

	Balancer Fund	Protector Fund	Maximiser Fund	Cash Plus Fund	Secure Plus Fund	Preserver Fund	Invest Sheild Fund - Life
Particulars							
Opening Balance (Market value)	210,935	161,972	930,217	57,545	3,552	39,783	18,308
Add: Inflows during the Quarter	7,634	7,695	27,251	3,409	146	1,354	670
Increase / (Decrease) Value of Investment (Net)	-2,185	2,413	-42,949	950	38	751	-93
Less : Outflow during the Quarter	-13,528	-16,914	-44,318	-1,425	-75	-6,271	-243
Total Investible Funds (Market value)	202,857	155,166	870,201	60,479	3,661	35,618	18,642

Investment of unit fund	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (>=75%)														
Govt Bonds	2,769	1%	18	0%	0	0%	1,028	2%	4	0%	0	0%	17	0%
Corporate Bonds	44,220	22%	40,384	26%	0	0%	16,068	27%	924	25%	0	0%	3,342	18%
Infrastructure Bonds	22,065	11%	19,741	13%	0	0%	5,673	9%	344	9%	0	0%	1,184	6%
Equity	63,611	31%	0	0%	737,822	85%	0	0%	565	15%	0	0%	4,799	26%
Money Market	27,589	14%	47,929	31%	54,325	6%	20,924	35%	806	22%	25,684	72%	5,143	28%
Mutual Funds	18	0%	66	0%	345	0%	45	0%	4	0%	351	1%	26	0%
Deposit with Banks	30,940	15%	42,015	27%	1,391	0%	15,384	25%	911	25%	8,641	24%	3,589	19%
Sub Total (A)	191,210	94%	150,153	97%	793,884	91%	59,122	98%	3,559	97%	34,676	97%	18,100	97%

Current Assets:														
Accrued Interest	2,591	1%	2,772	2%	58	0%	1,131	2%	65	2%	162	0%	215	1%
Dividend Receivable	38	0%	0	0%	671	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	105	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	804	0%	242	0%	6,352	1%	84	0%	4	0%	0	0%	18	0%
Other Current Assets (For Investments)	221	0%	410	0%	0	0%	144	0%	17	0%	457	1%	57	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	-3,878	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-11	0%	-5	0%	-50	0%	-2	0%	0	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	-230	0%	-8	0%	-2,551	0%	0	0%	0	0%	-2	0%	0	0%
Sub Total (B)	3,413	2%	3,411	2%	707	0%	1,357	2%	86	2%	616	2%	289	2%

Other Investments (<=25%)														
Corporate Bonds	1,285	1%	1,602	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	6,949	3%	0	0%	75,611	9%	0	0%	16	0%	0	0%	253	1%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	326	1%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	8,233	4%	1,602	1%	75,611	9%	0	0%	16	0%	326	1%	253	1%
Total (A+B+C)	202,857	100%	155,166	100%	870,201	100%	60,478	100%	3,661	100%	35,618	100%	18,642	100%
Fund carried forward (as per LB2)	202,857		155,166		870,201		60,478		3,661		35,618		18,642	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

	New Invest Shield Balanced Fund	Flexi Growth Fund	Flexi Balanced Fund	RICH Fund	Multiplier Fund	Return Guarantee Fund	Return Guarantee Fund II							
PARTICULARS														
Opening Balance (Market value)	24,788	704,211	27,438	328,788	258,313	6,391	6,702							
Add: Inflows during the Quarter	981	36,328	1,427	23,854	15,033	0	0							
Increase / (Decrease) Value of Inv (Net)	-309	-42,892	-902	-18,673	-13,371	63	64							
Less : Outflow during the Quarter	-578	-38,468	-1,287	-7,088	-26,629	-140	-140							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,882	659,179	26,676	326,881	233,345	6,314	6,627							
INVESTMENT OF UNIT FUND														
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Govt Bonds	20	0%	0	0%	16	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,744	15%	163	0%	3,182	12%	102	0%	61	0%	3,897	62%	4,333	65%
Infrastructure Bonds	1,304	5%	0	0%	1,209	5%	0	0%	0	0%	724	11%	743	11%
Equity	8,946	36%	578,739	88%	12,761	48%	283,482	87%	201,803	86%	0	0%	0	0%
Money Market	5,790	23%	8,931	1%	4,244	16%	11,019	3%	2,434	1%	0	0%	0	0%
Mutual Funds	31	0%	242	0%	18	0%	110	0%	156	0%	63	1%	66	1%
Deposit with Banks	4,232	17%	0	0%	3,220	12%	6,000	2%	0	0%	1,209	19%	1,004	15%
Sub Total (A)	24,067	97%	588,074	89%	24,649	92%	300,712	92%	204,454	88%	5,893	93%	6,146.03	93%
Current Assets:														
Accrued Interest	246	1%	0	0%	194	1%	4	0%	0	0%	406	6%	370	6%
Dividend Receivable	0	0%	96	0%	3	0%	26	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	183	1%	11,903	2%	16	0%	0	0%	7,981	3%	0	0%	0	0%
Other Current Assets (For Investments)	56	0%	852	0%	102	0%	1,819	1%	30	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-94	0%	-5,181	-1%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	-35	0%	-1	0%	-17	0%	-14	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-1,818	0%	-45	0%	-2	0%	-644	0%	-2	0%	-3	0%
Sub Total (B)	389	2%	5,818	1%	268	1%	1,830	1%	7,354	3%	404	6%	367	6%
Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	256	1%	65,286	10%	1,759	7%	24,339	7%	21,538	9%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	17	0%	114	2%
Venture Fund	169	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	425	2%	65,286	10%	1,759	7%	24,339	7%	21,538	9%	17	0%	114	2%
Total (A+B+C)	24,882	100%	659,178	100%	26,676	100%	326,881	100%	233,345	100%	6,314	100%	6,627	100%
Fund carried forward (as per LB2)	24,882		659,178		26,676		326,881		233,345		6,314		6,627	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Secure Save Builder Fund	Secure Save Guarantee Fund	Anmol Nivesh Fund
PARTICULARS							
Opening Balance (Market value)	6,624	2,793	1,154	1,138	213	863	17
Add: Inflows during the Quarter	0	0	0	0	14	45	7
Increase / (Decrease) Value of Inv (Net)	60	25	9	10	-6	-6	0
Less : Outflow during the Quarter	-138	-51	-25	-38	-3	-14	-1
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,545	2,766	1,137	1,109	219	887	24

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	4,346	66%	1,571	57%	664	58%	569	51%	12	6%	106	12%	0	0%
Infrastructure Bonds	608	9%	424	15%	260	23%	305	27%	6	3%	34	4%	1	3%
Equity	0	0%	0	0%	0	0%	0	0%	141	64%	307	35%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	24	11%	225	25%	8	33%
Mutual Funds	85	1%	28	1%	11	1%	11	1%	1	0%	8	1%	0	1%
Deposit with Banks	1,114	17%	531	19%	156	14%	173	16%	22	10%	170	19%	15	62%
Sub Total (A)	6,134	94%	2,554	92%	1,091	96%	1,058	95%	205	94%	851	96%	23	98%

Current Assets:														
Accrued Interest	363	6%	184	7%	31	3%	32	3%	1	0%	8	1%	0	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	1	1%	3	0%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-3	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	360	6%	184	7%	31	3%	32	3%	2	1%	12	1%	1	2%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	11	5%	24	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	51	1%	29	1%	15	1%	20	2%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	51	1%	29	1%	15	1%	20	2%	11	5%	24	3%	0	0%
Total (A+B+C)	6,545	100%	2,766	100%	1,137	100%	1,109	100%	219	100%	887	100%	24	100%
Fund carried forward (as per LB2)	6,545		2,766		1,137		1,109		219		887		24	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

	Bluechip Fund	Income Fund	Multi Cap Balanced Fund	Multi Cap Growth Fund	Money Market Fund	Opportunities Fund	Pinnacle Fund
PARTICULARS							
Opening Balance (Market value)	3,514	11,327	3,716	32,152	7,904	8,101	48,532
Add: Inflows during the Quarter	2,168	5,034	2,089	17,346	1,944	4,642	17,282
Increase / (Decrease) Value of Inv (Net)	-90	229	22	-1,296	160	-208	-1,464
Less : Outflow during the Quarter	-84	-519	-40	-535	-1,373	-166	-979
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,508	16,072	5,787	47,667	8,634	12,369	63,371

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	4	0%	1	0%	0	0%	0	0%	0	0%	17,964	28%		
Corporate Bonds	1	0%	2,638	16%	208	4%	13	0%	0	0%	1	0%	8	0%		
Infrastructure Bonds	0	0%	118	1%	12	0%	0	0%	87	1%	0	0%	0	0%		
Equity	4,639	84%	0	0%	2,448	42%	34,988	73%	0	0%	9,342	76%	41,565	66%		
Money Market	106	2%	9,454	59%	1,856	32%	7,139	15%	6,260	73%	697	6%	0	0%		
Mutual Funds	53	1%	17	0%	10	0%	217	0%	85	1%	119	1%	812	1%		
Deposit with Banks	0	0%	2,993	19%	559	10%	0	0%	1,953	23%	0	0%	0	0%		
Sub Total (A)	4,799	87%	15,225	95%	5,094	88%	42,357	89%	8,386	97%	10,159	82%	60,149	95%		

Current Assets:																
Accrued Interest	0	0%	102	1%	14	0%	0	0%	41	0%	0	0%	182	0%		
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	7	0%		
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	0	0%	17	0%	140	2%	0	0%	0	0%	98	1%	0	0%		
Other Current Assets (For Investments)	186	3%	399	2%	102	2%	1,387	3%	168	2%	429	3%	2,045	3%		
Less : Current Liabilities																
Payable for Investments	-40	-1%	0	0%	0	0%	-75	0%	0	0%	0	0%	-1,500	-2%		
Fund management charges payable	0	0%	-1	0%	0	0%	-2	0%	0	0%	0	0%	-2	0%		
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (B)	147	3%	517	3%	256	4%	1,310	3%	209	2%	527	4%	731	1%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	238	1%	0	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	92	1%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	377	7%	0	0%	437	8%	4,000	8%	0	0%	1,268	10%	2,018	3%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	185	3%	0	0%	0	0%	0	0%	39	0%	414	3%	472	1%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	562	10%	330	2%	437	8%	4,000	8%	39	0%	1,682	14%	2,491	4%		
Total (A+B+C)	5,508	100%	16,072	100%	5,787	100%	47,667	100%	8,634	100%	12,369	100%	63,371	100%		
Fund carried forward (as per LB2)	5,508		16,072		5,787		47,667		8,634		12,369		63,371			

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

	Return Guarantee Fund VII	Dynamic P/E Fund	Pension Balancer Fund	Pension Protector Fund	Pension Maximiser Fund	Secure Plus Pension Fund	Pension Preserver Fund
PARTICULARS							
Opening Balance (Market value)	432	55,537	143,458	191,977	349,050	1,487	39,856
Add: Inflows during the Quarter	0	35,224	10,084	16,953	12,891	105	2,765
Increase / (Decrease) Value of Inv (Net)	3	13	-2,024	3,144	-15,334	15	819
Less : Outflow during the Quarter	-15	-722	-5,701	-11,659	-18,328	-36	-3,302
TOTAL INVESTIBLE FUNDS (MKT VALUE)	420	90,051	145,818	200,415	328,279	1,570	40,137

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	2,995	3%	23	0%	2,063	1%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	268	64%	16	0%	23,724	16%	45,471	23%	78	0%	369	23%	0	0%	0	0%
Infrastructure Bonds	98	23%	0	0%	12,437	9%	19,696	10%	0	0%	168	11%	469	1%	0	0%
Equity	0	0%	79,963	89%	51,560	35%	0	0%	275,565	84%	260	17%	0	0%	0	0%
Money Market	0	0%	0	0%	27,882	19%	74,578	37%	17,879	5%	361	23%	29,433	73%	0	0%
Mutual Funds	4	1%	670	1%	54	0%	82	0%	431	0%	2	0%	224	1%	0	0%
Deposit with Banks	31	7%	0	0%	23,347	16%	50,800	25%	1,873	1%	374	24%	9,596	24%	0	0%
Sub Total (A)	401	95%	83,643	93%	139,027	95%	192,690	96%	295,826	90%	1,534	98%	39,722	99%		

Current Assets:																
Accrued Interest	11	3%	65	0%	1,514	1%	3,245	2%	1	0%	25	2%	207	1%	0	0%
Dividend Receivable	0	0%	13	0%	0	0%	0	0%	216	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	398	0%	122	0%	302	0%	2,040	1%	2	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	2,942	3%	597	0%	876	0%	54	0%	4	0%	210	1%	0	0%
Less : Current Liabilities																
Payable for Investments	0	0%	-850	-1%	0	0%	0	0%	-1,324	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-3	0%	-6	0%	-7	0%	-15	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-1	0%	-906	0%	0	0%	0	0%	0	0%
Sub Total (B)	11	3%	2,566	3%	2,226	2%	4,414	2%	65	0%	30	2%	416	1%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	1,439	1%	1,747	1%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,563	1%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	3,842	4%	3,126	2%	0	0%	32,388	10%	6	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	8	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	8	2%	3,842	4%	4,565	3%	3,310	2%	32,388	10%	6	0%	0	0%	0	0%
Total (A+B+C)	420	100%	90,051	100%	145,818	100%	200,415	100%	328,279	100%	1,570	100%	40,137	100%		
Fund carried forward (as per LB2)	420		90,051		145,818		200,415		328,279		1,570		40,137			

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

	Invest Shield Fund - Pension	Pension Flexi Growth Fund	Pension Flexi Balanced Fund	Pension RICH Fund	Pension Multiplier Fund	Pension Return Guarantee Fund	Pension Return Guarantee Fund II
PARTICULARS							
Opening Balance (Market value)	3,645	672,915	28,703	500,196	136,656	21,200	19,081
Add: Inflows during the Quarter	158	43,504	1,887	32,547	9,720	0	0
Increase / (Decrease) Value of Inv (Net)	-20	-32,733	-878	-28,040	-8,169	185	182
Less : Outflow during the Quarter	-47	-39,178	-1,473	-10,732	-7,367	-420	-297
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,736	644,507	28,239	493,970	130,839	20,966	18,966

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual
Approved Investments (>=75%)														
Govt Bonds	1	0%	0	0%	16	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	665	18%	141	0%	2,659	9%	89	0%	0	0%	12,335	59%	9,784	52%
Infrastructure Bonds	200	5%	1,555	0%	722	3%	0	0%	0	0%	2,789	13%	3,255	17%
Equity	961	26%	559,332	87%	13,939	49%	430,621	87%	120,114	92%	0	0%	0	0%
Money Market	1,130	30%	16,502	3%	5,456	19%	20,021	4%	1,172	1%	0	0%	0	0%
Mutual Funds	5	0%	31	0%	19	0%	125	0%	132	0%	95	0%	50	0%
Deposit with Banks	668	18%	308	0%	3,383	12%	3,690	1%	0	0%	4,532	22%	5,260	28%
Sub Total (A)	3,629	97%	577,869	90%	26,194	93%	454,547	92%	121,419	93%	19,751	94%	18,349	97%

Current Assets:														
Accrued Interest	43	1%	2	0%	170	1%	32	0%	0	0%	1,218	6%	619	3%
Dividend Receivable	0	0%	125	0%	0	0%	34	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	15	0%	9,651	1%	17	0%	4,976	1%	152	0%	0	0%	0	0%
Other Current Assets (For Investments)	7	0%	2,683	0%	136	0%	2,151	0%	512	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-5	0%	-2,271	0%	0	0%	-405	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-32	0%	-1	0%	-26	0%	-7	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-3	0%	0	0%	-2	0%	-1	0%	-3	0%	-2	0%
Sub Total (B)	61	2%	10,155	2%	321	1%	6,759	1%	656	1%	1,215	6%	616	3%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	46	1%	56,483	9%	1,723	6%	32,664	7%	8,764	7%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	46	0.01	56,483	9%	1,723	6%	32,664	7%	8,764	7%	0	0%	0	0%
Total (A+B+C)	3,736	100%	644,507	100%	28,239	100%	493,970	100%	130,839	100%	20,966	100%	18,966	100%
Fund carried forward (as per LB2)	3,736		644,507		28,239		493,970		130,839		20,966		18,966	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Pension Return Guarantee Fund VII	Pension Bluechip Fund	Pension Dynamic P/E Fund
PARTICULARS							
Opening Balance (Market value)	18,544	6,555	3,374	4,466	7,433	12,328	104,903
Add: Inflows during the Quarter	0	0	0	0	0	2,589	11,504
Increase / (Decrease) Value of Inv (Net)	166	61	23	35	56	-663	-2,574
Less : Outflow during the Quarter	-545	-86	-88	-147	-177	-294	-2,556
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,166	6,530	3,308	4,354	7,312	13,960	111,276

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3,620	3%
Corporate Bonds	11,523	63%	3,519	54%	2,231	67%	2,719	62%	5,006	68%	1	0%	21	0%		
Infrastructure Bonds	2,065	11%	1,213	19%	814	25%	1,419	33%	1,636	22%	0	0%	0	0%		
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	12,477	89%	100,947	91%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	182	1%	62	1%	33	1%	44	1%	73	1%	138	1%	399	0%		
Deposit with Banks	3,465	19%	1,302	20%	96	3%	0	0%	245	3%	0	0%	0	0%		
Sub Total (A)	17,235	95%	6,097	93%	3,174	96%	4,181	96%	6,960	95%	12,615	90%	104,987	94%		

Current Assets:																
Accrued Interest	926	5%	433	7%	102	3%	122	3%	236	3%	0	0%	84	0%		
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	18	0%		
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	257	2%	144	0%		
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	156	1%	1,159	1%		
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	-204	-1%	0	0%		
Fund management charges payable	-1	0%	0	0%	0	0%	0	0%	0	0%	-1	0%	-4	0%		
Other Current Liabilities (For Investments)	-1	0%	-1	0%	-1	0%	-1	0%	0	0%	0	0%	0	0%		
Sub Total (B)	924	5%	432	7%	101	3%	121	3%	235	3%	209	1%	1,401	1%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	747	5%	4,887	4%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	7	0%	0	0%	33	1%	52	1%	117	2%	388	3%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	7	0%	0	0%	33	1%	52	1%	117	2%	1,135	8%	4,887	4%		
Total (A+B+C)	18,166	100%	6,530	100%	3,308	100%	4,354	100%	7,312	100%	13,960	100%	111,276	100%		
Fund carried forward (as per LB2)	18,166		6,530		3,308		4,354		7,312		13,960		111,276			

Note:

- The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Multi Cap Growth Fund	Pension Money Market Fund	Pension Opportunities Fund	Health Balancer Fund	Health Protector Fund
PARTICULARS							
Opening Balance (Market value)	34,132	11,734	83,382	10,942	39,530	561	2,830
Add: Inflows during the Quarter	6,635	1,605	16,461	1,065	5,789	229	1,079
Increase / (Decrease) Value of Inv (Net)	577	-179	-3,903	202	-2,243	-2	69
Less : Outflow during the Quarter	-2,907	-309	-2,052	-1,974	-893	-59	-475
TOTAL INVESTIBLE FUNDS (MKT VALUE)	38,437	12,851	93,888	10,234	42,183	728	3,502

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual
Approved Investments (>=75%)														
Govt Bonds	9	0%	3	0%	0	0%	0	0%	0	0%	0	0%	1	0%
Corporate Bonds	5,760	15%	786	6%	47	0%	0	0%	14	0%	65	9%	992	28%
Infrastructure Bonds	654	2%	90	1%	0	0%	132	1%	0	0%	12	2%	98	3%
Equity	0	0%	5,947	46%	76,829	82%	0	0%	35,685	85%	234	32%	0	0%
Money Market	21,536	56%	3,336	26%	7,932	8%	7,440	73%	1,873	4%	260	36%	1,450	41%
Mutual Funds	44	0%	17	0%	119	0%	90	1%	418	1%	2	0%	1	0%
Deposit with Banks	9,077	24%	1,442	11%	2,482	3%	2,420	24%	0	0%	111	15%	724	21%
Sub Total (A)	37,080	96%	11,621	90%	87,408	93%	10,082	99%	37,988	90%	684	94%	3,266	93%

Current Assets:														
Accrued Interest	373	1%	52	0%	10	0%	55	1%	0	0%	4	1%	47	1%
Dividend Receivable	0	0%	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	49	0%	195	2%	0	0%	0	0%	624	1%	1	0%	4	0%
Other Current Assets (For Investments)	476	1%	99	1%	1,141	1%	98	1%	349	1%	24	3%	104	3%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	-41	0%	0	0%	0	0%	-1	0%	0	0%
Fund management charges payable	-1	0%	0	0%	-3	0%	0	0%	-2	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	-1	0%	0	0%	0	0%	0	0%
Sub Total (B)	897	2%	347	3%	1,106	1%	152	1%	971	2%	28	4%	156	4%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	80	2%
Infrastructure Bonds	460	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	883	7%	5,374	6%	0	0%	2,821	7%	16	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	403	1%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	460	1%	883	7%	5,374	6%	0	0%	3,224	8%	16	2%	80	2%
Total (A+B+C)	38,437	100%	12,851	100%	93,888	100%	10,234	100%	42,183	100%	728	100%	3,502	100%
Fund carried forward (as per LB2)	38,437		12,851		93,888		10,234		42,183		728		3,502	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

	Health Flexi Balanced Fund	Health Flexi Growth Fund	Health Preserver Fund	Health Multiplier Fund	Health Return Guarantee Fund	Health Return Guarantee Fund II	Health Return Guarantee Fund III
PARTICULARS							
Opening Balance (Market value)	515	9,622	108	1,359	312	330	346
Add: Inflows during the Quarter	238	4,078	47	531	0	0	0
Increase / (Decrease) Value of Inv (Net)	-11	-434	2	-60	7	3	3
Less : Outflow during the Quarter	-61	-1,040	-11	-133	-14	-17	-19
TOTAL INVESTIBLE FUNDS (MKT VALUE)	682	12,226	145	1,696	305	316	331

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	41	6%	0	0%	0	0%	0	0%	117	38%	185	58%	180	54%		
Infrastructure Bonds	7	1%	0	0%	1	1%	0	0%	24	8%	27	9%	58	17%		
Equity	253	37%	9,128	75%	0	0%	1,488	88%	0	0%	0	0%	0	0%		
Money Market	239	35%	411	3%	108	74%	10	1%	0	0%	0	0%	0	0%		
Mutual Funds	2	0%	118	1%	1	1%	16	1%	3	1%	2	1%	3	1%		
Deposit with Banks	77	11%	0	0%	29	20%	0	0%	127	42%	80	25%	66	20%		
Sub Total (A)	620	91%	9,658	79%	139	95%	1,515	89%	270	89%	294	93%	307	93%		

Current Assets:																
Accrued Interest	2	0%	0	0%	1	0%	0	0%	32	10%	22	7%	19	6%		
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	3	0%	86	1%	0	0%	0	0%	0	0%	0	0%	0	0%		
Other Current Assets (For Investments)	26	4%	363	3%	4	3%	46	3%	0	0%	0	0%	0	0%		
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	0	0%	-12	-1%	0	0%	0	0%	0	0%		
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (B)	32	5%	449	4%	4	3%	34	2%	32	10%	22	7%	19	6%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	30	4%	1,708	14%	0	0%	89	5%	0	0%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	0	0%	412	3%	2	1%	57	3%	3	1%	0	0%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5	1%		
Sub Total (C)	30	4%	2,120	17%	2	1%	147	9%	3	1%	0	0%	5	1%		
Total (A+B+C)	682	100%	12,226	100%	145	100%	1,696	100%	305	100%	316	100%	331	100%		
Fund carried forward (as per LB2)	682		12,226		145		1,696		305		316		331			

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

	Health Return Guarantee Fund IV	Health Return Guarantee Fund V	Health Return Guarantee Fund VI	Health Return Guarantee Fund VII	Group Balanced Fund	Group Debt Fund	Group Short Term Debt fund
PARTICULARS							
Opening Balance (Market Value)	165	75	47	29	159,445	62,484	45,771
Add: Inflows during the Quarter	0	0	0	0	25,806	8,214	18,516
Increase / (Decrease) Value of Inv (Net)	1	1	0	0	1,288	966	832
Less : Outflow during the Quarter	-9	-4	-3	-2	-23,964	-9,691	-18,764
TOTAL INVESTIBLE FUNDS (MKT VALUE)	158	71	45	27	162,574	61,973	46,354

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	0	0%	0	0%	123	0%	23	0%	0	0%	0	0%
Corporate Bonds	51	32%	25	36%	16	36%	17	62%	34,403	21%	18,077	29%	0	0%	0	0%
Infrastructure Bonds	42	26%	11	16%	15	32%	8	28%	8,688	5%	6,611	11%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	24,232	15%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	48,424	30%	18,365	30%	33,753	73%	0	0%
Mutual Funds	1	1%	0	0%	0	1%	0	1%	70	0%	40	0%	332	1%	0	0%
Deposit with Banks	50	32%	29	40%	11	25%	2	6%	34,446	21%	16,199	26%	10,443	23%	0	0%
Sub Total (A)	144	91%	65	92%	42	94%	26	97%	150,384	93%	59,316	96%	44,528	96%		

Current Assets:																
Accrued Interest	14	9%	6	8%	2	5%	1	3%	2,022	1%	1,098	2%	161	0%	0	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	25	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	447	0%	97	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	639	0%	3	0%	1,669	4%	0	0%
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-6	0%	-2	0%	-2	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	-1	0%	-224	0%	-2	0%	0	0%
Sub Total (B)	14	9%	6	8%	2	5%	1	3%	3,126	2%	971	1.82%	1,826	4%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	6,173	4%	1,686	3%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	2,892	2%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	1	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	1	1%	0	0%	9,064	6%	1,686	3%	0	0%		
Total (A+B+C)	158	100%	71	100%	45	100%	27	100%	162,574	100%	61,973	100%	46,354	100%		
Fund carried forward (as per LB2)	158		71		45		27		162,574		61,973		46,354			

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: March 31, 2011

Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

Rs. Lakhs

	Group Capital Guarantee Short Term Debt Fund II	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Debt Fund	Group Growth Fund	Group Capital Guarantee Growth Fund	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund
PARTICULARS							
Opening Balance (Market Value)	22,782	20,802	4,124	56,208	632	5,072	467
Add: Inflows during the Quarter	720	586	99	7,687	28	42	12
Increase / (Decrease) Value of Inv (Net)	429	128	63	-412	0	37	7
Less : Outflow during the Quarter	-301	-415	-148	-5,590	-4	0	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,630	21,101	4,138	57,893	656	5,151	487

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual
Approved Investments (>=75%)														
Govt Bonds	0	0%	22	0%	24	1%	30	0%	0	0%	1	0%	0	0%
Corporate Bonds	11	0%	4,342	21%	1,197	29%	5,670	10%	106	16%	1,172	23%	150	31%
Infrastructure Bonds	275	1%	1,325	6%	240	6%	2,131	4%	36	5%	422	8%	32	7%
Equity	0	0%	3,064	15%	0	0%	28,497	49%	209	32%	731	14%	0	0%
Money Market	17,350	73%	6,168	29%	1,169	28%	10,995	19%	129	20%	1,198	23%	165	34%
Mutual Funds	201	1%	15	0%	4	0%	24	0%	1	0%	12	0%	0	0%
Deposit with Banks	5,496	23%	4,527	21%	1,108	27%	6,233	11%	109	17%	1,179	23%	109	22%
Sub Total (A)	23,333	99%	19,463	92%	3,743	90%	53,580	93%	591	90%	4,715	92%	457	94%

Current Assets:														
Accrued Interest	105	0%	270	1%	60	1%	376	1%	6	1%	74	1%	8	2%
Dividend Receivable	0	0%	3	0%	0	0%	28	0%	0	0%	1	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	51	0%	6	0%	122	0%	1	0%	12	0%	1	0%
Other Current Assets (For Investments)	193	1%	145	1%	23	1%	478	1%	5	1%	45	1%	2	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	-1	0%	0	0%	-2	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	297	1%	468	2%	88	2%	1,001	2%	12	2%	132	3%	11	2%

Other Investments (<=25%)														
Corporate Bonds	0	0%	803	4%	123	3%	0	0%	24	4%	197	4%	18	4%
Infrastructure Bonds	0	0%	0	0%	184	4%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	367	2%	0	0%	3,312	6%	29	4%	107	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	1,170	6%	307	7%	3,312	6%	53	8%	304	6%	18	4%
Total (A+B+C)	23,630	100%	21,101	100%	4,138	100%	57,893	100%	656	100%	5,151	100%	487	100%
Fund carried forward (as per LB2)	23,630		21,101		4,138		57,893		656		5,151		487	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs																
	Group Leave Encashment Short Term Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund VIII (5 Yrs)								
PARTICULARS																
Opening Balance (Market Value)	159	26,452	1,220	22,325	1,375	368	2,731	9,656								
Add: Inflows during the Quarter	162	115	13	234	0	90	19	89								
Increase / (Decrease) Value of Inv (Net)	3	230	14	145	23	9	44	86								
Less : Outflow during the Quarter	0	-2	0	0	-31	-21	-67	-122								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	324	26,794	1,246	22,703	1,367	447	2,727	9,709								
INVESTMENT OF UNIT FUND																
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	0	0%	0	0%	734	54%	241	54%	1,432	53%	0	0%
Corporate Bonds	0	0%	14,377	54%	585	47%	15,369	68%	333	24%	117	26%	677	25%	6,211	64%
Infrastructure Bonds	6	2%	4,856	18%	124	10%	5,273	23%	0	0%	0	0%	0	0%	2,022	21%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	80	25%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	2	1%	267	1%	7	1%	225	1%	14	1%	3	1%	27	1%	97	1%
Deposit with Banks	119	37%	5,590	21%	396	32%	748	3%	255	19%	78	18%	508	19%	904	9%
Sub Total (A)	207	64%	25,090	94%	1,112	89%	21,615	95%	1,336	98%	438	98%	2,645	97%	9,234	95%
Current Assets:																
Accrued Interest	3	1%	1,520	6%	122	10%	757	3%	27	2%	9	2%	54	2%	301	3%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	102	32%	115	0%	13	1%	235	1%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-1	0%	0	0%	-1	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%
Sub Total (B)	105	32%	1,632	6%	134	11%	991	4%	27	2%	9	2%	54	2%	300	3%
Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	12	4%	72	0%	0	0%	98	0%	4	0%	0	0%	28	1%	176	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	12	4%	72	0%	0	0%	98	0%	4	0%	0	0%	28	1%	176	2%
Total (A+B+C)	324	100%	26,794	100%	1,246	100%	22,703	100%	1,367	100%	447	100%	2,727	100%	9,709	100%
Fund carried forward (as per LB2)	324		26,794		1,246		22,703		1,367		447		2,727		9,709	

Note:

- The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	Rs. Lakhs					
	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Health Return Guarantee Fund IX (5 Yrs)	Pinnacle Fund II	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)
Opening Balance (Market Value)	5,310	576	0	10,212	0	0
Add: Inflows during the Quarter	7,133	714	0	9,685	25,977	4,368
Increase / (Decrease) Value of Inv (Net)	141	29	0	5	260	55
Less : Outflow during the Quarter	-43	-4	0	-267	-60	-7
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,541	1,315	0	19,634	26,177	4,417

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)												
Govt Bonds	0	0%	717	55%	0	0%	3,801	19%	0	0%	2,240	51%
Corporate Bonds	7,386	59%	272	21%	0	0%	3	0%	13,855	53%	876	20%
Infrastructure Bonds	3,659	29%	84	6%	0	0%	0	0%	5,346	20%	263	6%
Equity	0	0%	0	0%	0	0%	14,840	76%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	1,058	4%	0	0%
Mutual Funds	112	1%	2	0%	0	0%	195	1%	261	1%	42	1%
Deposit with Banks	478	4%	213	16%	0	0%	0	0%	4,796	18%	648	15%
Sub Total (A)	11,634	93%	1,288	98%	0	0%	18,840	96%	25,316	97%	4,070	92%

Current Assets:												
Accrued Interest	402	3%	27	2%	0	0%	44	0%	745	3%	75	2%
Dividend Receivable	0	0%	0	0%	0	0%	2	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	5	0%	0	0%	0	0%	89	0%	86	0%	207	5%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	-199	-1%	0	0%	0	0%
Fund management charges payable	-1	0%	0	0%	0	0%	-1	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	406	3%	27	2%	0	0%	-65	0%	830	3%	282	7%

Other Investments (<=25%)												
Corporate Bonds	500	4%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	710	4%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	150	1%	31	0%	65	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	500	4%	0	0%	0	0%	859	4%	31	0%	65	1%
Total (A+B+C)	12,541	100%	1,315	100%	0	100%	19,634	100%	26,177	100%	4,417	100%
Fund carried forward (as per LB2)	12,541		1,315		0		19,634		26,177		4,417	

Note:

- The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
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PARTICULARS	Pension Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Highest NAV Fund B	Group Return Guarantee Fund - A4	Group Return Guarantee Fund - S5	Group Return Guarantee Fund - S6	Group Superannuation Corporate Bond Fund	Discontinued Fund - Life	Total of all funds
Opening Balance (Market Value)	0	0	0	0	0	0	0	0	5,882,971
Add: Inflows during the Quarter	1,015	8,899	8,351	649	1,248	2	30,977	1	555,487
Increase / (Decrease) Value of Inv (Net)	15	10	199	3	0	0	77	0	-206,663
Less : Outflow during the Quarter	-2	-9	-26	0	0	0	-15,381	0	-349,142
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,028	8,900	8,524	652	1,248	2	15,673	1	5,882,653

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Total of All Funds			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																				
Govt Bonds	493	48%	0	0%	1,394	16%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	41,846	1%
Corporate Bonds	154	15%	2,229	25%	0	0%	166	2%	0	0%	0	0%	10,044	64%	0	0%	0	0%	397,252	7%
Infrastructure Bonds	37	4%	921	10%	0	0%	51	8%	0	0%	0	0%	1,508	10%	0	0%	0	0%	148,466	3%
Equity	0	0%	0	0%	4,347	51%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3,837,181	65%
Money Market	38	4%	1,806	20%	462	5%	176	27%	0	0%	0	0%	905	6%	2	175%	0	0%	621,839	11%
Mutual Funds	9	1%	65	1%	62	1%	5	1%	0	0%	0	0%	51	0%	0	0%	0	0%	8,516	0%
Deposit with Banks	170	16%	1,167	13%	0	0%	245	3%	0	0%	0	0%	2,872	18%	0	0%	0	0%	350,956	6%
Sub Total (A)	901	88%	6,188	70%	6,265	73%	641	9%	0	0%	0	0%	15,380	9%	2	175%	0	0%	5,406,157	92%

Current Assets:	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Accrued Interest	17	2%	107	1%	24	0%	10	2%	0	0%	0	0%	290	2%	0	0%	0	0%	27,578	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,306	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	8%	115	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	47,619	1%
Other Current Assets (For Investments)	95	9%	2,385	27%	2,313	27%	0	0%	1,248	100%	2	100%	4	0%	0	0%	0	0%	33,200	1%
Less : Current Liabilities																				
Payable for Investments	0	0%	0	0%	-500	-6%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-16,580	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%	0	0%	0	0%	-279	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	-82%	0	0%	-6,468	0%
Sub Total (B)	112	11%	2,491	28%	1,837	22%	10	2%	1,248	100%	2	100%	294	2%	-1	-75%	0	0%	86,492	1%

Other Investments (<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	15,916	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2,299	0%
Equity	0	0%	0	0%	207	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	367,364	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	15	1%	221	2%	215	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4,252	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	174	0%
Sub Total (C)	15	1%	221	2%	422	5%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	390,004	7%
Total (A+B+C)	1,028	100%	8,900	100%	8,524	100%	652	100%	1,248	100%	2	100%	15,674	100%	1	100%	0	0%	5,882,653	100%
Fund carried forward (as per LB2)	1,028		8,900		8,524		652		1,248		2		15,674		1		0		5,882,653	

Note:

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- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
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Full name Satyan Jambunathan
Designation SVP & Head - Finance