

09/30/2014

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)	245.93	207.14	384.65	0.00	837.72
Add: Inflow during the Quarter	5.23	9.69	12.82	0.00	27.73
Increase/Decrease Value of Inv (Net)	-31.41	-38.71	-80.87	0.00	-151.00
Less: Outflow during the Quarter	-133.08	-66.17	-104.99	0.00	-304.24
Total Investible Funds(MKT Value)	86.67	111.95	211.60	0.00	410.22

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	16.15	18.64	8.23	7.35	0.00	0.00	0.00	0.00	24.38	5.94
State Government Securities	24.28	28.02	26.71	23.86	0.00	0.00	0.00	0.00	51.00	12.43
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	15.21	17.55	17.17	15.34	22.01	10.40	0.00	0.00	54.39	13.26
Infrastructure Bonds	7.72	8.91	0.00	0.00	0.00	0.00	0.00	0.00	7.72	1.88
Equity	53.56	61.80	51.52	46.02	175.55	82.96	0.00	0.00	280.64	68.41
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.13	1.31	0.20	0.18	2.90	1.37	0.00	0.00	4.23	1.03
Deposit with Banks	12.00	13.85	8.00	7.15	9.00	4.25	0.00	0.00	29.00	7.07
Sub Total (A)	130.07	150.07	111.83	99.90	209.46	98.99	0.00	0.00	451.36	110.03

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6.13		4.39		5.76		0.00		16.29	
Accrued Interest	3.47	4.00	3.78	3.37	2.90	1.37	0.00	0.00	10.14	2.47
Dividend Recievable	0.06	0.06	0.00	0.00	0.12	0.06	0.00	0.00	0.18	0.04
Bank Balance	0.01	0.01	0.02	0.02	0.04	0.02	0.00	0.00	0.06	0.02
Receivable for Sale of Investments	2.60	3.00	0.60	0.53	2.71	1.28	0.00	0.00	5.90	1.44
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	-49.61		-4.28		-4.65		0.00		-58.55	
Payable for Investments	-0.10	-0.12	-0.12	-0.10	-0.22	-0.11	0.00	0.00	-0.44	-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)	-49.51	-57.13	-4.16	-3.72	-4.43	-2.09	0.00	0.00	-58.11	-14.16
Sub Total (B)	-43.48	-50.17	0.11	0.10	1.11	0.52	0.00	0.00	-42.26	-10.30

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	0.09	0.10	0.00	0.00	1.03	0.49	0.00	0.00	1.12	0.27
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)	0.09	0.10	0.00	0.00	1.03	0.49	0.00	0.00	1.12	0.27
Total (A+B+C)	86.67	100.00	111.95	100.00	211.60	100.00	0.00	0.00	410.22	100.00

Fund Carried Forward (as per LB)	86.67		111.95		211.60		0.00		410.22	
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

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)	61.27	30.00	82.72	1176.06	1350.05	
Add: Inflow during the Quarter	7.90	3.42	8.72	112.11	132.14	
Increase/Decrease Value of Inv (Net)	-0.04	-0.47	-1.98	-62.65	-65.13	
Less: Outflow during the Quarter	-15.97	-6.16	-16.83	-282.68	-321.65	
Total Investible Funds(MKT Value)	53.15	26.79	72.63	942.84	1095.41	

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	10.55	19.85	11.92	44.49	24.05	33.11	162.50	17.23	209.01	19.08
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	19.28	36.27	2.05	7.67	6.10	8.40	39.74	4.21	67.17	6.13
Infrastructure Bonds	15.31	28.80	3.05	11.38	9.05	12.47	83.57	8.86	110.99	10.13
Equity	0.00	0.00	5.18	19.33	20.44	28.14	630.55	66.88	656.16	59.90
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.62	1.16	0.73	2.72	1.66	2.28	0.87	0.09	3.87	0.35
Deposit with Banks	5.00	9.41	3.00	11.20	7.00	9.64	5.00	0.53	20.00	1.83
Sub Total (A)	50.75	95.48	25.93	96.78	68.30	94.03	922.22	97.81	1067.20	97.42

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.62		1.14		2.76		12.36		18.87	
Accrued Interest	2.60	4.90	1.05	3.92	2.60	3.58	8.57	0.91	14.82	1.35
Dividend Recievable	0.00	0.00	0.00	0.01	0.02	0.02	0.18	0.02	0.20	0.02
Bank Balance	0.01	0.03	0.03	0.10	0.03	0.05	0.09	0.01	0.17	0.02
Receivable for Sale of Investments	0.00	0.00	0.06	0.22	0.11	0.15	3.52	0.37	3.69	0.34
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	-0.22		-0.38		0.43		-17.27		-17.44	
Payable for Investments	-0.05	-0.10	-0.03	-0.10	-0.09	-0.12	-1.41	-0.15	-1.58	-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)	-0.16	-0.31	-0.35	-1.32	0.51	0.71	-15.85	-1.68	-15.86	-1.45
Sub Total (B)	2.40	4.52	0.76	2.84	3.18	4.38	-4.91	-0.52	1.44	0.13

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	0.10	0.38	1.15	1.58	25.53	2.71	26.78	2.44
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	0.10	0.38	1.15	1.58	25.53	2.71	26.78	2.44
Total (A+B+C)	53.15	100.00	26.79	100.00	72.63	100.00	942.84	100.00	1095.41	100.00

Fund Carried Forward (as per LB)	53.15		26.79		72.63		942.84		1095.41	
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Note:

CHIEF (INVESTMENT RMR)

09/30/2014

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)	58.10	13.84	20.68	1002.07	1094.69	
Add: Inflow during the Quarter	20.81	8.16	12.27	83.85	125.10	
Increase/Decrease Value of Inv (Net)	-0.08	0.03	0.07	-24.26	-24.25	
Less: Outflow during the Quarter	-24.11	-8.09	-13.21	-132.72	-178.12	
Total Investible Funds(MKT Value)	54.73	13.94	19.81	928.94	1017.42	

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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	7.64	13.97	0.69	4.98	0.00	0.00	52.07	5.61	60.41	5.94
State Government Securities	0.00	0.00	0.29	2.05	0.00	0.00	98.90	10.65	99.19	9.75
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	24.63	45.00	2.32	16.63	6.04	30.46	35.84	3.86	68.82	6.76
Infrastructure Bonds	6.21	11.34	1.32	9.50	4.54	22.89	60.91	6.56	72.98	7.17
Equity	0.00	0.00	1.94	13.93	4.38	22.10	542.10	58.36	548.42	53.90
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.18	5.82	0.36	2.59	2.95	14.89	38.24	4.12	44.73	4.40
Deposit with Banks	11.35	20.74	6.18	44.32	1.20	6.06	80.00	8.61	98.73	9.70
Sub Total (A)	53.01	96.87	13.11	94.01	19.10	96.41	908.06	97.75	993.28	97.63

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3.61		0.96		0.77		19.20		24.55	
Accrued Interest	3.58	6.55	0.95	6.79	0.75	3.76	19.11	2.06	24.38	2.40
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.01	0.08	0.01
Bank Balance	0.03	0.05	0.02	0.11	0.03	0.14	0.02	0.00	0.09	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	-1.90		-0.13		-0.12		-4.89		-7.04	
Payable for Investments	-0.05	-0.10	-0.01	-0.09	-0.02	-0.12	-1.36	-0.15	-1.45	-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)	-1.85	-3.37	-0.11	-0.82	-0.09	-0.47	-3.54	-0.38	-5.59	-0.55
Sub Total (B)	1.71	3.13	0.83	5.99	0.66	3.32	14.31	1.54	17.51	1.72

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	0.05	0.27	6.57	0.71	6.63	0.65
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	0.05	0.27	6.57	0.71	6.63	0.65
Total (A+B+C)	54.73	100.00	13.94	100.00	19.81	100.00	928.94	100.00	1017.42	100.00

Fund Carried Forward (as per LB)	54.73		13.94		19.81		928.94		1017.42	
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Note:

CHIEF (INVESTMENT RMR)

09/30/2014

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)	21.75	59.39	15.95	41.41		138.50				
Add: Inflow during the Quarter	4.49	2.86	1.67	6.23		15.25				
Increase/Decrease Value of Inv (Net)	-0.08	-0.65	-0.25	-0.05		-1.02				
Less: Outflow during the Quarter	-3.94	-1.98	-1.46	-5.68		-13.06				
Total Investible Funds(MKT Value)	22.22	59.62	15.92	41.91		139.67				

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
Central Government Securities	0.00	0.00	4.01	6.73	1.00	6.30	0.00	0.00	5.02	3.59
State Government Securities	2.65	11.94	10.34	17.34	2.12	13.33	8.49	20.25	23.60	16.90
Other Approved Securities	3.81	17.16	0.00	0.00	0.05	0.30	0.04	0.09	3.90	2.79
Corporate Bonds	8.11	36.50	18.32	30.73	7.42	46.62	7.79	18.59	41.64	29.82
Infrastructure Bonds	3.24	14.56	0.00	0.00	1.00	6.29	8.91	21.26	13.15	9.41
Equity	0.00	0.00	8.39	14.08	3.73	23.46	14.00	33.41	26.13	18.71
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.23	5.54	0.37	0.63	1.33	8.37	1.88	4.48	4.82	3.45
Deposit with Banks	2.50	11.25	0.35	0.59	0.35	2.20	0.70	1.67	3.90	2.79
Sub Total (A)	21.54	96.94	41.79	70.09	17.01	106.88	41.81	99.76	122.15	87.46

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3.78		8.92		1.48		7.65		21.84	
Accrued Interest	0.80	3.59	0.95	1.60	0.41	2.61	0.89	2.13	3.06	2.19
Dividend Recievable	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.02	0.01	0.01
Bank Balance	2.98	13.42	7.96	13.35	1.07	6.71	6.75	16.12	18.76	13.43
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	-3.10		8.91		-2.67		-7.58		-4.44	
Payable for Investments	-2.06	-9.27	0.00	0.00	-1.03	-6.47	-5.15	-12.29	-8.24	-5.90
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)	-1.04	-4.68	8.91	14.95	-1.64	-10.30	-2.43	-5.80	3.80	2.72
Sub Total (B)	0.68	3.06	17.83	29.91	-1.19	-7.46	0.07	0.17	17.40	12.46

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	0.09	0.58	0.03	0.07	0.12	0.09
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	0.09	0.58	0.03	0.07	0.12	0.09
Total (A+B+C)	22.22	100.00	59.62	100.00	15.92	100.00	41.91	100.00	139.67	100.00

Fund Carried Forward (as per LB)	22.22		59.62		15.92		41.91		139.67	
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

Name of the Fund: MARKET PLUS

Par / Non-Par

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)	126.80	31.81	84.79	11323.55	11566.96
Add: Inflow during the Quarter	32.96	13.95	11.77	344.87	403.55
Increase/Decrease Value of Inv (Net)	-0.46	-0.37	0.90	-1050.74	-1050.67
Less: Outflow during the Quarter	-45.16	-15.07	-18.51	-1283.14	-1361.88
Total Investible Funds(MKT Value)	114.14	30.32	78.95	9334.55	9557.96

INVESTMENT OF UNIT FUND	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market 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	13.38	11.73	0.96	3.17	0.00	0.00	310.19	3.32	324.54	3.40
State Government Securities	0.00	0.00	9.67	31.89	22.44	28.43	348.16	3.73	380.27	3.98
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	1126.58	12.07	1126.58	11.79
Corporate Bonds	56.24	49.27	9.21	30.37	16.36	20.72	308.99	3.31	390.79	4.09
Infrastructure Bonds	0.00	0.00	1.01	3.32	2.01	2.55	147.94	1.58	150.96	1.58
Equity	0.00	0.00	8.34	27.50	36.17	45.82	7275.96	77.95	7320.47	76.59
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.39	1.22	0.76	2.50	1.08	1.37	33.14	0.35	36.37	0.38
Deposit with Banks	36.00	31.54	0.00	0.00	0.00	0.00	204.99	2.20	240.99	2.52
Sub Total (A)	107.01	93.76	29.94	98.75	78.08	98.89	9755.95	104.51	9970.98	104.32

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	9.71		1.00		1.97		122.58		135.25	
Accrued Interest	9.70	8.50	0.96	3.18	1.95	2.47	71.21	0.76	83.83	0.88
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.07	6.26	0.07
Bank Balance	0.01	0.01	0.03	0.10	0.02	0.02	0.84	0.01	0.90	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	44.27	0.47	44.27	0.46
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	-2.59		-1.03		-2.55		-864.30		-870.46	
Payable for Investments	-0.08	-0.07	-0.03	-0.10	-0.10	-0.12	-14.10	-0.15	-14.31	-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)	-2.50	-2.19	-1.00	-3.28	-2.45	-3.10	-850.20	-9.11	-856.15	-8.96
Sub Total (B)	7.12	6.24	-0.03	-0.09	-0.58	-0.73	-741.72	-7.95	-735.21	-7.69

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	0.41	1.34	1.45	1.83	320.33	3.43	322.18	3.37
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	0.41	1.34	1.45	1.83	320.33	3.43	322.18	3.37
Total (A+B+C)	114.14	100.00	30.32	100.00	78.95	100.00	9334.55	100.00	9557.96	100.00

Fund Carried Forward (as per LB)	114.14		30.32		78.95		9334.55		9557.96	
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Note:

CHIEF (INVESTMENT RMR)

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

09/30/2014

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)	78.76	15.42	33.94	19487.00	19615.12	
Add: Inflow during the Quarter	18.86	5.72	20.24	1734.63	1779.44	
Increase/Decrease Value of Inv (Net)	-0.10	-0.42	-1.37	-728.16	-730.04	
Less: Outflow during the Quarter	-25.36	-6.27	-20.64	-3500.72	-3552.99	
Total Investible Funds(MKT Value)	72.16	14.45	32.17	16992.75	17111.54	

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	10.03	13.90	0.00	0.00	0.00	0.00	636.85	3.75	646.88	3.78
State Government Securities	0.94	1.30	0.00	0.00	0.00	0.00	726.45	4.28	727.39	4.25
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	172.13	1.01	172.13	1.01
Corporate Bonds	35.47	49.15	7.35	50.86	4.81	14.97	913.55	5.38	961.19	5.62
Infrastructure Bonds	11.64	16.13	0.99	6.88	11.44	35.57	597.38	3.52	621.46	3.63
Equity	0.00	0.00	3.78	26.13	13.16	40.91	14003.41	82.41	14020.35	81.94
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.43	0.60	0.08	0.55	0.24	0.76	95.58	0.56	96.34	0.56
Deposit with Banks	12.60	17.46	1.60	11.07	1.50	4.66	385.32	2.27	401.02	2.34
Sub Total (A)	71.11	98.54	13.80	95.50	31.16	96.86	17530.68	103.17	17646.75	103.13

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3.08		0.97		1.12		162.08		167.25	
Accrued Interest	3.06	4.25	0.68	4.68	1.07	3.33	105.94	0.62	110.76	0.65
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.01	9.45	0.06	9.45	0.06
Bank Balance	0.01	0.02	0.02	0.11	0.05	0.15	0.75	0.00	0.82	0.00
Receivable for Sale of Investments	0.00	0.00	0.27	1.90	0.00	0.00	42.87	0.25	43.14	0.25
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.02	3.08	0.02
Less: Current Liabilities	-2.02		-0.35		-0.22		-1409.99		-1412.59	
Payable for Investments	-0.05	-0.07	-0.01	-0.10	-0.04	-0.12	-25.14	-0.15	-25.25	-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)	-1.97	-2.73	-0.34	-2.33	-0.18	-0.57	-1384.85	-8.15	-1387.34	-8.11
Sub Total (B)	1.05	1.46	0.62	4.27	0.90	2.80	-1247.91	-7.34	-1245.34	-7.28

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	184.37	1.08	184.37	1.08
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	112.27	0.66	112.27	0.66
Equity	0.00	0.00	0.03	0.23	0.11	0.34	413.34	2.43	413.49	2.42
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	0.23	0.11	0.34	709.98	4.18	710.12	4.15
Total (A+B+C)	72.16	100.00	14.45	100.00	32.17	100.00	16992.75	100.00	17111.54	100.00

Fund Carried Forward (as per LB)	72.16		14.45		32.17		16992.75		17111.54	
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

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)	132.72	32.57	57.29	8845.49	9068.06	
Add: Inflow during the Quarter	4.20	0.29	1.77	726.81	733.07	
Increase/Decrease Value of Inv (Net)	0.21	-0.17	-1.32	-823.67	-824.96	
Less: Outflow during the Quarter	-21.41	-2.34	-4.81	-1882.99	-1911.54	
Total Investible Funds(MKT Value)	115.71	30.35	52.92	6865.64	7064.63	

INVESTMENT OF UNIT FUND	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit 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	0.00	0.00	2.89	9.50	0.00	0.00	59.33	0.86	62.21	0.88
State Government Securities	27.63	23.88	7.88	25.96	17.83	33.70	1219.29	17.76	1272.63	18.01
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	8.00	6.92	1.02	3.35	0.00	0.00	75.72	1.10	84.74	1.20
Infrastructure Bonds	52.43	45.31	1.00	3.29	1.51	2.85	174.53	2.54	229.47	3.25
Equity	0.00	0.00	18.28	60.23	33.95	64.14	5566.58	81.08	5618.81	79.53
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.39	1.20	0.70	2.30	1.33	2.51	17.02	0.25	20.43	0.29
Deposit with Banks	35.00	30.25	0.00	0.00	0.00	0.00	400.00	5.83	435.00	6.16
Sub Total (A)	124.45	107.55	31.76	104.64	54.61	103.19	7512.46	109.42	7723.28	109.32

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6.38		0.88		3.18		216.35		226.79	
Accrued Interest	6.38	5.51	0.35	1.17	0.46	0.87	181.39	2.64	188.58	2.67
Dividend Receivable	0.00	0.00	0.01	0.03	0.02	0.04	5.63	0.08	5.66	0.08
Bank Balance	0.00	0.00	0.01	0.03	0.02	0.03	0.59	0.01	0.62	0.01
Receivable for Sale of Investments	0.00	0.00	0.51	1.67	2.68	5.07	28.75	0.42	31.94	0.45
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	-15.12		-2.89		-5.95		-986.26		-1010.22	
Payable for Investments	-0.06	-0.05	-0.02	-0.06	-0.04	-0.08	-5.59	-0.08	-5.71	-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)	-15.06	-13.02	-2.87	-9.46	-5.91	-11.17	-980.67	-14.28	-1004.51	-14.22
Sub Total (B)	-8.73	-7.55	-2.01	-6.63	-2.77	-5.24	-769.91	-11.21	-783.43	-11.09

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	0.60	1.99	1.08	2.04	123.09	1.79	124.78	1.77
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	0.60	1.99	1.08	2.04	123.09	1.79	124.78	1.77
Total (A+B+C)	115.71	100.00	30.35	100.00	52.92	100.00	6865.64	100.00	7064.63	100.00

Fund Carried Forward (as per LB)	115.71	30.35	52.92	6865.64	7064.63
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

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)	803.52	135.43	280.42	18890.22		20109.60
Add: Inflow during the Quarter	41.83	0.84	9.82	407.98		460.47
Increase/Decrease Value of Inv (Net)	1.46	-11.88	-25.14	-2469.63		-2505.18
Less: Outflow during the Quarter	-156.45	-18.02	-38.38	-2647.27		-2860.13
Total Investible Funds(MKT Value)	690.37	106.37	226.72	14181.30		15204.75

INVESTMENT OF UNIT FUND	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - 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	115.41	16.72	0.00	0.00	9.93	4.38	2033.89	14.34	2159.23	14.20
State Government Securities	264.96	38.38	20.17	18.96	73.46	32.40	1169.04	8.24	1527.63	10.05
Other Approved Securities	49.69	7.20	0.00	0.00	0.00	0.00	21.87	0.15	71.56	0.47
Corporate Bonds	17.05	2.47	17.20	16.17	5.02	2.22	266.98	1.88	306.24	2.01
Infrastructure Bonds	241.05	34.92	15.08	14.18	5.54	2.44	68.34	0.48	330.01	2.17
Equity	0.00	0.00	50.64	47.61	99.34	43.82	11047.50	77.90	11197.48	73.64
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	10.20	1.48	0.53	0.50	1.28	0.56	13.00	0.09	25.01	0.16
Deposit with Banks	5.00	0.72	1.00	0.94	6.00	2.65	670.00	4.72	682.00	4.49
Sub Total (A)	703.36	101.88	104.62	98.35	200.56	88.46	15290.62	107.82	16299.17	107.20

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	10.66		1.93		4.15		400.79		417.53	
Accrued Interest	10.64	1.54	1.66	1.56	3.90	1.72	311.92	2.20	328.13	2.16
Dividend Recievable	0.00	0.00	0.10	0.09	0.18	0.08	10.85	0.08	11.12	0.07
Bank Balance	0.01	0.00	0.17	0.16	0.07	0.03	1.67	0.01	1.92	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	76.44	0.54	76.44	0.50
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08	0.00
Less: Current Liabilities	-28.63		-16.64		-7.72		-2126.85		-2179.84	
Payable for Investments	-0.34	-0.05	-0.06	-0.06	-0.16	-0.07	-11.69	-0.08	-12.25	-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)	-28.29	-4.10	-16.58	-15.59	-7.56	-3.33	-2115.15	-14.92	-2167.58	-14.26
Sub Total (B)	-17.98	-2.60	-14.72	-13.84	-3.57	-1.57	-1726.05	-12.17	-1762.31	-11.59

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	4.98	0.72	9.97	9.37	19.93	8.79	45.84	0.32	80.72	0.53
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	107.29	0.76	107.29	0.71
Equity	0.00	0.00	6.50	6.11	9.79	4.32	463.59	3.27	479.89	3.16
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)	4.98	0.72	16.47	15.48	29.72	13.11	616.73	4.35	667.90	4.39
Total (A+B+C)	690.37	100.00	106.37	100.00	226.72	100.00	14181.30	100.00	15204.75	100.00

Fund Carried Forward (as per LB)	690.37		106.37		226.72		14181.30		15204.75
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

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)	15.27	6.66	11.98	1102.73	1136.64
Add: Inflow during the Quarter	1.45	0.67	0.41	95.29	97.81
Increase/Decrease Value of Inv (Net)	-0.05	-0.22	-0.68	-101.88	-102.84
Less: Outflow during the Quarter	-3.29	-1.16	-1.43	-278.97	-284.85
Total Investible Funds(MKT Value)	13.37	5.94	10.28	817.18	846.76

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	1.67	0.20	1.93	8.26	1.01	8.55	1.01
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.30	2.47	0.29
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	3.38	25.24	1.31	22.14	1.00	9.72	10.61	1.30	16.29	1.92
Infrastructure Bonds	0.22	1.63	0.42	7.03	0.63	6.18	49.94	6.11	51.21	6.05
Equity	0.00	0.00	2.31	38.96	5.32	51.75	579.10	70.87	586.73	69.29
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.10	0.76	0.18	3.09	0.33	3.22	22.59	2.76	23.21	2.74
Deposit with Banks	8.70	65.05	1.40	23.59	2.40	23.36	173.00	21.17	185.50	21.91
Sub Total (A)	12.39	92.67	5.73	96.48	9.88	96.16	845.96	103.52	873.96	103.21

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.01		0.39		0.57		51.57		54.54	
Accrued Interest	1.98	14.79	0.38	6.34	0.53	5.13	50.98	6.24	53.86	6.36
Dividend Recievable	0.00	0.00	0.00	0.01	0.00	0.04	0.51	0.06	0.52	0.06
Bank Balance	0.03	0.26	0.01	0.22	0.04	0.36	0.05	0.01	0.13	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	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	-1.03		-0.25		-0.29		-95.33		-96.90	
Payable for Investments	-0.01	-0.05	0.00	-0.06	-0.01	-0.07	-0.66	-0.08	-0.67	-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)	-1.03	-7.68	-0.25	-4.19	-0.28	-2.74	-94.67	-11.59	-96.23	-11.36
Sub Total (B)	0.98	7.33	0.14	2.32	0.28	2.72	-43.76	-5.35	-42.36	-5.00

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	1.19	0.11	1.12	14.98	1.83	15.16	1.79
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	1.19	0.11	1.12	14.98	1.83	15.16	1.79
Total (A+B+C)	13.37	100.00	5.94	100.00	10.28	100.00	817.18	100.00	846.76	100.00

Fund Carried Forward (as per LB)	13.37		5.94		10.28		817.18		846.76	
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

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)	9.28	8.20	7.54	241.05	266.07	
Add: Inflow during the Quarter	2.54	2.24	1.98	2.44	9.19	
Increase/Decrease Value of Inv (Net)	0.05	0.06	0.04	5.98	6.13	
Less: Outflow during the Quarter	-2.76	-2.35	-2.21	-14.20	-21.52	
Total Investible Funds(MKT Value)	9.11	8.14	7.34	235.27	259.86	

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	0.28	3.10	0.00	0.00	0.25	3.34	0.48	0.20	1.01	0.39
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	1.71	21.03	0.20	2.73	14.66	6.23	16.58	6.38
Infrastructure Bonds	2.00	21.93	0.60	7.36	0.40	5.44	20.03	8.51	23.02	8.86
Equity	0.00	0.00	3.41	41.84	4.16	56.71	183.34	77.93	190.90	73.46
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.09	33.97	1.24	15.20	1.40	19.03	2.28	0.97	8.01	3.08
Deposit with Banks	3.25	35.68	0.99	12.16	1.25	17.03	20.25	8.61	25.74	9.91
Sub Total (A)	8.62	94.67	7.95	97.58	7.65	104.28	241.04	102.45	265.26	102.08

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.63		0.12		0.14		3.55		4.44	
Accrued Interest	0.62	6.82	0.10	1.28	0.12	1.67	3.41	1.45	4.25	1.64
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.04	0.11	0.05	0.12	0.04
Bank Balance	0.01	0.12	0.01	0.17	0.01	0.20	0.03	0.01	0.07	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 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	-0.15		-0.13		-0.61		-13.37		-14.26	
Payable for Investments	0.00	-0.05	0.00	-0.06	0.00	-0.07	-0.18	-0.08	-0.20	-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)	-0.14	-1.57	-0.13	-1.54	-0.61	-8.28	-13.19	-5.60	-14.06	-5.41
Sub Total (B)	0.49	5.33	-0.01	-0.15	-0.47	-6.44	-9.82	-4.17	-9.82	-3.78

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	0.21	2.57	0.16	2.16	4.06	1.72	4.42	1.70
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	0.21	2.57	0.16	2.16	4.06	1.72	4.42	1.70
Total (A+B+C)	9.11	100.00	8.14	100.00	7.34	100.00	235.27	100.00	259.86	100.00

Fund Carried Forward (as per LB)	9.11		8.14		7.34		235.27		259.86	
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

Name of the Fund: HEALTH PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001040208LICHLT+FND512	0	0	0	0	0
PARTICULARS	Health Plus Fund	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	756.21	0.00	0.00	0.00	0.00	756.21
Add: Inflow during the Quarter	34.55	0.00	0.00	0.00	0.00	34.55
Increase/Decrease Value of Inv (Net)	0.39	0.00	0.00	0.00	0.00	0.39
Less: Outflow during the Quarter	-34.05	0.00	0.00	0.00	0.00	-34.05
Total Investible Funds(MKT Value)	757.10	0.00	0.00	0.00	0.00	757.10

INVESTMENT OF UNIT FUND	Health Plus Fund	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	58.50	7.73	0.00	0.00	0.00	0.00	0.00	0.00	58.50	7.73
State Government Securities	53.65	7.09	0.00	0.00	0.00	0.00	0.00	0.00	53.65	7.09
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	120.28	15.89	0.00	0.00	0.00	0.00	0.00	0.00	120.28	15.89
Infrastructure Bonds	89.42	11.81	0.00	0.00	0.00	0.00	0.00	0.00	89.42	11.81
Equity	317.22	41.90	0.00	0.00	0.00	0.00	0.00	0.00	317.22	41.90
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	31.64	4.18	0.00	0.00	0.00	0.00	0.00	0.00	31.64	4.18
Deposit with Banks	58.00	7.66	0.00	0.00	0.00	0.00	0.00	0.00	58.00	7.66
Sub Total (A)	728.71	96.25	0.00	0.00	0.00	0.00	0.00	0.00	728.71	96.25

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	26.63		0.00	0.00	0.00	0.00	0.00	0.00	26.63	
Accrued Interest	26.49	3.50	0.00	0.00	0.00	0.00	0.00	0.00	26.49	3.50
Dividend Receivable	0.13	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.02
Bank Balance	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	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	-1.23		0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
Payable for Investments	-0.91	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	-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)	-0.32	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	-0.04
Sub Total (B)	25.40	3.35	0.00	0.00	0.00	0.00	0.00	0.00	25.40	3.35

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	2.99	0.40	0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.40
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)	2.99	0.40	0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.40
Total (A+B+C)	757.10	100.00	0.00	0.00	0.00	0.00	0.00	0.00	757.10	100.00

Fund Carried Forward (as per LB)	757.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.10	0.00
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Crores

SFIN :	ULIF001290409LICHPR+FND512	0	0	0	0
PARTICULARS	Health Protection Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	344.86	0.00	0.00	0.00	344.86
Add: Inflow during the Quarter	38.54	0.00	0.00	0.00	38.54
Increase/Decrease Value of Inv (Net)	-0.11	0.00	0.00	0.00	-0.11
Less: Outflow during the Quarter	-27.08	0.00	0.00	0.00	-27.08
Total Investible Funds(MKT Value)	356.21	0.00	0.00	0.00	356.21

INVESTMENT OF UNIT FUND	Health Protection Plus Fund	0	0	0	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	19.46	5.46	0.00	0.00	0.00	0.00	0.00	0.00	19.46	5.46
State Government Securities	15.97	4.48	0.00	0.00	0.00	0.00	0.00	0.00	15.97	4.48
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	40.79	11.45	0.00	0.00	0.00	0.00	0.00	0.00	40.79	11.45
Infrastructure Bonds	54.25	15.23	0.00	0.00	0.00	0.00	0.00	0.00	54.25	15.23
Equity	142.43	39.98	0.00	0.00	0.00	0.00	0.00	0.00	142.43	39.98
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	13.75	3.86	0.00	0.00	0.00	0.00	0.00	0.00	13.75	3.86
Deposit with Banks	40.46	11.36	0.00	0.00	0.00	0.00	0.00	0.00	40.46	11.36
Sub Total (A)	327.11	91.83	0.00	0.00	0.00	0.00	0.00	0.00	327.11	91.83

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	13.02		0.00		0.00		0.00		13.02	
Accrued Interest	12.95	3.64	0.00	0.00	0.00	0.00	0.00	0.00	12.95	3.64
Dividend Receivable	0.06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.02
Bank Balance	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	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	-0.35		0.00		0.00		0.00		-0.35	
Payable for Investments	-0.43	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	-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)	0.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.02
Sub Total (B)	12.67	3.56	0.00	0.00	0.00	0.00	0.00	0.00	12.67	3.56

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	14.95	4.20	0.00	0.00	0.00	0.00	0.00	0.00	14.95	4.20
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1.48	0.41	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.41
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)	16.42	4.61	0.00	0.00	0.00	0.00	0.00	0.00	16.42	4.61
Total (A+B+C)	356.21	100.00	0.00	0.00	0.00	0.00	0.00	0.00	356.21	100.00

Fund Carried Forward (as per LB)	356.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.21
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Note:

CHIEF (INVESTMENT RMR)

30.09.2014

Name of the Fund: FLEXI PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+MIX512	0	0	0	Total Of All Funds
PARTICULARS	Flexi Plus Debt	Flexi Plus Mixed	0	0	0	
Opening Balance (Market Value)	2.37	3.13	0.00	0.00	0.00	5.50
Add: Inflow during the Quarter	0.97	0.92	0.00	0.00	0.00	1.89
Increase/Decrease Value of Inv (Net)	-0.10	-0.05	0.00	0.00	0.00	-0.15
Less: Outflow during the Quarter	-0.72	-0.59	0.00	0.00	0.00	-1.30
Total Investible Funds(MKT Value)	2.53	3.41	0.00	0.00	0.00	5.94

INVESTMENT OF UNIT FUND	Flexi Plus Debt	Flexi Plus Mixed	0	0	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	0.78	30.95	0.78	22.94	0.00	0.00	0.00	0.00	1.56	26.35
State Government Securities	0.54	21.46	0.66	19.34	0.00	0.00	0.00	0.00	1.20	20.24
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	0.30	12.01	0.30	8.90	0.00	0.00	0.00	0.00	0.61	10.22
Infrastructure Bonds	0.10	3.99	0.10	2.96	0.00	0.00	0.00	0.00	0.20	3.40
Equity	0.00	0.00	0.53	15.48	0.00	0.00	0.00	0.00	0.53	8.89
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.25	10.08	0.61	17.75	0.00	0.00	0.00	0.00	0.86	14.49
Deposit with Banks	0.45	17.84	0.35	10.29	0.00	0.00	0.00	0.00	0.80	13.51
Sub Total (A)	2.44	96.33	3.33	97.66	0.00	0.00	0.00	0.00	5.77	97.09

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.09		0.08		0.00		0.00		0.18	
Accrued Interest	0.08	3.25	0.07	2.14	0.00	0.00	0.00	0.00	0.16	2.62
Dividend Recievable	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Bank Balance	0.01	0.38	0.01	0.29	0.00	0.00	0.00	0.00	0.02	0.33
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	0.00		-0.01		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)	0.00	0.08	-0.01	-0.27	0.00	0.00	0.00	0.00	-0.01	-0.12
Sub Total (B)	0.09	3.67	0.07	2.12	0.00	0.00	0.00	0.00	0.16	2.78

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	0.23	0.00	0.00	0.00	0.00	0.01	0.13
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	0.23	0.00	0.00	0.00	0.00	0.01	0.13
Total (A+B+C)	2.53	100.00	3.41	100.00	0.00	0.00	0.00	0.00	5.94	100.00

Fund Carried Forward (as per LB)	2.53	3.41	0.00	0.00	5.94
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Note:

CHIEF (INVESTMENT RMR)

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

30-09-2014

PART - B

Name of the Fund: ENDOWMENT PLUS

Par / Non-Par

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)	513.69	89.83	175.97	10523.28	11302.78
Add: Inflow during the Quarter	152.64	18.07	30.18	495.12	696.01
Increase/Decrease Value of Inv (Net)	3.69	5.49	14.32	1290.83	1314.34
Less: Outflow during the Quarter	-130.17	-15.51	-27.34	-444.05	-617.07
Total Investible Funds(MKT Value)	525.23	91.76	178.65	10763.72	11559.36

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	42.65	8.12	0.99	1.08	1.99	1.11	467.32	4.34	512.94	4.44
State Government Securities	26.81	5.10	2.48	2.70	3.23	1.81	294.91	2.74	327.42	2.83
Other Approved Securities	5.96	1.14	0.50	0.54	0.50	0.28	0.00	0.00	6.96	0.06
Corporate Bonds	185.33	35.29	26.66	29.05	54.09	30.28	395.05	3.67	661.14	5.72
Infrastructure Bonds	66.24	12.61	8.56	9.33	14.54	8.14	592.34	5.50	681.69	5.90
Equity	0.00	0.00	26.36	28.73	65.16	36.47	7079.01	65.77	7170.53	62.03
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	0.05	1.70	1.86	2.39	1.34	185.13	1.72	189.48	1.64
Deposit with Banks	150.22	28.60	17.35	18.91	26.05	14.58	1284.89	11.94	1478.51	12.79
Sub Total (A)	477.47	90.91	84.61	92.20	167.94	94.01	10298.65	95.68	11028.67	95.41

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	49.30		6.45		10.39		320.72		386.87	
Accrued Interest	49.29	9.38	6.42	7.00	10.34	5.79	316.67	2.94	382.72	3.31
Dividend Recievable	0.00	0.00	0.02	0.02	0.02	0.01	3.91	0.04	3.94	0.03
Bank Balance	0.02	0.00	0.02	0.02	0.04	0.02	0.14	0.00	0.22	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	-1.55		0.55		-0.11		-8.42		-9.52	
Payable for Investments	-0.25	-0.05	-0.05	-0.06	-0.12	-0.07	-9.56	-0.09	-9.98	-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)	-1.30	-0.25	0.61	0.66	0.01	0.00	1.14	0.01	0.45	0.00
Sub Total (B)	47.75	9.09	7.01	7.64	10.28	5.76	312.30	2.90	377.35	3.26

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	0.15	0.16	0.42	0.24	152.76	1.42	153.33	1.33
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	0.15	0.16	0.42	0.24	152.76	1.42	153.33	1.33
Total (A+B+C)	525.23	100.00	91.76	100.00	178.65	100.00	10763.72	100.00	11559.36	100.00

Fund Carried Forward (as per LB)	525.23		91.76		178.65		10763.72		11559.36	
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Note:

CHIEF (INVESTMENT RMR)

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

30-09-2014

PART - B

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	
PARTICULARS	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	Total Of All Funds
Opening Balance (Market Value)	64.85	1085.94	0.00	0.00	1150.79
Add: Inflow during the Quarter	11.44	164.89	0.00	0.00	176.33
Increase/Decrease Value of Inv (Net)	0.60	84.51	0.00	0.00	-14.55
Less: Outflow during the Quarter	-9.71	-144.22	0.00	0.00	-153.93
Total Investible Funds(MKT Value)	66.72	1091.92	0.00	0.00	1158.64

INVESTMENT OF UNIT FUND	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	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	2.81	4.21	49.17	4.50	0.00	0.00	0.00	0.00	51.98	4.49
State Government Securities	2.97	4.45	118.77	10.88	0.00	0.00	0.00	0.00	121.74	10.51
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	13.70	20.54	223.35	20.46	0.00	0.00	0.00	0.00	237.06	20.46
Infrastructure Bonds	14.44	21.64	82.00	7.51	0.00	0.00	0.00	0.00	96.44	8.32
Equity	0.00	0.00	330.26	30.25	0.00	0.00	0.00	0.00	330.26	28.50
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	17.68	26.49	62.46	5.72	0.00	0.00	0.00	0.00	80.14	6.92
Deposit with Banks	12.49	18.72	120.00	10.99	0.00	0.00	0.00	0.00	132.49	11.43
Sub Total (A)	64.08	96.05	986.02	90.30	0.00	0.00	0.00	0.00	1050.10	90.63

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.74		48.40		0.00		0.00		51.14	
Accrued Interest	2.73	4.09	47.99	4.40	0.00	0.00	0.00	0.00	50.72	4.38
Dividend Recievable	0.00	0.00	0.22	0.02	0.00	0.00	0.00	0.00	0.22	0.02
Bank Balance	0.01	0.01	0.13	0.01	0.00	0.00	0.00	0.00	0.14	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	0.06	0.01	0.00	0.00	0.00	0.00	0.06	0.00
Less: Current Liabilities	-0.10		-0.19		0.00		0.00		-0.29	
Payable for Investments	-0.04	-0.07	-0.84	-0.08	0.00	0.00	0.00	0.00	-0.88	-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)	-0.05	-0.08	0.65	0.06	0.00	0.00	0.00	0.00	0.59	0.05
Sub Total (B)	2.64	3.95	48.21	4.42	0.00	0.00	0.00	0.00	50.85	4.39

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	34.88	3.19	0.00	0.00	0.00	0.00	34.88	3.01
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	22.81	2.09	0.00	0.00	0.00	0.00	22.81	1.97
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)	0.00	0.00	57.69	5.28	0.00	0.00	0.00	0.00	57.69	4.98
Total (A+B+C)	66.72	100.00	1091.92	100.00	0.00	0.00	0.00	0.00	1158.64	100.00

Fund Carried Forward (as per LB)	66.72		1091.92		0.00		0.00		1158.64	
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Note:

CHIEF (INVESTMENT RMR)

30-09-2014

Name of the Fund: WEALTH PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001090210LICWLT+FND512	0	0	0	0	0
PARTICULARS	Wealth Plus fund	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	13860.01	0.00	0.00	0.00	0.00	13860.01
Add: Inflow during the Quarter	1053.34	0.00	0.00	0.00	0.00	1053.34
Increase/Decrease Value of Inv (Net)	-324.11	0.00	0.00	0.00	0.00	-324.11
Less: Outflow during the Quarter	-1652.53	0.00	0.00	0.00	0.00	-1652.53
Total Investible Funds(MKT Value)	12936.71	0.00	0.00	0.00	0.00	12936.71

INVESTMENT OF UNIT FUND	Wealth Plus fund	0	0	0	0	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	623.17	4.82	0.00	0.00	0.00	0.00	0.00	0.00	623.17	4.82
State Government Securities	953.61	7.37	0.00	0.00	0.00	0.00	0.00	0.00	953.61	7.37
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	899.00	6.95	0.00	0.00	0.00	0.00	0.00	0.00	899.00	6.95
Infrastructure Bonds	1180.91	9.13	0.00	0.00	0.00	0.00	0.00	0.00	1180.91	9.13
Equity	5901.24	45.62	0.00	0.00	0.00	0.00	0.00	0.00	5901.24	45.62
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	176.85	1.37	0.00	0.00	0.00	0.00	0.00	0.00	176.85	1.37
Deposit with Banks	2451.99	18.95	0.00	0.00	0.00	0.00	0.00	0.00	2451.99	18.95
Sub Total (A)	12186.77	94.20	0.00	0.00	0.00	0.00	0.00	0.00	12186.77	94.20

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	808.91		0.00		0.00		0.00		808.91	
Accrued Interest	785.82	6.07	0.00	0.00	0.00	0.00	0.00	0.00	785.82	6.07
Dividend Receivable	2.93	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.93	0.02
Bank Balance	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Receivable for Sale of Investments	20.15	0.16	0.00	0.00	0.00	0.00	0.00	0.00	20.15	0.16
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	-205.43		0.00		0.00		0.00		-205.43	
Payable for Investments	-17.05	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-17.05	-0.13
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)	-188.38	-1.46	0.00	0.00	0.00	0.00	0.00	0.00	-188.38	-1.46
Sub Total (B)	603.48	4.66	0.00	0.00	0.00	0.00	0.00	0.00	603.48	4.66

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	9.97	0.08	0.00	0.00	0.00	0.00	0.00	0.00	9.97	0.08
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	136.51	1.06	0.00	0.00	0.00	0.00	0.00	0.00	136.51	1.06
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)	146.47	1.13	0.00	0.00	0.00	0.00	0.00	0.00	146.47	1.13
Total (A+B+C)	12936.71	100.00	0.00	0.00	0.00	0.00	0.00	0.00	12936.71	100.00

Fund Carried Forward (as per LB)	12936.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12936.71
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Note:

CHIEF (INVESTMENT RMR)

30-09-2014

Name of the Fund: JEEVAN SATHI PLUS

Par / Non-Par

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)	1.18	0.41	0.79	41.41	43.78
Add: Inflow during the Quarter	0.60	0.08	0.15	2.97	3.81
Increase/Decrease Value of Inv (Net)	0.01	-0.01	-0.01	-1.62	-1.63
Less: Outflow during the Quarter	-0.38	-0.08	-0.23	-6.47	-7.16
Total Investible Funds(MKT Value)	1.40	0.40	0.69	36.30	38.79

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	0.00	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	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	0.00
Corporate Bonds	0.61	43.61	0.10	25.86	0.00	0.00	5.18	14.27	5.90	15.20	15.20
Infrastructure Bonds	0.00	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	0.16	39.45	0.39	56.34	21.28	58.63	21.83	56.27	56.27
Money Market	0.00	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	0.02	5.05	0.03	4.44	0.14	0.38	0.19	0.48	0.48
Deposit with Banks	0.60	42.79	0.11	27.45	0.25	36.14	8.70	23.97	9.66	24.90	24.90
Sub Total (A)	1.24	88.52	0.39	97.80	0.67	96.92	35.30	97.24	37.60	96.93	96.93

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.19		0.03		0.04		2.14		2.39	
Accrued Interest	0.16	11.65	0.02	6.21	0.03	3.97	1.88	5.19	2.10	5.41
Dividend Recievable	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.03	0.01	0.03
Bank Balance	0.02	1.54	0.01	1.56	0.01	1.28	0.01	0.03	0.05	0.12
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.23	0.65	0.23	0.65	0.60
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	-0.02		-0.03		-0.02		-1.61		-1.68	
Payable for Investments	0.00	-0.05	-0.01	-3.13	-0.01	-1.85	-0.03	-0.08	-0.06	-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)	-0.02	-1.67	-0.01	-3.25	-0.01	-1.43	-1.58	-4.35	-1.62	-4.19
Sub Total (B)	0.16	11.48	0.01	1.40	0.01	1.98	0.53	1.46	0.71	1.83

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	0.80	0.01	1.10	0.47	1.29	0.48	1.24
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	0.80	0.01	1.10	0.47	1.29	0.48	1.24
Total (A+B+C)	1.40	100.00	0.40	100.00	0.69	100.00	36.30	100.00	38.79	100.00
Fund Carried Forward (as per LB)	1.40		0.40		0.69		36.30		38.79	

Note:

CHIEF (INVESTMENT RMR)

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

30-09-2014

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)	11.46	1.89	2.53	728.80		744.68
Add: Inflow during the Quarter	4.20	0.25	0.16	66.85		71.47
Increase/Decrease Value of Inv (Net)	0.00	-0.03		-70.06		-70.15
Less: Outflow during the Quarter	-5.61	-0.51	-0.39	-123.31		-129.82
Total Investible Funds(MKT Value)	10.04	1.60	2.25	602.29		616.18

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
Central Government Securities	1.22	12.15	0.33	20.60	0.24	10.71	24.67	4.10	26.46	4.29
State Government Securities	0.99	9.84	0.00	0.00	0.00	0.00	92.43	15.35	93.42	15.16
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	4.06	40.44	0.30	18.73	0.51	22.60	9.76	1.62	14.63	2.37
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	9.99	1.66	9.99	1.62
Equity	0.00	0.00	0.54	33.71	1.00	44.63	386.09	64.10	387.64	62.91
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.14	1.44	0.02	1.42	0.02	0.98	1.88	0.31	2.07	0.34
Deposit with Banks	3.80	37.83	0.40	24.96	0.50	22.25	65.50	10.88	70.20	11.39
Sub Total (A)	10.21	101.70	1.59	99.43	2.27	101.17	590.32	98.01	604.40	98.09

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.75		0.09		0.10		9.89		10.83	
Accrued Interest	0.74	7.37	0.08	5.26	0.09	4.20	9.59	1.59	10.51	1.70
Dividend Recievable	0.00	0.00	0.00	0.01	0.00	0.01	0.29	0.05	0.29	0.05
Bank Balance	0.01	0.09	0.01	0.41	0.01	0.34	0.02	0.00	0.04	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	-0.92		-0.11		-0.21		-10.98		-12.21	
Payable for Investments	-0.01	-0.07	0.00	-0.10	0.00	-0.12	-0.90	-0.15	-0.91	-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)	-0.91	-9.09	-0.10	-6.53	-0.20	-9.06	-10.08	-1.67	-11.30	-1.83
Sub Total (B)	-0.17	-1.70	-0.02	-0.95	-0.10	-4.63	-1.09	-0.18	-1.38	-0.22

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	0.02	1.52	0.08	3.47	13.05	2.17	13.15	2.13
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	1.52	0.08	3.47	13.05	2.17	13.15	2.13
Total (A+B+C)	10.04	100.00	1.60	100.00	2.25	100.00	602.29	100.00	616.18	100.00

Fund Carried Forward (as per LB)	10.04		1.60		2.25		602.29		616.18	
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Note:

CHIEF (INVESTMENT RMR)

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

30-09-14

Name of the Fund:

Samridhi Plus

Rs. Crores

SFIN :	ULIF001250211LICSMDFND512	0	0	0	0	0
PARTICULARS	0	0	0	0	0	Total Of All Funds
Opening Balance (Market Value)	7373.96	0.00	0.00	0.00	0.00	7373.96
Add: Inflow during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00
Increase/Decrease Value of Inv (Net)	202.40	0.00	0.00	0.00	0.00	202.40
Less: Outflow during the Quarter	-24.40	0.00	0.00	0.00	0.00	-24.40
Total Investible Funds(MKT Value)	7551.95	0.00	0.00	0.00	0.00	7551.95

INVESTMENT OF UNIT FUND	0	0	0	0	0	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	335.82	4.45	0.00	0.00	0.00	0.00	0.00	0.00	335.82	4.45
State Government Securities	304.30	4.03	0.00	0.00	0.00	0.00	0.00	0.00	304.30	4.03
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	141.35	1.87	0.00	0.00	0.00	0.00	0.00	0.00	141.35	1.87
Infrastructure Bonds	891.78	11.81	0.00	0.00	0.00	0.00	0.00	0.00	891.78	11.81
Equity	4530.35	59.99	0.00	0.00	0.00	0.00	0.00	0.00	4530.35	59.99
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	188.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00	188.00	2.49
Deposit with Banks	816.00	10.81	0.00	0.00	0.00	0.00	0.00	0.00	816.00	10.81
Sub Total (A)	7207.60	95.44	0.00	0.00	0.00	0.00	0.00	0.00	7207.60	95.44

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	261.49		0.00		0.00		0.00		261.49	
Accrued Interest	259.13	3.43	0.00	0.00	0.00	0.00	0.00	0.00	259.13	3.43
Dividend Receivable	2.35	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.35	0.03
Bank Balance	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	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	-8.07		0.00		0.00		0.00		-8.07	
Payable for Investments	-9.46	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-9.46	-0.13
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)	1.39	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.39	0.02
Sub Total (B)	253.42	3.36	0.00	0.00	0.00	0.00	0.00	0.00	253.42	3.36

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	90.93	1.20	0.00	0.00	0.00	0.00	0.00	0.00	90.93	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)	90.93	1.20	0.00	0.00	0.00	0.00	0.00	0.00	90.93	1.20
Total (A+B+C)	7551.95	100.00	0.00	0.00	0.00	0.00	0.00	0.00	7551.95	100.00

Fund Carried Forward (as per LB)	7551.95		0.00		0.00		0.00		7551.95	
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Note: