

	Balancer Fund	Protector Fund	Maximiser Fund	Cash Plus Fund	Secure Plus Fund	Preserver Fund	Invest shield Fund - Life
Particulars							
Opening Balance (Market value)	217,707	160,593	997,228	55,196	3,455	40,748	17,777
Add: Inflows during the Quarter	8,033	14,692	16,834	3,099	121	3,106	595
Increase / Decrease / Value of Investment (Net)	258	1,447	-1,388	488	29	635	80
Less : Outflow during the Quarter	-15,063	-14,761	-82,457	-1,239	-53	-4,706	-144
Total Investible Funds (Market value)	210,935	161,972	930,217	57,545	3,552	39,783	18,308

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	22,480	11%	28,838	18%	0	0%	10,843	19%	593	17%	0	0%	2,376	13%
Corporate Bonds	37,574	18%	35,961	22%	0	0%	13,936	24%	786	22%	1,140	3%	2,888	16%
Infrastructure Bonds	26,295	12%	23,409	14%	0	0%	7,117	12%	486	14%	1,855	5%	1,468	8%
Equity	72,250	34%	0	0%	830,982	89%	0	0%	9	0%	0	0%	4,813	26%
Money Market	22,755	11%	43,996	27%	247	0%	13,678	24%	857	24%	29,766	75%	2,969	16%
Mutual Funds	592	0%	1,620	1%	7,297	1%	575	1%	36	1%	398	1%	183	1%
Deposit with Banks	17,673	8%	23,861	15%	14,770	2%	8,956	16%	560	16%	6,150	15%	2,438	13%
Sub Total (A)	199,617	95%	157,686	97%	853,296	92%	55,104	96%	3,326	94%	39,309	99%	17,134	94%

Current Assets:														
Accrued Interest	2,636	1%	2,665	2%	817	0%	1,225	2%	70	2%	441	1%	263	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	37	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	649	0%	87	0%	4,972	1%	30	0%	2	0%	0	0%	8	0%
Other Current Assets (For Investments)	0	0%	8	0%	0	0%	51	0%	1	0%	2	0%	28	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	-707	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-11	0%	-5	0%	-54	0%	-2	0%	0	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	-496	0%	-119	0%	-3,323	0%	0	0%	0	0%	-17	0%	0	0%
Sub Total (B)	2,777	1%	2,635	2%	1,742	0%	1,304	2%	72	2%	425	1%	298	2%

Other Investments (<=25%)														
Corporate Bonds	1,298	1%	1,619	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	7,243	3%	0	0%	75,179	8%	0	0%	0	0%	0	0%	235	1%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	31	0%	0	0%	1,138	2%	153	4%	50	0%	641	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	8,541	4%	1,650	1%	75,179	8%	1,138	2%	153	4%	50	0%	876	5%
Total (A+B+C)	210,935	100%	161,972	100%	930,217	100%	57,545	100%	3,552	100%	39,783	100%	18,308	100%
Fund carried forward (as per LB2)	210,935		161,972		930,217		57,545		3,552		39,783		18,308	

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

	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)	24,328	751,499	27,710	312,072	262,484	6,503	6,813
Add: Inflows during the Quarter	1,000	32,091	1,486	22,896	10,399	0	0
Increase / Decrease / Value of Inv (Net)	28	-6,888	-26	-3,072	1,292	23	18
Less : Outflow during the Quarter	-568	-72,490	-1,732	-3,108	-15,862	-135	-129
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,788	704,211	27,438	328,788	258,313	6,391	6,702

INVESTMENT OF UNIT FUND	Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual	
	Approved Investments (>=75%)											
Govt Bonds	2,417	10%	0	0%	1,946	7%	0	0%	0	0%	0	0%
Corporate Bonds	3,140	13%	0	0%	2,732	10%	0	0%	0	0%	3,830	60%
Infrastructure Bonds	1,475	6%	0	0%	1,331	5%	0	0%	0	0%	836	13%
Equity	9,150	37%	602,258	86%	13,250	48%	291,636	89%	223,455	87%	0	0%
Money Market	5,139	21%	5,737	1%	3,015	11%	3,678	1%	116	0%	0	0%
Mutual Funds	30	0%	7,008	1%	274	1%	3,262	1%	2,575	1%	32	0%
Deposit with Banks	2,864	12%	300	0%	2,268	8%	0	0%	0	0%	1,306	20%
Sub Total (A)	24,214	98%	615,302	87%	24,816	90%	298,576	91%	226,146	88%	6,004	94%

Current Assets:														
Accrued Interest	280	1%	17	0%	220	1%	0	0%	0	0%	427	7%	457	7%
Dividend Receivable	0	0%	111	0%	1	0%	24	0%	14	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	90	0%	1,375	0%	6	0%	873	0%	1,957	1%	0	0%	0	0%
Other Current Assets (For Investments)	35	0%	0	0%	0	0%	1,453	0%	710	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-211	-1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	-37	0%	-1	0%	-17	0%	-15	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-2,117	0%	-76	0%	-2	0%	-406	0%	-40	-1%	-20	0%
Sub Total (B)	193	1%	-652	0%	150	1%	2,331	1%	2,259	1%	387	6%	436	7%

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	212	1%	87,895	12%	1,998	7%	26,819	8%	29,069	11%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	1,667	0%	474	2%	1,063	0%	838	0%	0	0%	0	0%
Venture Fund	168	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	381	2%	89,561	13%	2,472	9%	27,882	8%	29,907	12%	0	0%	0	0%
Total (A+B+C)	24,788	100%	704,211	100%	27,438	100%	328,788	100%	258,313	100%	6,391	100%	6,702	100%
Fund carried forward (as per LB2)	24,788		704,211		27,438		328,788		258,313		6,391		6,702	

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 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)	6,734	2,882	1,192	1,176	195	805	10
Add: Inflows during the Quarter	0	0	0	0	19	63	7
Increase / (Decrease) Value of Inv (Net)	5	5	-1	-1	2	7	0
Less : Outflow during the Quarter	-116	-94	-36	-37	-3	-13	-1
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,624	2,793	1,154	1,138	213	863	17

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	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%	10	5%	94	11%
Corporate Bonds	4,432	67%	1,649	59%	750	65%	610	54%	8	4%	74	9%
Infrastructure Bonds	823	12%	627	22%	269	23%	317	28%	8	4%	58	7%
Equity	0	0%	0	0%	0	0%	0	0%	134	63%	283	33%
Money Market	0	0%	0	0%	0	0%	0	0%	23	11%	164	19%
Mutual Funds	37	1%	12	0%	6	1%	5	0%	2	1%	9	1%
Deposit with Banks	993	15%	407	15%	111	10%	174	15%	10	4%	86	10%
Sub Total (A)	6,285	95%	2,694	96%	1,136	98%	1,106	97%	196	92%	768	89%

Current Assets:														
Accrued Interest	352	5%	153	5%	32	3%	34	3%	1	1%	9	1%	0	2%
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	1%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	1	0%	2	0%	0	1%
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)	-13	0%	-54	-2%	-14	-1%	-2	0%	0	0%	0	0%	0	0%
Sub Total (B)	338	5%	99	4%	18	2%	32	3%	2	1%	12	1%	1	4%

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%	12	6%	26	3%	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%	3	1%	57	7%	1	7%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	15	7%	83	10%	1	7%
Total (A+B+C)	6,624	100%	2,793	100%	1,154	100%	1,138	100%	213	100%	863	100%	17	100%
Fund carried forward (as per LB2)	6,624		2,793		1,154		1,138		213		863		17	

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)	2,117	4,956	1,468	17,085	2,408	4,410	41,330
Add: Inflows during the Quarter	1,484	6,645	2,297	16,003	5,465	3,835	7,998
Increase / (Decrease) Value of Inv (Net)	-19	148	-8	241	93	-18	205
Less : Outflow during the Quarter	-68	-422	-41	-1,177	-61	-127	-1,001
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,514	11,327	3,716	32,152	7,904	8,101	48,532

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%	1,449	13%	206	6%	0	0%	0	0%	0	0%	9,515	20%
Corporate Bonds	0	0%	1,129	10%	70	2%	0	0%	78	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	143	1%	12	0%	0	0%	140	2%	0	0%	0	0%
Equity	3,072	87%	0	0%	1,566	42%	24,106	75%	0	0%	6,400	79%	36,328	75%
Money Market	0	0%	4,863	43%	893	24%	397	1%	5,540	70%	437	5%	52	0%
Mutual Funds	34	1%	108	1%	36	1%	306	1%	75	1%	79	1%	283	1%
Deposit with Banks	0	0%	2,292	20%	235	6%	0	0%	1,506	19%	0	0%	53	0%
Sub Total (A)	3,107	88%	9,985	88%	3,018	81%	24,809	77%	7,339	93%	6,915	85%	46,231	95%

Current Assets:														
Accrued Interest	0	0%	131	1%	12	0%	0	0%	83	1%	0	0%	317	1%
Dividend Receivable	0	0%	0	0%	0	0%	5	0%	0	0%	1	0%	2	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	4	0%	1	0%	645	2%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	88	3%	490	4%	155	4%	1,484	5%	362	5%	223	3%	457	1%
Less : Current Liabilities														
Payable for Investments	-34	-1%	0	0%	0	0%	-671	-2%	0	0%	-317	-4%	-400	-1%
Fund management charges payable	0	0%	0	0%	0	0%	-1	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)	54	2%	625	6%	169	5%	1,462	5%	445	6%	-93	-1%	374	1%

Other Investments (<=25%)														
Corporate Bonds	0	0%	256	2%	3	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	95	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	232	7%	0	0%	172	5%	3,526	11%	0	0%	491	6%	1,926	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	121	3%	366	3%	355	10%	2,356	7%	120	2%	787	10%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	353	10%	718	6%	529	14%	5,882	18%	120	2%	1,278	16%	1,926	4%
Total (A+B+C)	3,514	100%	11,327	100%	3,716	100%	32,152	100%	7,904	100%	8,101	100%	48,532	100%
Fund carried forward (as per LB2)	3,514		11,327		3,716		32,152		7,904		8,101		48,532	

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)	453	13,920	140,119	173,560	365,507	1,462	36,162
Add: Inflows during the Quarter	0	42,047	8,413	23,172	8,037	26	4,990
Increase / (Decrease) Value of Inv (Net)	0	-9	6	1,736	248	14	596
Less : Outflow during the Quarter	-21	-421	-5,079	-6,491	-24,742	-14	-1,892
TOTAL INVESTIBLE FUNDS (MKT VALUE)	432	55,537	143,458	191,977	349,050	1,487	39,856

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	0	0%	8,891	16%	15,307	11%	33,518	17%	0	0%	248	17%	0	0%
Corporate Bonds	302	70%	0	0%	20,889	15%	37,984	20%	0	0%	311	21%	685	2%
Infrastructure Bonds	99	23%	0	0%	14,551	10%	20,469	11%	0	0%	227	15%	1,640	4%
Equity	0	0%	29,882	54%	49,293	34%	0	0%	311,470	89%	0	0%	0	0%
Money Market	0	0%	5,830	10%	21,832	15%	65,620	34%	3,585	1%	319	21%	30,722	77%
Mutual Funds	2	1%	519	1%	1,429	1%	21	0%	3,477	1%	15	1%	398	1%
Deposit with Banks	9	2%	0	0%	12,581	9%	27,068	14%	0	0%	220	15%	4,668	12%
Sub Total (A)	412	95%	45,121	81%	135,881	95%	184,680	96%	318,533	91%	1,340	90%	38,113	96%

Current Assets:														
Accrued Interest	20	5%	31	0%	1,695	1%	3,035	2%	0	0%	28	2%	339	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	0	0%	0	0%	116	0%	102	0%	1,163	0%	1	0%	0	0%
Other Current Assets (For Investments)	0	0%	3,615	7%	395	0%	427	0%	0	0%	2	0%	52	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%	-2	0%	-6	0%	-7	0%	-16	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-1	0%	-1,522	-1%	0	0%	0	0%
Sub Total (B)	20	5%	3,645	7%	2,200	2%	3,557	2%	-375	0%	31	2%	389	1%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	1,453	1%	2,123	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,617	1%	0	0%	0	0%	0	0%
Equity	0	0%	1,584	3%	3,077	2%	0	0%	30,582	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%	5,186	9%	846	1%	0	0%	310	0%	117	8%	1,353	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	6,770	12%	5,377	4%	3,740	2%	30,892	9%	117	8%	1,353	3%
Total (A+B+C)	432	100%	55,537	100%	143,458	100%	191,977	100%	349,050	100%	1,487	100%	39,856	100%
Fund carried forward (as per LB2)	432		55,537		143,458		191,977		349,050		1,487		39,856	

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)	3,551	687,790	27,632	484,855	134,484	21,485	19,273
Add: Inflows during the Quarter	113	38,706	1,973	30,840	6,303	0	0
Increase / Decrease / Value of Inv (Net)	13	-6,666	92	-10,623	-3,035	12	-4
Less : Outflow during the Quarter	-32	-46,915	-993	-4,876	-1,096	-297	-188
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,645	672,915	28,703	500,196	136,656	21,200	19,081

INVESTMENT OF UNIT FUND	Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual	
	Approved Investments (>=75%)											
Govt Bonds	505	14%	0	0%	2,213	8%	0	0%	0	0%	0	0%
Corporate Bonds	541	15%	0	0%	2,070	7%	0	0%	0	0%	13,950	66%
Infrastructure Bonds	254	7%	899	0%	932	3%	0	0%	0	0%	2,732	13%
Equity	965	26%	580,321	86%	13,718	48%	414,755	83%	124,179	91%	0	0%
Money Market	570	16%	7,974	1%	3,206	11%	24,049	5%	1,215	1%	0	0%
Mutual Funds	36	1%	4,144	1%	286	1%	4,967	1%	536	0%	90	0%
Deposit with Banks	471	13%	3,820	1%	3,206	11%	3,446	1%	0	0%	3,532	17%
Sub Total (A)	3,341	92%	597,157	89%	25,631	89%	447,218	89%	125,930	92%	20,304	96%

Current Assets:														
Accrued Interest	54	1%	280	0%	258	1%	207	0%	0	0%	945	4%	785	4%
Dividend Receivable	0	0%	85	0%	1	0%	38	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	2	0%	0	0%	7	0%	0	0%	1,454	1%	0	0%	0	0%
Other Current Assets (For Investments)	7	0%	546	0%	98	0%	2,497	0%	678	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%
Fund management charges payable	0	0%	-34	0%	-1	0%	-26	0%	-7	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-1,858	0%	0	0%	-3	0%	-1	0%	-48	0%	-13	0%
Sub Total (B)	63	2%	-980	0%	363	1%	2,713	1%	2,124	2%	896	4%	771	4%

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	37	1%	76,737	11%	2,085	7%	36,472	7%	8,602	6%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	204	6%	0	0%	624	2%	13,793	3%	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)	241	0.07%	76,737	11%	2,709	9%	50,265	10%	8,602	6%	0	0%	0	0%
Total (A+B+C)	3,645	100%	672,915	100%	28,703	100%	500,196	100%	136,656	100%	21,200	100%	19,081	100%
Fund carried forward (as per LB2)	3,645		672,915		28,703		500,196		136,656		21,200		19,081	

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)

	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)	18,891	6,715	3,500	4,570	7,727	12,218	106,477
Add: Inflows during the Quarter	0	0	0	0	0	668	2,016
Increase / Decrease / Value of Inv (Net)	18	14	-2	1	-11	-268	-981
Less : Outflow during the Quarter	-364	-174	-124	-105	-282	-290	-2,609
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,544	6,555	3,374	4,466	7,433	12,328	104,903

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%	18,249	17%
Corporate Bonds	11,715	63%	3,828	58%	2,518	75%	2,679	60%	5,574	75%	0	0%	0	0%
Infrastructure Bonds	2,524	14%	1,233	19%	707	21%	1,134	25%	1,348	18%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	11,635	94%	62,767	60%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	9,990	10%
Mutual Funds	50	0%	23	0%	11	0%	23	1%	28	0%	123	1%	1,045	1%
Deposit with Banks	3,484	19%	1,146	17%	68	2%	490	11%	156	2%	0	0%	0	0%
Sub Total (A)	17,773	96%	6,230	95%	3,305	98%	4,326	97%	7,105	96%	11,758	95%	92,051	88%

Current Assets:														
Accrued Interest	861	5%	402	6%	107	3%	153	3%	332	4%	0	0%	66	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	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%	71	1%	3,975	4%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	34	0%	322	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	-60	0%	0	0%
Fund management charges payable	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-4	0%
Other Current Liabilities (For Investments)	-89	0%	-77	-1%	-38	-1%	-13	0%	-4	0%	-7	0%	0	0%
Sub Total (B)	771	5%	325	5%	69	2%	140	3%	328	4%	37	0%	4,363	4%

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%	482	4%	3,328	3%
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%	51	0%	5,161	5%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	0	0%	533	4%	8,489	8%
Total (A+B+C)	18,544	100%	6,555	100%	3,374	100%	4,466	100%	7,433	100%	12,328	100%	104,903	100%
Fund carried forward (as per LB2)	18,544		6,555		3,374		4,466		7,433		12,328		104,903	

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)

	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Multi Cap Growth Fund	Pension Money Market Fund	Pension Opportunities Fund	Health Saver Balanced Fund	Health Saver Protector Fund
PARTICULARS							
Opening Balance (Market value)	34,152	12,112	85,169	10,867	39,868	536	2,619
Add: Inflows during the Quarter	532	0	1,482	140	928	85	458
Increase / Decrease / Value of Inv (Net)	379	-59	231	180	-346	0	53
Less : Outflow during the Quarter	-931	-319	-3,500	-244	-920	-60	-301
TOTAL INVESTIBLE FUNDS (MKT VALUE)	34,132	11,734	83,382	10,942	39,530	561	2,830

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	5,817	17%	864	7%	0	0%	0	0%	0	0%	55	10%	461	16%		
Corporate Bonds	3,801	11%	561	5%	0	0%	145	1%	0	0%	44	8%	551	19%		
Infrastructure Bonds	1,015	3%	151	1%	0	0%	488	4%	0	0%	22	4%	162	6%		
Equity	0	0%	6,253	53%	71,612	86%	0	0%	35,428	90%	193	34%	0	0%		
Money Market	12,054	35%	1,533	13%	1,423	2%	7,573	69%	298	1%	101	18%	819	29%		
Mutual Funds	341	1%	117	1%	831	1%	23	0%	394	1%	6	1%	28	1%		
Deposit with Banks	7,299	21%	901	8%	0	0%	2,556	23%	0	0%	95	17%	649	23%		
Sub Total (A)	30,327	89%	10,379	88%	73,866	89%	10,784	99%	36,119	91%	515	92%	2,670	94%		

Current Assets:														
Accrued Interest	457	1%	75	1%	0	0%	168	2%	0	0%	7	1%	57	2%
Dividend Receivable	0	0%	0	0%	17	0%	0	0%	5	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	19	0%	3	0%	1,290	2%	0	0%	0	0%	0	0%	1	0%
Other Current Assets (For Investments)	2	0%	23	0%	36	0%	1	0%	115	0%	5	1%	18	1%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	-670	-1%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	0	0%	-3	0%	0	0%	-1	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-7	0%	0	0%	-230	0%	-10	0%	0	0%	0	0%	0	0%
Sub Total (B)	469	1%	101	1%	439	1%	158	2%	118	0%	13	2%	76	3%

Other Investments (<=25%)														
Corporate Bonds	89	0%	39	0%	0	0%	0	0%	0	0%	0	0%	81	3%
Infrastructure Bonds	476	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	488	4%	6,099	7%	0	0%	2,051	5%	13	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	2,771	8%	728	6%	2,978	4%	0	0%	1,242	3%	21	4%	3	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	3,336	10%	1,255	11%	9,076	11%	0	0%	3,293	8%	34	6%	84	3%
Total (A+B+C)	34,132	100%	11,734	100%	83,382	100%	10,942	100%	39,530	100%	561	100%	2,830	100%
Fund carried forward (as per LB2)	34,132		11,734		83,382		10,942		39,530		561		2,830	

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 Saver Flexi Balanced Fund	Health Saver Flexi Growth Fund	Health Saver Preserver Fund	Health Saver Multiplier Fund	Health Saver Return Guarantee Fund	Health Saver Return Guarantee Fund II	Health Saver Return Guarantee Fund III
PARTICULARS							
Opening Balance (Market value)	476	9,372	97	1,319	325	350	368
Add: Inflows during the Quarter	89	1,411	16	188	0	0	0
Increase / Decrease / Value of Inv (Net)	2	-169	2	-27	2	1	1
Less : Outflow during the Quarter	-53	-992	-7	-121	-16	-21	-22
TOTAL INVESTIBLE FUNDS (MKT VALUE)	515	9,622	108	1,359	312	330	346

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	34	7%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	25	5%	0	0%	5	5%	0	0%	123	39%	199	60%	188	54%
Infrastructure Bonds	12	2%	0	0%	5	4%	0	0%	24	8%	27	8%	59	17%
Equity	248	48%	8,186	85%	0	0%	1,243	92%	0	0%	0	0%	0	0%
Money Market	73	14%	0	0%	73	68%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	5	1%	95	1%	1	1%	13	1%	1	0%	2	1%	2	0%
Deposit with Banks	67	13%	0	0%	16	15%	0	0%	134	43%	83	25%	79	23%
Sub Total (A)	464	90%	8,280	86%	100	93%	1,257	93%	282	90%	311	94%	327	95%

Current Assets:														
Accrued Interest	5	1%	0	0%	2	2%	0	0%	32	10%	22	7%	21	6%
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	0	0%	0	0%	0	0%	12	1%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	6	1%	140	1%	4	4%	15	1%	0	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	-7	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)	0	0%	0	0%	0	0%	0	0%	-2	-1%	-3	0%	-2	-1%
Sub Total (B)	11	2%	141	1%	7	6%	21	2%	30	10%	19	7%	19	5%

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	34	7%	983	10%	0	0%	79	6%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	7	1%	218	2%	1	1%	2	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)	40	8%	1,201	12%	1	1%	81	6%	0	0%	0	0%	0	0%
Total (A+B+C)	515	100%	9,622	100%	108	100%	1,359	100%	312	100%	330	101%	346	100%
Fund carried forward (as per LB2)	515		9,622		108		1,359		312		330		346	

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 Saver Return Guarantee Fund IV	Health Saver Return Guarantee Fund V	Health Saver Return Guarantee Fund VI	Health Saver Return Guarantee Fund VII	Group Balanced Fund	Group Debt Fund	Group Short Term Debt Fund
PARTICULARS							
Opening Balance (Market Value)	175	82	50	34	156,018	61,165	36,973
Add: Inflows during the Quarter	0	0	0	0	4,577	2,250	12,167
Increase / (Decrease) Value of Inv (Net)	1	0	0	0	1,580	1,083	653
Less : Outflow during the Quarter	-10	-8	-3	-6	-2,730	-2,015	-4,022
TOTAL INVESTIBLE FUNDS (MKT VALUE)	165	75	47	29	159,445	62,484	45,771

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%	0	0%	0	0%	0	0%	21,790	14%	10,591	17%	0	0%
Corporate Bonds	63	38%	38	50%	27	57%	19	66%	17,732	11%	16,118	26%	1,357	3%
Infrastructure Bonds	52	31%	11	15%	10	21%	8	28%	11,266	7%	7,834	13%	1,785	4%
Equity	0	0%	0	0%	0	0%	0	0%	25,440	16%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	38,631	24%	16,807	27%	36,544	80%
Mutual Funds	1	1%	0	0%	0	1%	0	0%	1,592	1%	100	0%	64	0%
Deposit with Banks	40	24%	24	32%	9	19%	0	1%	26,520	17%	7,858	13%	5,587	12%
Sub Total (A)	155	94%	73	97%	46	97%	27	95%	142,971	90%	59,307	95%	45,337	99%

Current Assets:														
Accrued Interest	11	7%	5	6%	1	3%	1	4%	2,412	2%	1,098	2%	435	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	1	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%	69	0%	33	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	148	0%	345	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	0	0%	0	0%	0	0%	0	0%	-6	0%	-2	0%	-2	0%
Other Current Liabilities (For Investments)	-1	-1%	-2	-3%	0	0%	0	0%	-1	0%	0	0%	2	0%
Sub Total (B)	10	6%	2	3%	1	3%	1	5%	2,623	2%	1,474	2.36%	434	1%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	6,236	4%	1,703	3%	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%	2,935	2%	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%	4,680	3%	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%	0	0%	0	0%	0	0%	13,850	9%	1,703	3%	0	0%
Total (A+B+C)	165	100%	75	100%	47	100%	29	100%	159,445	100%	62,484	100%	45,771	100%
Fund carried forward (as per LB2)	165		75		47		29		159,445		62,484		45,771	

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: December 31, 2010

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

PART - B

Par / Non-Par

PARTICULARS	Rs. Lakhs						
	Group Capital Guarantee Short Term Debt Fund	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
Opening Balance (Market Value)	22,315	20,518	4,122	56,080	606	4,998	459
Add: Inflows during the Quarter	578	552	24	659	23	0	0
Increase / (Decrease) Value of Inv (Net)	321	223	79	95	5	74	8
Less : Outflow during the Quarter	-433	-491	-101	-625	-2	0	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,782	20,802	4,124	56,208	632	5,072	467

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	0	0%	2,836	14%	742	18%	3,776	7%	62	10%	683	13%	79	17%
Corporate Bonds	495	2%	2,998	14%	761	18%	4,035	7%	76	12%	850	17%	105	22%
Infrastructure Bonds	1,067	5%	2,222	11%	410	10%	2,388	4%	40	6%	503	10%	38	8%
Equity	0	0%	3,307	16%	0	0%	28,592	51%	205	32%	787	16%	0	0%
Money Market	17,670	78%	3,664	18%	1,203	29%	9,026	16%	104	17%	1,156	23%	132	28%
Mutual Funds	2	0%	4	0%	2	0%	560	1%	6	1%	3	0%	5	1%
Deposit with Banks	3,286	14%	4,170	20%	626	15%	4,121	7%	65	10%	686	14%	82	17%
Sub Total (A)	22,519	99%	19,201	92%	3,744	91%	52,497	93%	557	88%	4,668	92%	440	94%

Current Assets:														
Accrued Interest	262	1%	404	2%	65	2%	394	1%	7	1%	86	2%	8	2%
Dividend Receivable	0	0%	0	0%	0	0%	1	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%	9	0%	2	0%	12	0%	0	0%	10	0%	0	0%
Other Current Assets (For Investments)	1	0%	12	0%	0	0%	11	0%	0	0%	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	-1	0%	-1	0%	0	0%	-2	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-8	0%	-2	0%	-94	0%	-1	0%	0	0%	0	0%
Sub Total (B)	262	1%	416	2%	66	2%	322	1%	6	1%	100	2%	9	2%

Other Investments (<=25%)														
Corporate Bonds	0	0%	812	4%	124	3%	0	0%	24	4%	199	4%	18	4%
Infrastructure Bonds	0	0%	0	0%	190	5%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	373	2%	0	0%	3,364	6%	29	5%	105	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%	25	0%	15	2%	0	0%	1	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	1,185	6%	314	8%	3,389	6%	68	11%	304	6%	19	4%
Total (A+B+C)	22,782	100%	20,802	100%	4,124	100%	56,208	100%	632	100%	5,072	100%	467	100%
Fund carried forward (as per LB2)	22,782		20,802		4,124		56,208		632		5,072		467	

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: December 31, 2010 Link to Item 'C' of FORM 3A (Part A)

	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 (10Yrs)
PARTICULARS						
Opening Balance (Market value)	156	26,426	1,215	22,350	0	0
Add: Inflows during the Quarter	0	0	0	0	1,362	368
Increase / (Decrease) Value of Inv (Net)	2	30	7	-26	15	0
Less : Outflow during the Quarter	0	-4	-3	0	-2	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	159	26,452	1,220	22,325	1,375	368

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)												
Govt Bonds	0	0%	0	0%	0	0%	0	0%	796	58%	63	17%
Corporate Bonds	14	9%	14,111	53%	581	48%	15,636	70%	252	18%	19	5%
Infrastructure Bonds	11	7%	5,617	21%	125	10%	5,345	24%	155	11%	32	9%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	57	36%	0	0%	0	0%	0	0%	0	0%	74	20%
Mutual Funds	2	1%	20	0%	1	0%	15	0%	11	1%	2	1%
Deposit with Banks	62	39%	5,316	20%	396	33%	556	2%	110	8%	9	2%
Sub Total (A)	146	92%	25,063	95%	1,103	90%	21,551	97%	1,325	96%	199	54%

Current Assets:												
Accrued Interest	4	2%	1,391	5%	117	10%	774	3%	46	3%	5	1%
Dividend Receivable	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%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	1	0%	4	0%	142	39%
Less : Current Liabilities												
Payable for Investments	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%
Other Current Liabilities (For Investments)	0	0%	-1	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	4	2%	1,388	5%	117	10%	774	3%	50	4%	147	40%

Other Investments (<=25%)												
Corporate Bonds	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%
Equity	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%
Mutual Funds	9	6%	0	0%	0	0%	0	0%	0	0%	23	6%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	9	6%	0	0%	0	0%	0	0%	0	0%	23	6%
Total (A+B+C)	159	100%	26,452	100%	1,220	100%	22,325	100%	1,375	100%	368	100%
Fund carried forward (as per LB2)	159		26,452		1,220		22,325		1,375		368	

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 VIII - 10 yrs	Return Guarantee Fund VIII - 5 yrs	Return Guarantee Fund IX (5Yrs)	Return Guarantee Fund IX (10Yrs)	Health Return Guarantee Fund IX (5Yrs)	Pinnacle Fund II	Total of all funds
PARTICULARS							
Opening Balance (Market Value)	0	0	0	0	0.0	0	5,852,603
Add: Inflows during the Quarter	2,704	9,674	5,311	576	0.2	10,114	381,742
Increase / (Decrease) Value of Inv (Net)	31	-2	2	0	0.0	183	-20,655
Less : Outflow during the Quarter	-4	-16	-3	0	0.0	-85	-330,718
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,731	9,656	5,310	576	0.2	10,212	5,882,972

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%)	1,737	64%	0	0%	0	0%	34	6%	0.0	0%	1,091	11%	211,208.35	4%				
Govt Bonds	399	15%	5,949	62%	991	19%	25	4%	0.0	0%	0	0%	319,365.41	5%				
Corporate Bonds	217	8%	2,409	25%	553	10%	38	7%	0.0	0%	0	0%	163,824.61	3%				
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0.0	0%	8,009	78%	3,908,178.75	66%				
Equity	0	0%	0	0%	734	14%	199	35%	0.2	89%	0	0%	469,186.06	8%				
Money Market	27	1%	35	0%	31	1%	3	1%	0.0	0%	95	1%	46,638.21	1%				
Mutual Funds	250	9%	900	9%	431	8%	9	2%	0.0	0%	0	0%	227,296.15	4%				
Deposit with Banks																		
Sub Total (A)	2,631	96%	9,293	96%	2,740	52%	307	53%	0	89%	9,195	90%	5,345,698	91%				

Current Assets:															
Accrued Interest	86	3%	335	3%	68	1%	4	1%	0	0%	42	0%	29,143.28	0%	
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0.0	0%	0	0%	310.54	0%	
Bank Balance	0	0%	0	0%	0	0%	0	0%	0.0	11%	0	0%	45.43	0%	
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0.0	0%	0	0%	19,051.46	0%	
Other Current Assets (For Investments)	0	0%	28	0%	2,189	41%	230	40%	0.0	0%	654	6%	18,358.30	0%	
Less : Current Liabilities															
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0.0	0%	-250	-2%	-3,326.00	0%	
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0.0	0%	0	0%	-282.38	0%	
Other Current Liabilities (For Investments)	-1	0%	0	0%	0	0%	0	0%	0.0	0%	0	0%	-10,743.74	0%	
Sub Total (B)	85	3%	363	4%	2,257	43%	234	41%	0	11%	446	4%	52,557	1%	

Other Investments (<=25%)															
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	16,076.76	0%	
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2,378.33	0%	
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	425	4%	415,000.74	7%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-	0%	
Mutual Funds	15	1%	0	0%	312	6%	35	6%	0	0%	146	1%	51,093.35	1%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	168.23	0%	
Sub Total (C)	15	1%	0	0%	312	6%	35	6%	0	0%	571	6%	484,717	8%	
Total (A+B+C)	2,731	100%	9,656	100%	5,310	100%	576	100%	0	100%	10,212	100%	5,882,972	100%	
Fund carried forward (as per LB2)	2,731		9,656		5,310		576		0		10,212		5,882,972		

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)

Full name Satyan Jambunathan
Designation SVP & Head - Finance