	8045.75	64.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	7.30	1.29	0.82	0.84	1.33	0.69	74.09	0.63	83.55	0.67
Deposit with Banks	147.27	26.05	16.70	16.93	24.20	12.56	1207.16	10.32	1395.34	11.12
Sub Total (A)	518.48	91.70	92.59	93.83	183.22	95.11	11202.66	95.78	11996.96	95.58

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	47.14		5.92		9.23		352.23		414.52	
Accrued Interest	47.12	8.33	5.88	5.96	9.14	4.74	351.45	3.00	413.59	3.29
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.16	0.00
Bank Balance	0.02	0.00	0.04	0.04	0.09	0.05	0.63	0.01	0.78	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
<b>Less: Current Liabilities</b>	-0.19		-0.02		-0.32		-8.78		-9.31	
Payable for Investments	-0.27	-0.05	-0.06	-0.06	-0.13	-0.07	-9.02	-0.08	-9.48	-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)	0.08	0.01	0.04	0.04	-0.19	-0.10	0.24	0.00	0.17	0.00
Sub Total (B)	46.95	8.30	5.90	5.98	8.91	4.62	343.45	2.94	405.21	3.23

## 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	0.18	0.19	0.52	0.27	149.52	1.28	150.23	1.20
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	0.18	0.19	0.52	0.27	149.52	1.28	150.23	1.20
<b>Total (A+B+C)</b>	<b>565.43</b>	<b>100.00</b>	<b>98.68</b>	<b>100.00</b>	<b>192.65</b>	<b>100.00</b>	<b>11695.64</b>	<b>100.00</b>	<b>12552.40</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	565.43		98.68		192.65		11695.64		12552.40	
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FORM 3A

FINAL

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-03-2015

Name of the Fund:

PENSION PLUS

Rs. Crores

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	0	Total Of All Funds
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	70.99	1165.64	0.00	0.00	0.00	1236.63
Add: Inflow during the Quarter	17.19	181.84	0.00	0.00	0.00	199.03
Increase/Decrease Value of Inv (Net)	0.08	-10.00	0.00	0.00	0.00	-9.92
Less: Outflow during the Quarter	-14.41	-148.18	0.00	0.00	0.00	-162.59
<b>Total Investible Funds(MKT Value)</b>	<b>73.85</b>	<b>1189.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1263.15</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	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	8.94	12.10	67.82	5.70	0.00	0.00	0.00	0.00	0.00	0.00	76.76	6.08
State Government Securities	23.36	31.64	289.68	24.36	0.00	0.00	0.00	0.00	0.00	0.00	313.04	24.78
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	14.12	19.12	212.30	17.85	0.00	0.00	0.00	0.00	0.00	0.00	226.42	17.93
Infrastructure Bonds	14.93	20.22	63.13	5.31	0.00	0.00	0.00	0.00	0.00	0.00	78.07	6.18
Equity	0.00	0.00	346.85	29.16	0.00	0.00	0.00	0.00	0.00	0.00	346.85	27.46
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.47	1.99	3.81	0.32	0.00	0.00	0.00	0.00	0.00	0.00	5.28	0.42
Deposit with Banks	4.99	6.76	84.00	7.06	0.00	0.00	0.00	0.00	0.00	0.00	88.99	7.05
Sub Total (A)	67.82	91.83	1067.60	89.77	0.00	0.00	0.00	0.00	0.00	0.00	1135.41	89.89

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	3.97		59.25		0.00		0.00		0.00		63.22	
Accrued Interest	3.87	5.24	58.67	4.93	0.00	0.00	0.00	0.00	0.00	0.00	62.55	4.95
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.10	0.13	0.57	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.67	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	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	0.00	0.00
<b>Less: Current Liabilities</b>	-0.06		0.08		0.00		0.00		0.00		0.03	
Payable for Investments	-0.05	-0.07	-0.91	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	-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	0.00	0.00
Other Current Liabilities (For Investment)	-0.01	-0.01	0.99	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.08
Sub Total (B)	3.91	5.30	59.33	4.99	0.00	0.00	0.00	0.00	0.00	0.00	63.24	5.01

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

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	2.13	2.88	44.65	3.75	0.00	0.00	0.00	0.00	46.78	3.70
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	17.71	1.49	0.00	0.00	0.00	0.00	17.71	1.40
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)	2.13	2.88	62.37	5.24	0.00	0.00	0.00	0.00	64.49	5.11
<b>Total (A+B+C)</b>	<b>73.85</b>	<b>100.00</b>	<b>1189.29</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1263.15</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	73.85		1189.29		0.00		0.00		1263.15	
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FORM 3A

FINAL

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-03-2015

Name of the Fund: JEEVAN SATHI PLUS

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)	1.34	0.42	0.66	36.96	39.38	
Add: Inflow during the Quarter	0.61	0.06	0.05	3.93	4.65	
Increase/Decrease Value of Inv (Net)	-0.01	-0.01	-0.01	-1.28	-1.30	
Less: Outflow during the Quarter	-0.52	-0.05	-0.04	-4.52	-5.13	
<b>Total Investible Funds(MKT Value)</b>	<b>1.42</b>	<b>0.43</b>	<b>0.65</b>	<b>35.09</b>	<b>37.59</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	0.03	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.08
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	0.20	14.38	0.10	24.11	0.00	0.00	2.05	5.84	2.36	6.27
Infrastructure Bonds	0.40	28.38	0.00	0.00	0.00	0.10	0.05	0.15	0.46	1.21
Equity	0.00	0.00	0.17	40.61	0.35	54.61	21.57	61.48	22.10	58.80
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.03	1.87	0.00	0.23	0.00	0.37	1.08	3.08	1.11	2.96
Deposit with Banks	0.60	42.20	0.11	25.60	0.25	38.51	8.00	22.80	8.96	23.84
Sub Total (A)	1.26	88.95	0.39	90.55	0.61	93.58	32.76	93.35	35.02	93.15

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	0.16		0.04		0.05		1.91		2.16	
Accrued Interest	0.16	11.28	0.03	7.17	0.04	6.35	1.89	5.40	2.13	5.65
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.32	0.01	1.66	0.01	1.37	0.02	0.05	0.04	0.10
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>	-0.01		0.00		-0.02		-0.15		-0.17	
Payable for Investments	0.00	-0.05	0.00	-0.06	0.00	-0.07	-0.03	-0.08	-0.03	-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)	-0.01	-0.50	0.00	-0.27	-0.02	-2.62	-0.12	-0.34	-0.14	-0.38
Sub Total (B)	0.16	11.05	0.04	8.51	0.03	5.03	1.76	5.03	1.99	5.30

## 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	0.00	0.95	0.01	1.39	0.57	1.63	0.58	1.55
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	0.95	0.01	1.39	0.57	1.63	0.58	1.55
<b>Total (A+B+C)</b>	<b>1.42</b>	<b>100.00</b>	<b>0.43</b>	<b>100.00</b>	<b>0.65</b>	<b>100.00</b>	<b>35.09</b>	<b>100.00</b>	<b>37.59</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	1.42		0.43		0.65		35.09		37.59	
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