

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: June 30, 2011

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

PART - B

Par / Non-Par

Rs. Lakhs

	Balancer Fund	Protector Fund	Maximiser Fund	Cash Plus Fund	Secure Plus Fund	Preserver Fund	Invest Sheild Fund - Life
Particulars	LIF-LBLN	LIF-LDBT	LIF-LGTH	LIF-ULCP	LIF-ULFN	LIF-LSDB	LIF-ISLP
Opening Balance (Market value)	202,857	155,166	870,201	60,479	3,661	35,618	18,642
Add: Inflows during the Quarter	3,727	4,080	11,271	2,446	91	1,160	468
Increase / (Decrease) Value of Investment (Net)	809	2,858	-17,105	1,165	47	822	74
Less : Outflow during the Quarter	-10,683	-11,593	-43,730	-1,383	-65	-3,301	-275
Total Investible Funds (Market value)	196,710	150,512	820,638	62,706	3,734	34,299	18,909

Investment of unit fund	LIF-LBLN		LIF-LDBT		LIF-LGTH		LIF-ULCP		LIF-ULFN		LIF-LSDB		LIF-ISLP	
	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	9,616	5%	8,657	6%	0	0%	3,584	6%	180	5%	0	0%	790	4%
Corporate Bonds	38,758	20%	43,279	29%	0	0%	17,714	28%	796	21%	0	0%	3,403	18%
Infrastructure Bonds	25,435	13%	25,050	17%	0	0%	9,398	15%	415	11%	0	0%	1,730	9%
Equity	67,629	34%	0	0%	733,011	89%	0	0%	621	17%	0	0%	4,522	24%
Money Market	15,698	8%	28,638	19%	26,488	3%	13,470	21%	731	20%	22,309	65%	4,261	23%
Mutual Funds	261	0%	669	0%	9,727	1%	230	0%	13	0%	449	1%	97	1%
Deposit with Banks	29,538	15%	37,608	25%	2,297	0%	16,584	26%	856	23%	10,701	31%	3,456	18%
Sub Total (A)	186,934	95%	143,901	96%	771,523	94%	60,979	97%	3,612	97%	33,458	98%	18,259	97%

Current Assets:														
Accrued Interest	3,506	2%	4,349	3%	144	0%	1,745	3%	88	2%	422	1%	347	2%
Dividend Receivable	166	0%	0	0%	2,105	0%	0	0%	2	0%	0	0%	27	0%
Bank Balance	0	0%	4	0%	40	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	2,538	1%	803	1%	2,112	0%	337	1%	33	1%	0	0%	74	0%
Other Current Assets (For Investments)	0	0%	824	1%	0	0%	41	0%	2	0%	286	1%	23	0%
Less : Current Liabilities														
Payable for Investments	-1,940	-1%	-942	-1%	-1,100	0%	-394	-1%	-19	-1%	0	0%	-87	0%
Fund management charges payable	-11	0%	-5	0%	-47	0%	-2	0%	0	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	-242	0%	-8	0%	-3,513	0%	0	0%	0	0%	-2	0%	0	0%
Sub Total (B)	4,018	2%	5,025	3%	-260	0%	1,727	3%	104	3%	705	2%	353	2%

Other Investments (<=25%)														
Corporate Bonds	1,271	1%	1,586	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	4,487	2%	0	0%	49,376	6%	0	0%	17	0%	0	0%	267	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%	135	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	5,758	3%	1,586	1%	49,376	6%	0	0%	17	0%	135	0%	267	1%
Total (A+B+C)	196,710	100%	150,512	100%	820,638	100%	62,706	100%	3,734	100%	34,299	100%	18,909	100%
Fund carried forward (as per LB2)	196,710		150,512		820,637.70		62,706		3,734		34,299		18,909	

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: June 30, 2011

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

PART - B

Par / Non-Par

Rs. Lakhs

PARTICULARS	New Invest Shield Balanced Fund		Flexi Growth Fund		Flexi Balanced Fund		RICH Fund		Multiplier Fund		Return Guarantee Fund		Return Guarantee Fund II	
	LIF-NISL		LIF-FLG		LIF-FLB		LIF-RICH		LIF-MLTP		LIF-RGF		LIF-RGF2	
Opening Balance (Market value)	24,882		659,179		26,676		326,881		233,345		6,314		6,627	
Add: Inflows during the Quarter	575		16,704		797		14,529		4,432		0		0	
Increase / (Decrease) Value of Inv (Net)	-118		-15,005		-74		-6,692		-6,287		87		86	
Less : Outflow during the Quarter	-472		-38,209		-1,317		-18,805		-19,060		-89		-149	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,867		622,669		26,082		315,913		212,431		6,312		6,564	

INVESTMENT OF UNIT FUND	LIF-NISL		LIF-FLG		LIF-FLB		LIF-RICH		LIF-MLTP		LIF-RGF		LIF-RGF2	
	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	911	4%	0	0%	707	3%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,843	15%	161	0%	3,289	13%	101	0%	61	0%	3,859	61%	4,416	67%
Infrastructure Bonds	1,782	7%	0	0%	1,688	6%	0	0%	0	0%	677	11%	728	11%
Equity	8,610	35%	521,933	84%	12,213	47%	282,937	90%	166,623	78%	0	0%	0	0%
Money Market	4,470	18%	13,832	2%	2,969	11%	622	0%	9,740	5%	0	0%	0	0%
Mutual Funds	115	0%	8,177	1%	115	0%	4,143	1%	2,792	1%	58	1%	26	0%
Deposit with Banks	4,232	17%	3,044	0%	3,241	12%	0	0%	0	0%	1,273	20%	966	15%
Sub Total (A)	23,964	96%	547,146	88%	24,223	93%	287,802	91%	179,216	84%	5,868	93%	6,136.56	93%

Current Assets:														
Accrued Interest	409	2%	198	0%	324	1%	3	0%	2	0%	452	7%	425	6%
Dividend Receivable	42	0%	2,119	0%	54	0%	1,461	0%	1,081	1%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	3	0%	3	0%
Receivable for sale of Investments	84	0%	5,726	1%	325	1%	464	0%	2,575	1%	0	0%	0	0%
Other Current Assets (For Investments)	34	0%	0	0%	0	0%	879	0%	0	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-100	0%	-1,735	0%	-78	0%	0	0%	-2,332	-1%	0	0%	0	0%
Fund management charges payable	-1	0%	-33	0%	-1	0%	-16	0%	-12	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-2,026	0%	-68	0%	-2	0%	-846	0%	-10	0%	0	0%
Sub Total (B)	468	2%	4,249	1%	555	2%	2,789	1%	467	0%	444	7%	427	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	266	1%	53,765	9%	1,304	5%	24,083	8%	19,166	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%	17,508	3%	0	0%	1,238	0%	13,581	6%	0	0%	0	0%
Venture Fund	169	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	434	2%	71,273	11%	1,304	5%	25,321	8%	32,748	15%	0	0%	0	0%
Total (A+B+C)	24,867	100%	622,668	100%	26,082	100%	315,913	100%	212,431	100%	6,312	100%	6,564	100%
Fund carried forward (as per LB2)	24,867		622,668		26,082		315,913		212,431		6,312		6,564	

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)

PARTICULARS	Return Guarantee Fund III LIF-RGF3	Return Guarantee Fund IV LIF-RGF4	Return Guarantee Fund V LIF-RGF5	Return Guarantee Fund VI LIF-RGF6	Secure Save Builder Fund LIF-SSBF	Secure Save Guarantee Fund LIF-SSGF	Anmol Nivesh Fund LIF-ANFD
Opening Balance (Market value)	6,545	2,766	1,137	1,109	219	887	24
Add: Inflows during the Quarter	0	0	0	0	38	172	6
Increase / (Decrease) Value of Inv (Net)	84	33	13	13	-2	3	1
Less : Outflow during the Quarter	-70	-26	-18	-19	-3	-15	-1
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,559	2,773	1,132	1,103	252	1,046	30

INVESTMENT OF UNIT FUND	LIF-RGF3		LIF-RGF4		LIF-RGF4		LIF-RGF4		LIF-RGF4		LIF-RGF4		LIF-RGF4	
	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%	4	2%	37	4%	0	0%
Corporate Bonds	4,383	67%	1,560	56%	625	55%	526	48%	11	4%	103	10%	0	0%
Infrastructure Bonds	645	10%	448	16%	268	24%	309	28%	7	3%	50	5%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	156	62%	329	31%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	27	11%	225	21%	9	29%
Mutual Funds	54	1%	27	1%	8	1%	15	1%	3	1%	14	1%	0	1%
Deposit with Banks	1,114	17%	531	19%	195	17%	201	18%	22	9%	170	16%	18	59%
Sub Total (A)	6,196	94%	2,565	92%	1,096	97%	1,050	95%	232	92%	928	89%	27	89%

Current Assets:														
Accrued Interest	361	6%	208	7%	36	3%	37	3%	2	1%	15	1%	1	3%
Dividend Receivable		0%		0%		0%		0%	1	0%	1	0%		0%
Bank Balance	3	0%	1	0%	1	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments		0%		0%		0%		0%	1	1%	12	1%		0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	2	1%	9	1%	0	0%
Less : Current Liabilities														
Payable for Investments		0%		0%		0%		0%	-1	-1%	-13	-1%		0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-1	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	363	6%	208	8%	36	3%	37	3%	4	2%	23	2%	1	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	0	0%	0	0%	0	0%	0	0%	12	5%	25	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%	16	1%	4	2%	70	7%	2	8%
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%	16	1%	16	6%	95	9%	2	8%
Total (A+B+C)	6,559	100%	2,773	100%	1,132	100%	1,103	100%	252	100%	1,046	100%	30	100%
Fund carried forward (as per LB2)	6,559		2,773		1,132		1,103		252		1,046		30	

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	Bluechip Fund	Income Fund	Multi Cap Balanced Fund	Multi Cap Growth Fund	Money Market Fund	Opportunities Fund	Pinnacle Fund
	LIF-BLCF	LIF-INCF	LIF-MCBF	LIF-MCGF	LIF-MMAF	LIF-OPPF	LIF-PINF
Opening Balance (Market value)	5,508	16,072	5,787	47,667	8,634	12,369	63,371
Add: Inflows during the Quarter	1,308	2,611	597	9,509	543	2,699	6,689
Increase / (Decrease) Value of Inv (Net)	-141	355	-26	-442	193	-187	-1,607
Less : Outflow during the Quarter	-100	-613	-57	-793	-1,267	-221	-1,018
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,574	18,425	6,301	55,940	8,103	14,660	67,435

INVESTMENT OF UNIT FUND	LIF-PLBLN		LIF-PLDBT		LIF-PLGTH		LIF-ULPN		LIF-PSDB		LIF-PISPP		LIF-PFG	
	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%	1,012	5%	167	3%	0	0%	0	0%	0	0%	19,938	30%
Corporate Bonds	0	0%	3,792	21%	328	5%	12	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	1,688	9%	110	2%	0	0%	0	0%	0	0%	0	0%
Equity	5,745	87%	0	0%	3,021	48%	44,141	79%	0	0%	11,643	79%	44,405	66%
Money Market	0	0%	7,989	43%	1,530	24%	3,532	6%	5,350	66%	491	3%	0	0%
Mutual Funds	86	1%	112	1%	44	1%	732	1%	107	1%	191	1%	32	0%
Deposit with Banks	0	0%	3,131	17%	559	9%	0	0%	2,331	29%	0	0%	0	0%
Sub Total (A)	6,531	89%	17,724	96%	5,759	91%	48,417	87%	7,787	96%	12,325	84%	64,375	95%

Current Assets:														
Accrued Interest	0	0%	286	2%	39	1%	0	0%	90	1%	0	0%	672	1%
Dividend Receivable	35	1%	0	0%	17	0%	149	0%	0	0%	59	0%	174	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	96	1%	14	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	25	0%	110	1%	35	1%	375	1%	29	0%	113	1%	258	0%
Less : Current Liabilities														
Payable for Investments	0	0%	-115	-1%	-17	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-1	0%	0	0%	-2	0%	0	0%	-1	0%	-3	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	60	1%	376	2%	87	1%	522	1%	119	1%	172	1%	1,102	2%

Other Investments (<=25%)														
Corporate Bonds	0	0%	235	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	89	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	439	7%	0	0%	455	7%	3,399	6%	0	0%	1,274	9%	1,958	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	244	4%	0	0%	0	0%	3,602	6%	197	2%	889	6%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	683	10%	325	2%	455	7%	7,002	13%	197	2%	2,163	15%	1,958	3%
Total (A+B+C)	6,574	100%	18,425	100%	6,301	100%	55,940	100%	8,103	100%	14,660	100%	67,435	100%
Fund carried forward (as per LB2)	6,574		18,425		6,301		55,940		8,103		14,660		67,435	

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	LIF-RGF7	LIF-DPEF	LIF-PLBLN	LIF-PLDBT	LIF-PLGTH	LIF-ULPN	LIF-PSDB
Opening Balance (Market value)	420	90,051	145,818	200,415	328,279	1,570	40,137
Add: Inflows during the Quarter	0	10,331	3,434	6,971	4,459	22	2,090
Increase / (Decrease) Value of Inv (Net)	4	-2,145	-551	3,603	-5,785	18	936
Less : Outflow during the Quarter	-4	-1,010	-3,823	-8,664	-13,302	-17	-2,611
TOTAL INVESTIBLE FUNDS (MKT VALUE)	420	97,228	144,877	202,324	313,652	1,593	40,552

INVESTMENT OF UNIT FUND	LIF-PFB		LIF-PENRICH		LIF-PMLTP		LIF-PRGF		LIF-PRGF2		LIF-PRGF3		LIF-PRGF4	
	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%	3,113	3%	5,788	4%	11,604	6%	0	0%	75	5%	0	0%
Corporate Bonds	233	55%	15	0%	22,620	16%	48,219	24%	77	0%	315	20%	0	0%
Infrastructure Bonds	133	32%	0	0%	15,242	11%	26,811	13%	0	0%	197	12%	0	0%
Equity	0	0%	86,981	89%	49,465	34%	0	0%	272,574	87%	266	17%	0	0%
Money Market	0	0%	95	0%	19,495	13%	54,637	27%	9,662	3%	307	19%	28,669	71%
Mutual Funds	2	0%	1,269	1%	762	1%	183	0%	4,123	1%	21	1%	532	1%
Deposit with Banks	37	9%	0	0%	23,745	16%	51,726	26%	357	0%	362	23%	10,312	25%
Sub Total (A)	405	96%	91,474	94%	137,116	95%	193,180	95%	286,793	91%	1,543	97%	39,513	97%

Current Assets:														
Accrued Interest	15	4%	26	0%	2,470	2%	5,248	3%	11	0%	36	2%	409	1%
Dividend Receivable	0	0%	338	0%	307	0%	0	0%	759	0%	1	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	1,620	1%	4,063	2%	1,964	1%	30	2%	0	0%
Other Current Assets (For Investments)	0	0%	608	1%	166	0%	452	0%	0	0%	0	0%	254	1%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	-1,736	-1%	-3,852	-2%	-413	0%	-25	-2%	0	0%
Fund management charges payable	0	0%	-4	0%	-6	0%	-7	0%	-14	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-11	0%	-1,255	-1%	0	0%	-2	0%
Sub Total (B)	15	4%	969	1%	2,820	2%	5,894	3%	1,053	0%	42	3%	661	2%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	1,424	1%	1,729	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,521	1%	0	0%	0	0%	0	0%
Equity	0	0%	3,771	4%	3,517	2%	0	0%	19,991	6%	6	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	1,015	1%	0	0%	0	0%	5,815	2%	3	0%	379	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	4,785	5%	4,941	3%	3,250	2%	25,805	8%	9	1%	379	1%
Total (A+B+C)	420	100%	97,228	100%	144,877	100%	202,324	100%	313,652	100%	1,593	100%	40,552	100%
Fund carried forward (as per LB2)	420		97,228		144,877		202,324		313,652		1,593		40,552	

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

PARTICULARS	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
	LIF-PISPP	LIF-PFG	LIF-PFB	LIF-PENRICH	LIF-PMLTP	LIF-PRGF	LIF-PRGF2
Opening Balance (Market value)	3,736	644,507	28,239	493,970	130,839	20,966	18,966
Add: Inflows during the Quarter	93	16,505	980	19,146	3,681	0	0
Increase / (Decrease) Value of Inv (Net)	13	-15,330	27	-11,178	-5,475	311	276
Less : Outflow during the Quarter	-48	-31,993	-831	-27,773	-8,121	-364	-209
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,793	613,690	28,414	474,166	120,924	20,913	19,033

INVESTMENT OF UNIT FUND	LIF-PRGF4		LIF-PRGF4		LIF-GGBLN		LIF-GGDBT		LIF-GGSTF		LIF-GCGF		LIF-GCGBF	
	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	157	4%	0	0%	723	3%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	607	16%	140	0%	2,650	9%	160	0%	0	0%	11,830	57%	9,455	50%
Infrastructure Bonds	290	8%	1,181	0%	1,663	6%	0	0%	0	0%	2,939	14%	3,375	18%
Equity	909	24%	518,386	84%	14,489	51%	413,094	87%	108,035	89%	0	0%	0	0%
Money Market	891	23%	14,225	2%	3,665	13%	10,206	2%	0	0%	0	0%	0	0%
Mutual Funds	50	1%	8,062	1%	181	1%	6,228	1%	1,583	1%	10	0%	129	1%
Deposit with Banks	668	18%	5,595	1%	3,343	12%	1,313	0%	0	0%	4,894	23%	5,197	27%
Sub Total (A)	3,571	94%	547,589	89%	26,713	94%	431,001	91%	109,618	91%	19,672	94%	18,156	95%

Current Assets:														
Accrued Interest	64	2%	411	0%	309	1%	88	0%	0	0%	1,263	6%	873	5%
Dividend Receivable	5	0%	1,963	0%	58	0%	2,043	0%	655	1%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	9	0%	7	0%
Receivable for sale of Investments	49	1%	5,476	1%	219	1%	1,155	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	5	0%	0	0%	103	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-53	-1%	-2,211	0%	-237	-1%	-36	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-31	0%	-1	0%	-25	0%	-7	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-1,895	0%	0	0%	-1,684	-1%	-490	0%	-30	0%	-2	0%
Sub Total (B)	70	2%	3,714	1%	452	2%	1,541	0%	158	0%	1,241	6%	877	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	48	1%	48,301	8%	1,249	4%	29,403	6%	9,296	8%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	104	3%	14,086	2%	0	0%	12,222	3%	1,851	2%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	152	0.04	62,387	10%	1,249	4%	41,625	9%	11,148	9%	0	0%	0	0%
Total (A+B+C)	3,793	100%	613,690	100%	28,414	100%	474,166	99%	120,924	100%	20,913	100%	19,033	100%
Fund carried forward (as per LB2)	3,793		613,690		28,414		474,166		120,924		20,913		19,033	

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

PARTICULARS	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
	LIF-PRGF3	LIF-PRGF4	LIF-PRGF5	LIF-PRGF6	LIF-PRGF7	LIF-PBLCF	LIF-PDPEF
Opening Balance (Market value)	18,166	6,530	3,308	4,354	7,312	13,960	111,276
Add: Inflows during the Quarter	0	0	0	0	0	1,716	11,437
Increase / (Decrease) Value of Inv (Net)	231	80	37	44	49	-435	-2,723
Less : Outflow during the Quarter	-220	-82	-47	-44	-116	-323	-2,738
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,177	6,528	3,297	4,354	7,245	14,918	117,252

INVESTMENT OF UNIT FUND	LIF-GCGDF		LIF-GSCGH		LIF-GCGTH		LIF-GLEBAL		LIF-GLEDBT		LIF-GLESHT		LIF-GRGF	
	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%	0	0%	0	0%	3,920	3%
Corporate Bonds	11,210	62%	3,473	53%	2,219	67%	2,698	62%	4,885	67%	0	0%	21	0%
Infrastructure Bonds	2,449	13%	1,286	20%	841	25%	1,431	33%	1,753	24%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	13,409	90%	104,565	89%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	180	1%	21	0%	42	1%	57	1%	80	1%	194	1%	1,527	1%
Deposit with Banks	3,467	19%	1,300	20%	96	3%	0	0%	245	3%	0	0%	0	0%
Sub Total (A)	17,307	95%	6,079	93%	3,198	97%	4,187	96%	6,963	96%	13,603	91%	110,034	94%

Current Assets:														
Accrued Interest	868	5%	447	7%	98	3%	160	4%	280	4%	0	0%	35	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	80	1%	410	0%
Bank Balance	6	0%	3	0%	1	0%	2	0%	3	0%	0	0%	0	0%
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%	0	0%	94	1%	937	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	-1	0%	0	0%	0	0%	0	0%	0	0%	-1	0%	-4	0%
Other Current Liabilities (For Investments)	-2	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	871	5%	449	7%	100	3%	162	4%	282	4%	173	1%	1,378	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%	837	6%	4,585	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	5	0%	0	0%	305	2%	1,255	1%
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%	5	0%	0	0%	1,142	8%	5,840	5%
Total (A+B+C)	18,177	100%	6,528	100%	3,297	100%	4,354	100%	7,245	100%	14,918	100%	117,252	100%
Fund carried forward (as per LB2)	18,177		6,528		3,297		4,354		7,245		14,918		117,252	

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)

PARTICULARS	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
	LIF-PINCF	LIF-PMCBF	LIF-PMCGF	LIF-PMMAF	LIF-POPPF	LIF-HBLN	LIF-HDBT
Opening Balance (Market value)	38,437	12,851	93,888	10,234	42,183	728	3,502
Add: Inflows during the Quarter	4,627	1,226	10,108	1,058	4,745	132	611
Increase / (Decrease) Value of Inv (Net)	785	-132	-782	242	-702	2	78
Less : Outflow during the Quarter	-1,088	-288	-2,237	-1,015	-977	67	-351
TOTAL INVESTIBLE FUNDS (MKT VALUE)	42,760	13,657	100,977	10,520	45,249	794	3,839

INVESTMENT OF UNIT FUND	LIF-GRGF2		LIF-GRGF2		LIF-HBLN		LIF-HDBT		LIF-HFLB		LIF-HFLG		LIF-HLSDB	
	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	2,273	5%	331	2%	0	0%	0	0%	0	0%	28	4%	218	6%
Corporate Bonds	7,281	17%	866	6%	47	0%	0	0%	14	0%	75	9%	1,262	33%
Infrastructure Bonds	3,747	9%	307	2%	0	0%	0	0%	0	0%	27	3%	413	11%
Equity	0	0%	6,598	48%	85,762	85%	0	0%	39,088	86%	261	33%	0	0%
Money Market	18,461	43%	2,749	20%	6,337	6%	7,020	67%	1,863	4%	228	29%	1,038	27%
Mutual Funds	190	0%	179	1%	1,323	1%	138	1%	591	1%	10	1%	17	0%
Deposit with Banks	9,412	22%	1,442	11%	0	0%	2,988	28%	0	0%	111	14%	717	19%
Sub Total (A)	41,365	97%	12,471	91%	93,468	93%	10,145	96%	41,556	92%	739	93%	3,665	95%

Current Assets:														
Accrued Interest	830	2%	108	1%	1	0%	121	1%	0	0%	9	1%	87	2%
Dividend Receivable		0%	32	0%	248	0%		0%	156	0%	1	0%		0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	743	2%	99	1%		0%		0%	0	0%	3	0%	21	1%
Other Current Assets (For Investments)	187	0%	99	1%	637	1%	90	1%	278	1%	5	1%	12	0%
Less : Current Liabilities						0%								
Payable for Investments	-810	-2%	-110	-1%	0	0%		0%	0	0%	-3	0%	-24	-1%
Fund management charges payable	-2	0%	-1	0%	-4	0%	0	0%	-2	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)	948	2%	228	2%	883	1%	211	2%	433	1%	15	2%	95	2%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	79	2%
Infrastructure Bonds	447	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	931	7%	4,483	4%	0	0%	3,016	7%	18	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	27	0%	2,143	2%	164	2%	244	1%	22	3%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	447	1%	968	7%	6,626	7%	164	2%	3,260	7%	40	5%	79	2%
Total (A+B+C)	42,760	100%	13,657	100%	100,977	100%	10,520	100%	45,249	100%	794	100%	3,839	100%
Fund carried forward (as per LB2)	42,760		13,657		100,977		10,520		45,249		794		3,839	

Note:

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3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	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
	LIF-HFLB	LIF-HFLG	LIF-HLSDB	LIF-HMLTP	LIF-HRGF	LIF-HRGF2	LIF-HRGF3
Opening Balance (Market value)	682	12,226	145	1,696	305	316	331
Add: Inflows during the Quarter	147	2,221	25	273	0	0	0
Increase / (Decrease) Value of Inv (Net)	-1	-282	4	-56	5	4	4
Less : Outflow during the Quarter	-71	-1,141	-14	-146	-10	-12	-15
TOTAL INVESTIBLE FUNDS (MKT VALUE)	757	13,025	160	1,767	300	308	320

INVESTMENT OF UNIT FUND	LIF-HMLTP		LIF-HRGF		LIF-HRGF2		LIF-HRGF3		LIF-HRGF4		LIF-HRGF4		LIF-HRGF4	
	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	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	49	6%	0	0%	0	0%	0	0%	117	39%	175	57%	174	54%
Infrastructure Bonds	19	3%	0	0%	0	0%	0	0%	23	8%	28	9%	58	18%
Equity	372	49%	10,246	79%	0	0%	1,579	89%	0	0%	0	0%	0	0%
Money Market	152	20%	851	7%	118	74%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	10	1%	119	1%	2	1%	23	1%	2	1%	2	1%	2	1%
Deposit with Banks	77	10%	0	0%	38	24%	0	0%	126	42%	79	26%	66	21%
Sub Total (A)	698	92%	11,215	86%	157	98%	1,602	91%	268	89%	283	92%	301	94%

Current Assets:														
Accrued Interest	6	1%	0	0%	1	1%	0	0%	32	11%	24	8%	19	6%
Dividend Receivable	1	0%	41	0%	0	0%	9	1%						
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%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	4	1%	78	1%	1	0%	11	1%	0	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-1	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)	11	1%	119	1%	2	1%	20	1%	32	11%	25	8%	20	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	31	4%	1,691	13%	0	0%	108	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	17	2%	0	0%	0	0%	37	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)	48	6%	1,691	13%	0	0%	145	8%	0	0%	0	0%	0	0%
Total (A+B+C)	757	100%	13,025	100%	160	100%	1,767	100%	300	100%	308	100%	320	100%
Fund carried forward (as per LB2)	757		13,025		160		1,767		300		308		320	

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	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
	LIF-HRGF4	LIF-HRGF5	LIF-HRGF6	LIF-HRGF7	LIF-GGBLN	LIF-GGDBT	LIF-GGSTF
Opening Balance (Market value)	158	71	45	27	162,574	61,973	46,354
Add: Inflows during the Quarter	0	0	0	0	5,192	2,941	7,926
Increase / (Decrease) Value of Inv (Net)	2	1	1	0	2,294	1,197	1,049
Less : Outflow during the Quarter	-6	-4	-3	-1	-1,336	-1,594	-8,263
TOTAL INVESTIBLE FUNDS (MKT VALUE)	154	68	43	26	168,725	64,518	47,065

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%	0	0%	0	0%	0	0%	7,922	5%	3,568	6%	0	0%
Corporate Bonds	46	30%	22	33%	19	43%	16	60%	42,511	25%	22,414	35%	0	0%
Infrastructure Bonds	41	27%	11	16%	11	26%	8	29%	12,436	7%	7,232	11%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	25,675	15%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	35,075	21%	13,882	22%	32,332	69%
Mutual Funds	1	1%	0	0%	0	0%	0	1%	124	0%	350	1%	169	0%
Deposit with Banks	50	32%	28	41%	11	25%	1	5%	34,467	20%	13,781	21%	13,364	28%
Sub Total (A)	139	90%	62	90%	41	95%	25	96%	158,211	94%	61,227	95%	45,865	97%

Current Assets:														
Accrued Interest	16	10%	7	10%	2	5%	1	3%	3,345	2%	1,734	3%	503	1%
Dividend Receivable		0%		0%		0%		0%	69	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%	2,645	2%	1,115	2%		0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	9	0%	699	1%
Less : Current Liabilities														
Payable for Investments		0%		0%		0%		0%	-2,687	-2%	-1,230	-2%	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)	0	0%	0	0%	0	0%	0	0%	-788	0%	-3	0%	0	0%
Sub Total (B)	16	10%	7	10%	2	5%	1	4%	2,578	2%	1,622	2.52%	1,200	3%

Other Investments (<=75%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	6,110	4%	1,669	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%	1,826	1%	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)	0	0%	0	0%	0	0%	0	0%	7,936	5%	1,669	3%	0	0%
Total (A+B+C)	154	100%	68	100%	43	100%	26	100%	168,725	100%	64,518	100%	47,065	100%
Fund carried forward (as per LB2)	154		68		43		26		168,725		64,518		47,065	

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	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
	LIF-GCGF	LIF-GCGBF	LIF-GCGDF	LIF-GSCGH	LIF-GCGTH	LIF-GLEBAL	LIF-GLEDBT
Opening Balance (Market value)	23,630	21,101	4,138	57,893	656	5,151	487
Add: Inflows during the Quarter	1,242	549	7	602	43	0	0
Increase / (Decrease) Value of Inv (Net)	511	251	85	-96	4	72	10
Less : Outflow during the Quarter	-1,347	-878	-68	-2,402	-25	0	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,036	21,022	4,161	55,997	679	5,223	497

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%	987	5%	229	6%	1,310	2%	24	3%	245	5%	28	6%
Corporate Bonds	11	0%	5,205	25%	1,463	35%	5,452	10%	121	18%	1,375	26%	185	37%
Infrastructure Bonds	0	0%	1,839	9%	319	8%	3,725	7%	48	7%	549	11%	48	10%
Equity	0	0%	3,089	15%	0	0%	29,861	53%	215	32%	772	15%	0	0%
Money Market	17,760	74%	3,865	18%	763	18%	5,408	10%	99	15%	791	15%	101	20%
Mutual Funds	240	1%	247	1%	1	0%	230	0%	9	1%	30	1%	1	0%
Deposit with Banks	5,821	24%	4,263	20%	990	24%	6,004	11%	103	15%	1,073	21%	104	21%
Sub Total (A)	23,832	99%	19,495	93%	3,765	90%	51,991	93%	619	91%	4,835	93%	467	94%

Current Assets:	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Accrued Interest	233	1%	451	2%	103	2%	612	1%	10	2%	119	2%	12	2%
Dividend Receivable	0	0%	8	0%	0	0%	80	0%	1	0%	2	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%	379	2%	73	2%	1,523	3%	9	1%	95	2%	9	2%
Other Current Assets (For Investments)	1	0%	2	0%	0	0%	93	0%	1	0%	3	0%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	-334	-2%	-79	-2%	-424	-1%	-8	-1%	-83	-2%	-9	-2%
Fund management charges payable	-1	0%	-1	0%	0	0%	-2	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-30	0%	-13	0%	0	0%	-13	0%	-2	0%	0	0%	0	0%
Sub Total (B)	204	1%	493	2%	96	2%	1,869	3%	10	2%	135	3%	12	2%

Other Investments (<=75%)	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%	795	4%	121	3%	0	0%	24	3%	195	4%	18	4%
Infrastructure Bonds	0	0%	0	0%	179	4%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	238	1%	0	0%	2,137	4%	22	3%	58	1%	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	1%	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%	1,033	5%	300	7%	2,137	4%	50	7%	253	5%	18	4%
Total (A+B+C)	24,036	100%	21,022	100%	4,161	100%	55,997	100%	679	100%	5,223	100%	497	100%
Fund carried forward (as per LB2)	24,036		21,022		4,161		55,997		679		5,223		497	

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							
	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)
	LIF-GLESHT	LIF-GRGF	LIF-GRGF2	LIF-GRGF3	LIF-PRGF8(10)	LIF-PRGF9(10)	LIF-RGF8(10Y)	LIF-RGF8(5YR)
Opening Balance (Market value)	324	26,794	1,246	22,703	1,367	447	2,727	9,709
Add: Inflows during the Quarter	0	0	0	0	6	0	1	0
Increase / (Decrease) Value of Inv (Net)	7	352	16	227	-1	0	-3	51
Less : Outflow during the Quarter	0	-12	-1	0	-8	-4	-30	-82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	330	27,134	1,261	22,931	1,364	443	2,695	9,678

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
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	0	0%	0	0%	524	38%	198	45%	948	35%	0	0%
Corporate Bonds	0	0%	14,977	55%	604	48%	15,958	70%	352	26%	92	21%	676	25%	6,219	64%
Infrastructure Bonds	0	0%	4,882	18%	122	10%	5,237	23%	179	13%	58	13%	454	17%	2,118	22%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	104	32%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	44	0%	9	1%	73	0%	6	0%	1	0%	13	0%	128	1%
Deposit with Banks	217	66%	5,590	21%	396	31%	748	3%	251	18%	77	17%	502	19%	904	9%
Sub Total (A)	322	97%	25,494	94%	1,132	90%	22,015	96%	1,312	96%	426	96%	2,593	96%	9,369	97%

Current Assets:																
Accrued Interest	9	3%	1,632	6%	128	10%	907	4%	51	4%	17	4%	103	4%	303	3%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	11	0%	1	0%	9	0%	0	0%	0	0%	0	0%	4	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)	0	0%	0	0%	0	0%	1	0%	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)	9	3%	1,640	6%	129	10%	916	4%	51	4%	17	4%	103	4%	306	3%

Other Investments (<=75%)																
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	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	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%	0	0%	0	0%	0	0%	0	0%	0	0%	3	0%
Total (A+B+C)	330	100%	27,134	100%	1,261	100%	22,931	100%	1,364	100%	443	100%	2,695	100%	9,678	100%
Fund carried forward (as per LB2)	330		27,134		1,261		22,931		1,364		443		2,695		9,678	

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	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Health Return Guarantee Fund IX (5 Yrs)	Pinnacle Fund II	Health Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)
	LIF-RGF9	LIF-RGF9(10Y)	LIF-HRGF9(5Y)	LIF-PINF2	LIF-HRGF9(10Y)	LIF-RGF10F	LIF-RGF10T
Opening Balance (Market value)	12,541	1,315	0	19,634	0	26,177	4,417
Add: Inflows during the Quarter	7	3	0	31	0	0	112
Increase / (Decrease) Value of Inv (Net)	42	-2	0	-546	0	119	-1
Less : Outflow during the Quarter	-53	-11	0	-356	0	-462	-27
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,536	1,305	0	18,764	0	25,834	4,500

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%	533	41%	0	0%	4,051	22%	0	0%	0	0%	2,099	47%
Corporate Bonds	7,423	59%	258	20%	0	0%	0	0%	0	0%	13,738	53%	823	18%
Infrastructure Bonds	2,865	23%	253	19%	0	0%	0	0%	0	0%	6,412	25%	715	16%
Equity	0	0%	0	0%	0	0%	13,849	74%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	165	1%	1	0%	0	0%	1	0%	0	0%	55	0%	44	1%
Deposit with Banks	1,072	9%	212	16%	0	0%	0	0%	0	0%	4,796	19%	667	15%
Sub Total (A)	11,525	92%	1,258	96%	0	0%	17,901	95%	0	0%	25,002	97%	4,348	97%

Current Assets:	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Accrued Interest	354	3%	49	4%	0	0%	149	1%	0	0%	823	3%	154	3%
Dividend Receivable	0	0%	0	0%	0	0%	55	0%	0	0%	0	0%	0	0%
Bank Balance	4	0%	0	0%	0	0%	0	0%	0	0%	9	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	10	0%	0	0%	0	0%	51	0%	0	0%	1	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%	0	0%	0	0%	-1	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	-1	0%	-2	0%	0	0%	-1	0%	0	0%	0	0%	-2	0%
Sub Total (B)	366	3%	48	4%	0	0%	253	1%	0	0%	832	3%	152	4%

Other Investments (<=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	490	4%	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%	609	3%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	154	1%	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)	645	5%	0	0%	0	0%	609	3%	0	0%	0	0%	0	0%
Total (A+B+C)	12,536	100%	1,305	100%	0	0%	18,764	100%	0	0%	25,834	100%	4,500	100%
Fund carried forward (as per LB2)	12,536		1,305		0		18,764		0		25,834		4,500	

Note:

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PARTICULARS	Pension Return Guarantee Fund X (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 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
	LIF-PRGF10T	LIF-PRGF11	LIF-RGF11(5Y)	LIF-RGF11(10)	LIF-PINFB	LIF-GRGF-A4	LIF-GRGF-S5	LIF-GRGF-S6	LIF-GSCB	LIF-LDIS	
Opening Balance (Market value)	1,028	0	8,900	0	8,524	652	1,248	2	15,673	1	5,882,653
Add: Inflows during the Quarter	0	131	3,521	215	7,473	0	0	0	1,666	33	222,190
Increase / (Decrease) Value of Inv (Net)	1	1	78	2	-172	14	3	0	116	0	-74,182
Less : Outflow during the Quarter	-21	-2	-70	-2	-238	0	0	0	-1	0	-280,430
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,008	131	12,429	215	15,588	666	1,251	2	17,455	34	5,750,231

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Total of All Funds		
Approved Investments (>=75%)																											
Govt Bonds	464	46%	68	7%	0	0%	100	1%	4,010	26%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	30,177	4%			
Corporate Bonds	137	14%	35	3%	5,440	44%	52	0%	0	0%	168	25%	819	65%	1	53%	9,674	55%	0	0%	0	0%	166,344	20%			
Infrastructure Bonds	209	21%	12	1%	3,451	28%	18	0%	0	0%	51	8%	169	14%	1	24%	3,642	21%	0	0%	0	0%	61,738	7%			
Equity	0	0%	0	0%	0	0%	0	0%	10,091	65%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	227,457	27%			
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	59	9%	0	0%	0	0%	678	4%	30	89%	149,761	18%					
Mutual Funds	2	0%	0	0%	163	1%	3	0%	201	1%	1	0%	14	1%	0	0%	19	0%	0	1%	4,956	1%					
Deposit with Banks	159	16%	8	1%	2,034	16%	29	0%	0	0%	367	55%	214	17%	0	18%	2,872	16%	0	0%	116,232	14%					
Sub Total (A)	971	96%	123	12%	11,088	89%	201	2%	14,302	92%	646	97%	1,216	97%	2	96%	16,884	97%	31	90%	756,666	89%					

Current Assets:																								
Accrued Interest	37	4%	5	0%	382	3%	7	0%	151	1%	20	3%	35	3%	0	4%	564	3%	0	0%	41,534	5%		
Dividend Receivable		0%		0%		0%		0%	35	0%		0%		0%		0%		0%		0%	14,851	2%		
Bank Balance	0	0%	0	0%	4	0%	0	0%	0	0%	0	0%	1	0%	0	1%	6	0%	0	1%	144	0%		
Receivable for sale of Investments		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	36,485	4%		
Other Current Assets (For Investments)	0	0%	3	0%	101	1%	5	0%	323	2%	0	0%	0	0%	0	0%	1	0%	0	1%	8,373	1%		
Less : Current Liabilities																								
Payable for Investments		0%		0%		0%		0%	0	0%		0%		0%		0%		0%		0%	-23,243	-3%		
Fund management charges payable	0	0%	0	0%	-1	0%	0	0%	-1	0%	0	0%	0	0%	0	0%	-1	0%		0%	-271	0%		
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-12,954	-2%		
Sub Total (B)	37	4%	8	1%	486	4%	13	0%	508	3%	20	3%	35	3%	0	4%	571	3%	0	1%	64,920	8%		

Other Investments (<=75%)																								
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	9,501	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	626	0%
Equity	0	0%	0	0%	0	0%	0	0%	419	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	15,587	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	855	7%	0	0%	359	2%	0	0%	0	0%	0	0%	0	0%	0	0%	3	9%	4,033	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	855	7%	0	0%	778	6%	0	0%	0	0%	0	0%	0	0%	0	0%	3	9%	29,748	3%
Total (A+B+C)	1,008	100%	130.81	13%	12,429	100%	215	2%	15,588	101%	666	100%	1,251	100%	2	100%	17,455	100%	34	100%	851,333	100%		
Fund carried forward (as per LB2)	1,008		131		12,429		215		15,588		666		1,251		2		17,455		34		5,750,231			

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 Jambunatha
Designatio SVP & Head - Financ