

	Balancer Fund	Protector Fund	Maximiser Fund	Cash Plus Fund	Secure Plus Fund	Preserver Fund	Invest Shield Fund - Life
Segregated Fund Identification Number (SFIN)	ULIF 002 22/10/01 LBalancer1 105 ULIF 014 17/05/04 LBalancer2 105 ULIF 023 13/03/06 LBalancer3 105 ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105 ULIF 016 17/05/04 LProtect2 105 ULIF 024 13/03/06 LProtect3 105 ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105 ULIF 012 17/05/04 LMaximis2 105 ULIF 022 13/03/06 LMaximis3 105 ULIF 037 27/08/07 LMaximis4 105 ULIF 114 15/03/11 LMaximis5 105	ULIF 008 11/08/03 LCashPlus 105 ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 010 17/05/04 LPreserv1 105 ULIF 021 13/03/06 LPreserv3 105 ULIF 036 27/08/07 LPreserv4 105	ULIF 018 03/01/05 LInvShld 105
Particulars							
Opening Balance (Market value)	196,710	150,512	820,638	62,706	3,734	34,299	18,909
Add: Inflows during the Quarter	4,311	17,792	11,499	2,675	118	6,036	550
Increase / (Decrease) Value of Investment (Net)	-5,746	2,870	-82,594	1,181	-19	814	-356
Less : Outflow during the Quarter	-10,799	-10,722	-39,698	-1,427	-57	-3,558	-262
<b>Total Investible Funds (Market value)</b>	<b>184,477</b>	<b>160,451</b>	<b>709,845</b>	<b>65,135</b>	<b>3,775</b>	<b>37,591</b>	<b>18,840</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	18,344	10%	26,999	17%	0	0%	10,118	16%	502	13%	0	0%	2,275	12%		
Corporate Bonds	36,564	20%	44,966	28%	0	0%	19,277	30%	650	17%	299	1%	3,438	18%		
Infrastructure Bonds	24,171	13%	31,424	20%	0	0%	11,830	18%	430	11%	1,185	3%	2,044	11%		
Equity	56,990	31%	0	0%	618,148	87%	0	0%	591	16%	0	0%	4,511	24%		
Money Market	194	0%	4,380	3%	1,451	2%	171	5%	22,112	59%	456	2%				
Mutual Funds	2,439	1%	2,122	1%	9,398	1%	860	1%	50	1%	56	0%	249	1%		
Deposit with Banks	29,513	16%	38,569	24%	0	0%	16,305	25%	858	23%	13,004	35%	3,389	18%		
<b>Sub Total (A)</b>	<b>168,217</b>	<b>91%</b>	<b>148,460</b>	<b>93%</b>	<b>627,546</b>	<b>88%</b>	<b>59,842</b>	<b>92%</b>	<b>3,250</b>	<b>86%</b>	<b>36,657</b>	<b>98%</b>	<b>16,362</b>	<b>87%</b>		

<b>Current Assets:</b>																
Accrued Interest	4,934	3%	6,199	4%	0	0%	2,522	4%	116	3%	789	2%	495	3%		
Dividend Receivable	84	0%	0	0%	657	0%	0	0%	0	0%	0	0%	3	0%		
Bank Balance	0	0%	36	0%	56	0%	16	0%	1	0%	0	0%	4	0%		
Receivable for sale of Investments	2,356	1%	2,584	2%	2,880	0%	1,050	2%	52	1%	0	0%	226	1%		
Other Current Assets (For Investments)	10	0%	375	0%	145	0%	67	0%	5	0%	148	0%	22	0%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-2,117	-1%	-1,878	-1%	-5,825	-1%	-763	-1%	-38	-1%	0	0%	-165	-1%		
Fund management charges payable	-20	0%	-10	0%	-82	0%	-4	0%	0	0%	-2	0%	-1	0%		
Other Current Liabilities (For Investments)	-2	0%	-389	0%	-450	0%	-2	0%	0	0%	0	0%	0	0%		
<b>Sub Total (B)</b>	<b>5,245</b>	<b>3%</b>	<b>6,917</b>	<b>4%</b>	<b>-2,621</b>	<b>0%</b>	<b>2,886</b>	<b>4%</b>	<b>136</b>	<b>4%</b>	<b>935</b>	<b>2%</b>	<b>583</b>	<b>3%</b>		

<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	1,721	1%	2,138	1%	0	0%	244	0%	12	0%	0	0%	53	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	4,808	3%	0	0%	49,766	7%	0	0%	12	0%	0	0%	290	2%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	4,486	2%	2,936	2%	35,154	5%	2,163	3%	366	10%	0	0%	1,552	8%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
<b>Sub Total (C)</b>	<b>11,014</b>	<b>6%</b>	<b>5,074</b>	<b>3%</b>	<b>84,920</b>	<b>12%</b>	<b>2,407</b>	<b>4%</b>	<b>389</b>	<b>10%</b>	<b>0</b>	<b>0%</b>	<b>1,895</b>	<b>10%</b>		
<b>Total (A+B+C)</b>	<b>184,477</b>	<b>100%</b>	<b>160,451</b>	<b>100%</b>	<b>709,845</b>	<b>100%</b>	<b>65,135</b>	<b>100%</b>	<b>3,775</b>	<b>100%</b>	<b>37,591</b>	<b>100%</b>	<b>18,840</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>184,477</b>		<b>160,451</b>		<b>709,845.16</b>		<b>65,135</b>		<b>3,775</b>		<b>37,591</b>		<b>18,840</b>			

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)

	New Invest Shield Balanced Fund	Flexi Growth Fund	Flexi Balanced Fund	RICH Fund	Multiplier Fund	Return Guarantee Fund	Return Guarantee Fund II
Segregated Fund Identification Number (SFIN)	ULIF 025 21/08/06 LInvShidNw 105	ULIF 026 20/03/07 LFlexiGro1 105 ULIF 027 20/03/07 LFlexiGro2 105 ULIF 028 20/03/07 LFlexiGro3 105 ULIF 038 27/08/07 LFlexiGro4 105	ULIF 031 20/03/07 LFlexiBal1 105 ULIF 032 20/03/07 LFlexiBal2 105 ULIF 033 20/03/07 LFlexiBal3 105 ULIF 040 27/08/07 LFlexiBal4 105	ULIF 048 17/03/08 LRIC1 105 ULIF 049 17/03/08 LRIC2 105 ULIF 050 17/03/08 LRIC3 105 ULIF 051 17/03/08 LRIC4 105	ULIF 042 22/11/07 LMulti1 105 ULIF 044 25/02/08 LMulti2 105 ULIF 046 25/02/08 LMulti3 105 ULIF 047 25/02/08 LMulti4 105	ULIF 054 18/12/08 LRGF1 105	ULIF 063 27/01/09 LRGF(T2) 105
Particulars							
Opening Balance (Market value)	24,867	622,669	26,082	315,913	212,431	6,312	6,564
Add: Inflows during the Quarter	942	19,935	1,018	15,312	3,999	0	0
Increase / (Decrease) Value of Investment (Net)	-803	-49,582	-1,513	-37,456	-16,144	120	124
Less : Outflow during the Quarter	-436	-33,215	-1,259	-19,810	-12,696	-125	-164
<b>Total Investible Funds (Market value)</b>	<b>24,569</b>	<b>559,407</b>	<b>24,328</b>	<b>273,959</b>	<b>187,590</b>	<b>6,306</b>	<b>6,523</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	2,550	10%	0	0%	1,833	8%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,994	16%	162	0%	3,307	14%	101	0%	180	0%	3,732	59%	4,305	66%		
Infrastructure Bonds	2,094	9%	0	0%	1,843	8%	0	0%	0	0%	638	10%	662	10%		
Equity	7,938	32%	468,309	84%	11,353	47%	235,457	86%	156,188	83%	0	0%	0	0%		
Money Market	523	2%	29,145	5%	108	0%	0	0%	7,319	4%	0	0%	0	0%		
Mutual Funds	325	1%	5,758	1%	322	1%	3,626	1%	2,473	1%	83	1%	86	1%		
Deposit with Banks	3,994	16%	3,466	1%	3,060	13%	0	0%	0	0%	1,270	20%	930	14%		
<b>Sub Total (A)</b>	<b>21,418</b>	<b>87%</b>	<b>506,838</b>	<b>90%</b>	<b>21,825</b>	<b>90%</b>	<b>239,184</b>	<b>87%</b>	<b>166,160</b>	<b>89%</b>	<b>5,723</b>	<b>91%</b>	<b>5,982.74</b>	<b>92%</b>		

<b>Current Assets:</b>																
Accrued Interest	583	2%	301	0%	444	2%	5	0%	9	0%	579	9%	538	8%		
Dividend Receivable	5	0%	411	0%	9	0%	205	0%	115	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	3	0%	0	0%	0	0%	3	0%	0	0%		
Receivable for sale of Investments	282	1%	4,216	1%	198	1%	4,300	2%	0	0%	0	0%	0	0%		
Other Current Assets (For Investments)	27	0%	523	0%	33	0%	410	0%	184	0%	0	0%	0	0%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-191	-1%	-1,293	0%	-145	-1%	0	0%	0	0%	0	0%	0	0%		
Fund management charges payable	-2	0%	-59	0%	-2	0%	-28	0%	-22	0%	-1	0%	-1	0%		
Other Current Liabilities (For Investments)	0	0%	-5	0%	-2	0%	-3	0%	-166	0%	-1	0%	-2	0%		
<b>Sub Total (B)</b>	<b>684</b>	<b>3%</b>	<b>4,094</b>	<b>1%</b>	<b>538</b>	<b>2%</b>	<b>4,890</b>	<b>2%</b>	<b>120</b>	<b>0%</b>	<b>581</b>	<b>9%</b>	<b>536</b>	<b>8%</b>		

<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	61	0%	0	0%	46	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	516	2%	48,475	9%	947	4%	26,555	10%	16,476	9%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	1,733	7%	0	0%	972	4%	3,331	1%	4,834	3%	3	0%	4	0%		
Venture Fund	155	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
<b>Sub Total (C)</b>	<b>2,466</b>	<b>10%</b>	<b>48,475</b>	<b>9%</b>	<b>1,965</b>	<b>8%</b>	<b>29,886</b>	<b>11%</b>	<b>21,310</b>	<b>11%</b>	<b>3</b>	<b>0%</b>	<b>4</b>	<b>0%</b>		
<b>Total (A+B+C)</b>	<b>24,569</b>	<b>100%</b>	<b>559,407</b>	<b>99%</b>	<b>24,328</b>	<b>100%</b>	<b>273,959</b>	<b>100%</b>	<b>187,590</b>	<b>100%</b>	<b>6,306</b>	<b>100%</b>	<b>6,523</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>24,569</b>		<b>559,407</b>		<b>24,328</b>		<b>273,959</b>		<b>187,590</b>		<b>6,306</b>		<b>6,523</b>			

**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)

	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
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULIF 066 26/02/09 LRGF(T3) 105</b>	<b>ULIF 069 31/03/09 LRGF(T4) 105</b>	<b>ULIF 073 29/04/09 LRGF(T5) 105</b>	<b>ULIF 078 17/06/09 LRGF(T6) 105</b>	<b>ULIF 077 29/05/09 LSSavBuil 105</b>	<b>ULIF 076 29/05/09 LSSavGtee 105</b>	<b>ULIF 072 28/04/09 LANmolNiv 105</b>
<b>Particulars</b>							
Opening Balance (Market value)	6,559	2,773	1,132	1,103	252	1,046	30
Add: Inflows during the Quarter	0	0	0	1	44	167	8
Increase / (Decrease) Value of Investment (Net)	127	54	23	22	-21	-39	1
Less : Outflow during the Quarter	-173	-51	-18	-18	-4	-19	-1
<b>Total Investible Funds (Market value)</b>	<b>6,513</b>	<b>2,777</b>	<b>1,136</b>	<b>1,108</b>	<b>272</b>	<b>1,155</b>	<b>38</b>

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
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	15	5%	323	28%	0	0%
Corporate Bonds	4,258	65%	1,526	55%	581	51%	503	45%	11	4%	67	6%	0	0%
Infrastructure Bonds	606	9%	428	15%	259	23%	288	26%	23	8%	75	7%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	165	61%	365	32%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	1	0%	15	1%	6	15%
Mutual Funds	86	1%	24	1%	12	1%	15	1%	4	1%	15	1%	0	1%
Deposit with Banks	1,114	17%	573	21%	228	20%	240	22%	21	8%	162	14%	27	72%
<b>Sub Total (A)</b>	<b>6,064</b>	<b>93%</b>	<b>2,551</b>	<b>92%</b>	<b>1,080</b>	<b>95%</b>	<b>1,046</b>	<b>95%</b>	<b>239</b>	<b>88%</b>	<b>1,022</b>	<b>88%</b>	<b>33</b>	<b>89%</b>

<b>Current Assets:</b>														
Accrued Interest	453	7%	252	9%	57	5%	57	5%	3	1%	22	2%	2	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	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%	0	0%	0	0%	1	0%	7	1%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	2	1%	2	0%	1	2%
<b>Less : Current Liabilities</b>														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-1	0%	-9	-1%	0	0%
Fund management charges payable	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-3	0%	-26	-1%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (B)</b>	<b>450</b>	<b>7%</b>	<b>226</b>	<b>8%</b>	<b>56</b>	<b>5%</b>	<b>58</b>	<b>5%</b>	<b>5</b>	<b>2%</b>	<b>22</b>	<b>2%</b>	<b>3</b>	<b>7%</b>

<b>Other Investments (&lt;=25%)</b>														
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%	13	5%	29	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%	5	0%	14	5%	82	7%	2	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>5</b>	<b>0%</b>	<b>28</b>	<b>10%</b>	<b>111</b>	<b>10%</b>	<b>2</b>	<b>4%</b>
<b>Total (A+B+C)</b>	<b>6,513</b>	<b>100%</b>	<b>2,777</b>	<b>100%</b>	<b>1,136</b>	<b>100%</b>	<b>1,108</b>	<b>100%</b>	<b>272</b>	<b>100%</b>	<b>1,155</b>	<b>100%</b>	<b>38</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>6,513</b>		<b>2,777</b>		<b>1,136</b>		<b>1,108</b>		<b>272</b>		<b>1,155</b>		<b>38</b>	

**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)

	Bluechip Fund	Income Fund	Multi Cap Balanced Fund	Multi Cap Growth Fund	Money Market Fund	Opportunities Fund	Pinnacle Fund
Segregated Fund Identification Number (SFIN)	ULIF 087 24/11/09 LBUChip 105	ULIF 089 24/11/09 LIncome 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 090 24/11/09 LMMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 081 26/10/09 LPinnacle 105
Particulars							
Opening Balance (Market value)	6,574	18,425	6,301	55,940	8,103	14,660	67,435
Add: Inflows during the Quarter	1,404	3,908	865	11,023	1,233	2,909	6,628
Increase / (Decrease) Value of Investment (Net)	-779	383	-360	-5,092	190	-1,481	-5,656
Less : Outflow during the Quarter	-121	-307	-66	-988	-515	-276	-1,070
<b>Total Investible Funds (Market value)</b>	<b>7,079</b>	<b>22,410</b>	<b>6,740</b>	<b>60,883</b>	<b>9,011</b>	<b>15,812</b>	<b>67,337</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
	Approved Investments (>=75%)															
Govt Bonds	0	0%	3,526	16%	564	8%	0	0%	0	0%	0	0%	28,181	42%	0	0%
Corporate Bonds	0	0%	5,601	25%	463	7%	12	0%	99	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	3,443	15%	213	3%	0	0%	197	2%	0	0%	0	0%	0	0%
Equity	6,326	89%	0	0%	3,015	45%	45,773	75%	0	0%	11,919	75%	36,919	55%	0	0%
Money Market	0	0%	3,465	15%	738	11%	2,314	4%	5,710	63%	458	3%	0	0%	0	0%
Mutual Funds	93	1%	295	1%	89	1%	802	1%	64	1%	207	1%	5	0%	0	0%
Deposit with Banks	0	0%	3,246	14%	543	8%	0	0%	2,718	30%	0	0%	0	0%	0	0%
<b>Sub Total (A)</b>	<b>6,419</b>	<b>91%</b>	<b>19,576</b>	<b>88%</b>	<b>5,622</b>	<b>83%</b>	<b>48,901</b>	<b>80%</b>	<b>8,789</b>	<b>98%</b>	<b>12,583</b>	<b>80%</b>	<b>65,105</b>	<b>96%</b>		

Current Assets:														
Accrued Interest	0	0%	552	2%	74	1%	1	0%	161	2%	0	0%	316	0%
Dividend Receivable	2	0%	0	0%	2	0%	31	0%	0	0%	10	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%	334	1%	52	1%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	64	1%	134	1%	28	0%	367	1%	61	1%	183	1%	217	0%
Less : Current Liabilities														
Payable for Investments	0	0%	-241	-1%	-38	-1%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	-2	0%	0	0%	-4	0%	0	0%	-1	0%	-5	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%
<b>Sub Total (B)</b>	<b>66</b>	<b>1%</b>	<b>777</b>	<b>3%</b>	<b>118</b>	<b>2%</b>	<b>393</b>	<b>1%</b>	<b>222</b>	<b>2%</b>	<b>191</b>	<b>1%</b>	<b>545</b>	<b>1%</b>

Other Investments (<=25%)														
Corporate Bonds	0	0%	323	1%	12	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	87	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	501	7%	0	0%	338	5%	5,719	9%	0	0%	1,523	10%	1,687	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	93	1%	1,647	7%	651	10%	5,870	10%	0	0%	1,514	10%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>594</b>	<b>8%</b>	<b>2,057</b>	<b>9%</b>	<b>1,000</b>	<b>15%</b>	<b>11,589</b>	<b>19%</b>	<b>0</b>	<b>0%</b>	<b>3,037</b>	<b>19%</b>	<b>1,687</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>7,079</b>	<b>100%</b>	<b>22,410</b>	<b>100%</b>	<b>6,740</b>	<b>100%</b>	<b>60,883</b>	<b>100%</b>	<b>9,011</b>	<b>100%</b>	<b>15,812</b>	<b>100%</b>	<b>67,337</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>7,079</b>		<b>22,410</b>		<b>6,740</b>		<b>60,883</b>		<b>9,011</b>		<b>15,812</b>		<b>67,337</b>	

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)

	Return Guarantee Fund VII	Dynamic P/E Fund	Pension Balancer Fund	Pension Protector Fund	Pension Maximiser Fund	Secure Plus Pension Fund	Pension Preserver Fund
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULIF 082 16/11/09 LRGF(T7) 105</b>	<b>ULIF 097 11/01/10 LDynamicPE 105</b>	<b>ULIF 005 03/05/02 PBalancer1 105 ULIF 015 17/05/04 PBalancer2 105</b>	<b>ULIF 006 03/05/02 PProtect1 105 ULIF 017 17/05/04 PProtect2 105</b>	<b>ULIF 004 03/05/02 PMaximis1 105 ULIF 013 17/05/04 PMaximis2 105</b>	<b>ULIF 009 17/11/03 PSecPlus 105</b>	<b>ULIF 011 17/05/04 PPreserv 105</b>
<b>Particulars</b>							
Opening Balance (Market value)	420	97,228	144,877	202,324	313,652	1,593	40,552
Add: Inflows during the Quarter	0	14,428	4,291	20,206	3,599	13	6,628
Increase / (Decrease) Value of Investment (Net)	8	-11,822	-4,872	3,675	-31,693	-10	964
Less : Outflow during the Quarter	-6	-1,788	-4,256	-9,079	-10,946	-12	-2,946
<b>Total Investible Funds (Market value)</b>	<b>423</b>	<b>98,046</b>	<b>140,040</b>	<b>217,126</b>	<b>274,612</b>	<b>1,584</b>	<b>45,198</b>

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
Approved Investments (>=75%)	0	0%	2,748	3%	16,928	12%	39,030	18%	0	0%	333	21%	0	0%
Govt Bonds	195	46%	15	0%	23,091	16%	55,267	25%	77	0%	211	13%	1,385	3%
Corporate Bonds	116	27%	0	0%	16,349	12%	39,824	18%	0	0%	222	14%	1,974	4%
Infrastructure Bonds	0	0%	87,019	89%	46,191	33%	0	0%	233,530	85%	249	16%	0	0%
Equity	0	0%	0	0%	3,785	3%	13,440	6%	0	0%	37	2%	27,921	62%
Money Market	6	1%	1,289	1%	245	0%	2,868	1%	3,639	1%	21	1%	47	0%
Mutual Funds	62	15%	0	0%	23,292	17%	49,972	23%	0	0%	362	23%	13,102	29%
Deposit with Banks														
<b>Sub Total (A)</b>	<b>378</b>	<b>89%</b>	<b>91,072</b>	<b>93%</b>	<b>129,882</b>	<b>93%</b>	<b>200,401</b>	<b>92%</b>	<b>237,246</b>	<b>86%</b>	<b>1,436</b>	<b>91%</b>	<b>44,430</b>	<b>98%</b>

<b>Current Assets:</b>														
Accrued Interest	24	6%	106	0%	3,620	3%	8,307	4%	4	0%	50	3%	777	2%
Dividend Receivable	0	0%	43	0%	18	0%	0	0%	250	0%	0	0%	0	0%
Bank Balance	1	0%	0	0%	27	0%	35	0%	0	0%	1	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	1,532	1%	2,152	1%	1,048	0%	13	1%	0	0%
Other Current Assets (For Investments)	0	0%	576	1%	8	0%	326	0%	0	0%	0	0%	103	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	0	0%	0	0%	-1,048	-1%	-2,577	-1%	-1,580	-1%	-16	-1%	0	0%
Fund management charges payable	0	0%	-7	0%	-12	0%	-15	0%	-25	0%	0	0%	-2	0%
Other Current Liabilities (For Investments)	0	0%	-1	0%	-1	0%	-2	0%	-304	0%	0	0%	-110	0%
<b>Sub Total (B)</b>	<b>25</b>	<b>6%</b>	<b>717</b>	<b>1%</b>	<b>4,143</b>	<b>3%</b>	<b>8,226</b>	<b>4%</b>	<b>-607</b>	<b>0%</b>	<b>47</b>	<b>3%</b>	<b>768</b>	<b>2%</b>

<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	0	0%	0	0%	1,470	1%	1,724	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,482	1%	0	0%	0	0%	0	0%
Equity	0	0%	3,833	4%	4,544	3%	0	0%	18,199	7%	4	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	20	5%	2,424	2%	0	0%	5,293	2%	19,774	7%	97	6%	0	0%
Venture Fund (C)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>20</b>	<b>5%</b>	<b>6,257</b>	<b>6%</b>	<b>6,014</b>	<b>4%</b>	<b>8,498</b>	<b>4%</b>	<b>37,973</b>	<b>14%</b>	<b>101</b>	<b>6%</b>	<b>0</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>423</b>	<b>100%</b>	<b>98,046</b>	<b>100%</b>	<b>140,040</b>	<b>100%</b>	<b>217,126</b>	<b>100%</b>	<b>274,612</b>	<b>100%</b>	<b>1,584</b>	<b>100%</b>	<b>45,198</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>423</b>		<b>98,046</b>		<b>140,040</b>		<b>217,126</b>		<b>274,612</b>		<b>1,584</b>		<b>45,198</b>	

**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)

	Invest Sheld 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
Segregated Fund Identification Number (SFIN)	ULIF 019 03/01/05 PInvShld 105	ULIF 029 20/03/07 PFlexiGro1 105 ULIF 030 20/03/07 PFlexiGro2 105	ULIF 034 20/03/07 PFlexiBal1 105 ULIF 035 20/03/07 PFlexiBal2 105	ULIF 052 17/03/08 PRICH1 105 ULIF 053 17/03/08 PRICH2 105	ULIF 043 25/02/08 PMultipl1 105 ULIF 045 25/02/08 PMultipl2 105	ULIF 055 18/12/08 PRGF1 105	ULIF 064 27/01/09 PRGF2 105
Particulars							
Opening Balance (Market value)	3,793	613,690	28,414	474,166	120,924	20,913	19,033
Add: Inflows during the Quarter	97	20,309	1,186	19,099	4,018	0	0
Increase / (Decrease) Value of Investment (Net)	-75	-49,389	-1,587	-46,810	-13,588	407	378
Less : Outflow during the Quarter	-40	-26,368	-1,005	-31,651	-5,904	-341	-306
<b>Total Investible Funds (Market value)</b>	<b>3,775</b>	<b>558,242</b>	<b>27,008</b>	<b>414,804</b>	<b>105,450</b>	<b>20,979</b>	<b>19,106</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	668	18%	0	0%	2,233	8%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	530	14%	140	0%	2,377	9%	88	0%	0	0%	11,523	55%	9,156	48%		
Infrastructure Bonds	341	9%	309	0%	1,636	6%	0	0%	0	0%	2,690	13%	3,267	17%		
Equity	903	24%	477,298	86%	13,239	49%	348,637	84%	96,199	91%	0	0%	0	0%		
Money Market	155	4%	4,890	1%	390	3%	9,157	2%	731	1%	0	0%	0	0%		
Mutual Funds	50	1%	7,366	1%	351	1%	5,488	1%	111	0%	244	1%	208	1%		
Deposit with Banks	628	17%	262	0%	3,202	12%	1,313	0%	0	0%	4,874	23%	5,173	27%		
<b>Sub Total (A)</b>	<b>3,275</b>	<b>87%</b>	<b>490,266</b>	<b>88%</b>	<b>23,834</b>	<b>88%</b>	<b>364,681</b>	<b>88%</b>	<b>97,040</b>	<b>92%</b>	<b>19,331</b>	<b>92%</b>	<b>17,803</b>	<b>93%</b>		

<b>Current Assets:</b>																
Accrued Interest	93	2%	44	0%	466	2%	117	0%	0	0%	1,584	8%	1,252	7%		
Dividend Receivable	1	0%	566	0%	15	0%	420	0%	40	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	2	0%	0	0%	0	0%	13	0%	0	0%		
Receivable for sale of Investments	26	1%	4,554	1%	117	0%	0	0%	0	0%	56	0%	56	0%		
Other Current Assets (For Investments)	2	0%	584	0%	32	0%	171	0%	111	0%	0	0%	0	0%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-33	-1%	-5,041	-1%	-143	-1%	-105	0%	0	0%	0	0%	0	0%		
Fund management charges payable	0	0%	-57	0%	-2	0%	-44	0%	-11	0%	-2	0%	-2	0%		
Other Current Liabilities (For Investments)	0	0%	-5	0%	-1	0%	-114	0%	-21	0%	-3	0%	-4	0%		
<b>Sub Total (B)</b>	<b>89</b>	<b>2%</b>	<b>644</b>	<b>0%</b>	<b>488</b>	<b>2%</b>	<b>445</b>	<b>0%</b>	<b>119</b>	<b>0%</b>	<b>1,648</b>	<b>8%</b>	<b>1,303</b>	<b>7%</b>		

<b>Other Investments (&lt;=25%)</b>																
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	53	1%	47,545	9%	1,476	5%	34,595	8%	8,291	8%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	358	9%	19,786	4%	1,210	4%	15,082	4%	0	0%	0	0%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
<b>Sub Total (C)</b>	<b>410</b>	<b>11%</b>	<b>67,331</b>	<b>12%</b>	<b>2,686</b>	<b>10%</b>	<b>49,677</b>	<b>12%</b>	<b>8,291</b>	<b>8%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>		
<b>Total (A+B+C)</b>	<b>3,775</b>	<b>100%</b>	<b>558,242</b>	<b>100%</b>	<b>27,008</b>	<b>100%</b>	<b>414,804</b>	<b>100%</b>	<b>105,450</b>	<b>100%</b>	<b>20,979</b>	<b>100%</b>	<b>19,106</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>3,775</b>		<b>558,242</b>		<b>27,008</b>		<b>414,804</b>		<b>105,450</b>		<b>20,979</b>		<b>19,106</b>			

**Note:**

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	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
Segregated Fund Identification Number (SFIN)	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105	ULIF 083 16/11/09 PRGF7 105	ULIF 093 11/01/10 PBluChip 105	ULIF 098 11/01/10 PDynamicPE 105
Particulars							
Opening Balance (Market value)	18,177	6,528	3,297	4,354	7,245	14,918	117,252
Add: Inflows during the Quarter	0	0	0	0	0	2,159	24,397
Increase / (Decrease) Value of Investment (Net)	353	126	64	85	143	-1,739	-14,381
Less : Outflow during the Quarter	-411	-178	-49	-55	-121	-331	-4,290
<b>Total Investible Funds (Market value)</b>	<b>18,119</b>	<b>6,476</b>	<b>3,313</b>	<b>4,384</b>	<b>7,268</b>	<b>15,007</b>	<b>122,977</b>

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%	0	0%	0	0%	3,256	3%
Corporate Bonds	10,908	60%	3,321	51%	2,175	66%	2,647	60%	4,732	65%	0	0%	21	0%
Infrastructure Bonds	2,304	13%	1,278	20%	840	25%	1,418	32%	1,734	24%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	13,531	90%	110,757	90%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	199	1%	88	1%	37	1%	58	1%	72	1%	199	1%	1,821	1%
Deposit with Banks	3,496	19%	1,302	20%	96	3%	0	0%	333	5%	0	0%	0	0%
<b>Sub Total (A)</b>	<b>16,907</b>	<b>93%</b>	<b>5,987</b>	<b>93%</b>	<b>3,149</b>	<b>95%</b>	<b>4,123</b>	<b>94%</b>	<b>6,871</b>	<b>95%</b>	<b>13,730</b>	<b>92%</b>	<b>115,655</b>	<b>94%</b>

<b>Current Assets:</b>														
Accrued Interest	1,216	7%	510	8%	164	5%	245	6%	397	5%	0	0%	125	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	4	0%	52	0%
Bank Balance	0	0%	0	0%	0	0%	3	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%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	57	0%	458	0%
<b>Less : Current Liabilities</b>														
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%	0	0%	-1	0%	-1	0%	-9	0%
Other Current Liabilities (For Investments)	-3	0%	-47	-1%	0	0%	-1	0%	0	0%	0	0%	-1	0%
<b>Sub Total (B)</b>	<b>1,212</b>	<b>7%</b>	<b>462</b>	<b>7%</b>	<b>164</b>	<b>5%</b>	<b>247</b>	<b>6%</b>	<b>397</b>	<b>5%</b>	<b>60</b>	<b>0%</b>	<b>625</b>	<b>1%</b>

<b>Other Investments (&lt;=25%)</b>														
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%	1,086	7%	4,894	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	27	0%	0	0%	14	0%	0	0%	131	1%	1,803	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>0</b>	<b>0%</b>	<b>27</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>14</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>1,217</b>	<b>8%</b>	<b>6,697</b>	<b>5%</b>
<b>Total (A+B+C)</b>	<b>18,119</b>	<b>100%</b>	<b>6,476</b>	<b>100%</b>	<b>3,313</b>	<b>100%</b>	<b>4,384</b>	<b>100%</b>	<b>7,268</b>	<b>100%</b>	<b>15,007</b>	<b>100%</b>	<b>122,977</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>18,119</b>		<b>6,476</b>		<b>3,313</b>		<b>4,384</b>		<b>7,268</b>		<b>15,007</b>		<b>122,977</b>	

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

₹ 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
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULIF 095 11/01/10 Plincome 105</b>	<b>ULIF 094 11/01/10 PMCapBal 105</b>	<b>ULIF 091 11/01/10 PMCapGro 105</b>	<b>ULIF 096 11/01/10 PMoneyMkt 105</b>	<b>ULIF 092 11/01/10 POpport 105</b>	<b>ULIF 059 15/01/09 HBalancer 105</b>	<b>ULIF 061 15/01/09 HProtect 105</b>
<b>Particulars</b>							
Opening Balance (Market value)	42,760	13,657	100,977	10,520	45,249	794	3,839
Add: Inflows during the Quarter	8,327	2,563	15,342	4,774	6,866	148	666
Increase / (Decrease) Value of Investment (Net)	856	-812	-7,988	270	-4,632	-26	81
Less : Outflow during the Quarter	-1,073	-305	-2,272	-232	-1,599	-74	-466
<b>Total Investible Funds (Market value)</b>	<b>50,871</b>	<b>15,105</b>	<b>106,059</b>	<b>15,331</b>	<b>45,883</b>	<b>842</b>	<b>4,120</b>

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
Approved Investments (>=75%)														
Govt Bonds	9,062	18%	1,159	8%	0	0%	0	0%	0	0%	90	11%	619	15%
Corporate Bonds	11,487	23%	894	6%	47	0%	99	1%	14	0%	91	11%	1,403	34%
Infrastructure Bonds	8,718	17%	393	3%	0	0%	395	3%	0	0%	65	8%	781	19%
Equity	0	0%	6,764	45%	87,045	82%	0	0%	35,626	78%	257	31%	0	0%
Money Market	8,947	17%	1,912	13%	4,885	3%	9,606	63%	941	2%	94	11%	250	6%
Mutual Funds	871	1%	200	1%	1,388	1%	202	1%	605	1%	11	1%	20	0%
Deposit with Banks	9,029	18%	1,358	9%	0	0%	3,808	24%	0	0%	106	13%	775	19%
<b>Sub Total (A)</b>	<b>47,814</b>	<b>94%</b>	<b>12,679</b>	<b>84%</b>	<b>93,374</b>	<b>88%</b>	<b>13,910</b>	<b>91%</b>	<b>37,185</b>	<b>81%</b>	<b>713</b>	<b>85%</b>	<b>3,846</b>	<b>94%</b>

Current Assets:														
Accrued Interest	1,587	3%	184	1%	2	0%	219	1%	1	0%	15	2%	136	3%
Dividend Receivable	0	0%	4	0%	52	0%	0	0%	43	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	1,267	2%	65	0%	0	0%	0	0%	0	0%	9	1%	557	14%
Other Current Assets (For Investments)	150	0%	43	0%	321	0%	21	0%	143	0%	7	1%	26	1%
<b>Less : Current Liabilities</b>														
Payable for Investments	-602	-1%	-86	-1%	0	0%	0	0%	0	0%	-6	-1%	-539	-13%
Fund management charges payable	-4	0%	-1	0%	-8	0%	-1	0%	-3	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-2	0%	0	0%	0	0%	-3	0%
<b>Sub Total (B)</b>	<b>2,398</b>	<b>5%</b>	<b>208</b>	<b>1%</b>	<b>366</b>	<b>0%</b>	<b>238</b>	<b>1%</b>	<b>183</b>	<b>0%</b>	<b>25</b>	<b>3%</b>	<b>178</b>	<b>4%</b>

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	2	0%	96	2%
Infrastructure Bonds	436	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	760	5%	7,595	7%	0	0%	4,084	9%	22	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	223	0%	1,457	10%	4,723	4%	1,183	8%	4,431	10%	81	10%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>658</b>	<b>1%</b>	<b>2,217</b>	<b>15%</b>	<b>12,318</b>	<b>12%</b>	<b>1,183</b>	<b>8%</b>	<b>8,515</b>	<b>19%</b>	<b>105</b>	<b>12%</b>	<b>96</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>50,871</b>	<b>100%</b>	<b>15,105</b>	<b>100%</b>	<b>106,059</b>	<b>100%</b>	<b>15,331</b>	<b>100%</b>	<b>45,883</b>	<b>100%</b>	<b>842</b>	<b>100%</b>	<b>4,120</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>50,871</b>		<b>15,105</b>		<b>106,059</b>		<b>15,331</b>		<b>45,883</b>		<b>842</b>		<b>4,120</b>	

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)



	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
Segregated Fund Identification Number (SFIN)	ULIF 060 15/01/09 HFlexiBal 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 056 15/01/09 HPreserv 105	ULIF 058 15/01/09 HMultipl 105	ULIF 062 15/01/09 HRGF1 105	ULIF 065 29/01/09 HRGF2 105	ULIF 068 26/02/09 HRGF3 105
Particulars							
Opening Balance (Market value)	757	13,025	160	1,767	300	308	320
Add: Inflows during the Quarter	180	2,663	21	292	0	0	0
Increase / (Decrease) Value of Investment (Net)	-37	-1,283	4	-202	6	6	6
Less : Outflow during the Quarter	-85	-1,290	-12	-164	-43	-35	-31
<b>Total Investible Funds (Market value)</b>	<b>815</b>	<b>13,116</b>	<b>173</b>	<b>1,693</b>	<b>262</b>	<b>279</b>	<b>296</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	68	8%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	67	8%	0	0%	0	0%	0	0%	101	39%	133	48%	133	45%		
Infrastructure Bonds	55	7%	0	0%	0	0%	0	0%	0	0%	26	9%	37	13%		
Equity	354	43%	9,873	75%	0	0%	1,481	87%	0	0%	0	0%	0	0%		
Money Market	40	5%	123	1%	111	64%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	11	1%	172	1%	2	1%	22	1%	1	0%	0	0%	4	1%		
Deposit with Banks	74	9%	0	0%	47	27%	0	0%	128	49%	93	33%	84	28%		
<b>Sub Total (A)</b>	<b>668</b>	<b>82%</b>	<b>10,167</b>	<b>78%</b>	<b>160</b>	<b>93%</b>	<b>1,503</b>	<b>89%</b>	<b>230</b>	<b>88%</b>	<b>252</b>	<b>90%</b>	<b>258</b>	<b>87%</b>		

<b>Current Assets:</b>																
Accrued Interest	12	1%	0	0%	3	2%	0	0%	33	13%	27	10%	26	9%		
Dividend Receivable	0	0%	10	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	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Other Current Assets (For Investments)	9	1%	125	1%	2	1%	14	1%	0	0%	0	0%	0	0%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-4	-1%	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%	-1	0%	-1	0%		
<b>Sub Total (B)</b>	<b>23</b>	<b>3%</b>	<b>134</b>	<b>1%</b>	<b>4</b>	<b>2%</b>	<b>14</b>	<b>1%</b>	<b>32</b>	<b>12%</b>	<b>27</b>	<b>10%</b>	<b>26</b>	<b>9%</b>		

<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	1	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	45	5%	1,555	12%	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	78	10%	1,259	10%	8	5%	68	4%	0	0%	0	0%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	12	4%		
<b>Sub Total (C)</b>	<b>124</b>	<b>15%</b>	<b>2,814</b>	<b>21%</b>	<b>8</b>	<b>5%</b>	<b>176</b>	<b>10%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>12</b>	<b>4%</b>		
<b>Total (A+B+C)</b>	<b>815</b>	<b>100%</b>	<b>13,116</b>	<b>100%</b>	<b>173</b>	<b>100%</b>	<b>1,693</b>	<b>100%</b>	<b>262</b>	<b>100%</b>	<b>279</b>	<b>100%</b>	<b>296</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>815</b>		<b>13,116</b>		<b>173</b>		<b>1,693</b>		<b>262</b>		<b>279</b>		<b>296</b>			

**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)

	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
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULIF 071 31/03/09 HRGF4 105</b>	<b>ULIF 075 29/04/09 HRGF5 105</b>	<b>ULIF 080 17/06/09 HRGF6 105</b>	<b>ULIF 084 16/11/09 HRGF7 105</b>	<b>ULGF 001 03/04/03 GBalancer 105</b>	<b>ULGF 002 03/04/03 GDebt 105</b>	<b>ULGF 003 03/04/03 GSTDebt 105</b>
<b>Particulars</b>							
Opening Balance (Market value)	154	68	43	26	168,725	64,519	47,065
Add: Inflows during the Quarter	0	0	0	0	1,524	11,473	7,267
Increase / (Decrease) Value of Investment (Net)	-3	1	1	1	-178	1,232	958
Less : Outflow during the Quarter	-8	-3	-2	-2	-18,119	-5,255	-7,876
<b>Total Investible Funds (Market value)</b>	<b>149</b>	<b>67</b>	<b>42</b>	<b>25</b>	<b>151,951</b>	<b>71,969</b>	<b>47,414</b>

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%	22,708	15%	11,605	16%	0	0%	0%	
Corporate Bonds	32	21%	12	17%	6	15%	4	18%	37,779	25%	22,153	31%	2,653	6%	6%	
Infrastructure Bonds	29	19%	0	0%	0	0%	0	0%	15,694	10%	11,072	15%	1,185	2%	2%	
Equity	0	0%	0	0%	0	0%	0	0%	22,084	15%	0	0%	0	0%	0%	
Money Market	0	0%	0	0%	0	0%	0	0%	8,650	6%	5,784	8%	23,874	50%	50%	
Mutual Funds	2	1%	1	1%	1	1%	1	1%	2,031	1%	924	1%	15	0%	0%	
Deposit with Banks	70	47%	47	70%	29	69%	16	64%	31,903	21%	13,630	19%	15,160	32%	32%	
<b>Sub Total (A)</b>	<b>132</b>	<b>89%</b>	<b>59</b>	<b>89%</b>	<b>36</b>	<b>86%</b>	<b>21</b>	<b>84%</b>	<b>140,849</b>	<b>93%</b>	<b>65,168</b>	<b>91%</b>	<b>42,686</b>	<b>90%</b>		

<b>Current Assets:</b>																
Accrued Interest	15	10%	7	10%	4	9%	2	10%	5,005	3%	2,469	3%	926	2%	2%	
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	25	0%	0	0%	0	0%	0%	
Bank Balance	0	0%	0	0%	0	0%	0	0%	20	0%	16	0%	0	0%	0%	
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	1,412	1%	836	1%	0	0%	0%	
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	2,113	3%	3,805	8%	8%	
<b>Less : Current Liabilities</b>																
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-1,922	-1%	-831	-1%	0	0%	0%	
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-11	0%	-5	0%	-3	0%	0%	
Other Current Liabilities (For Investments)	-4	-2%	0	0%	0	0%	0	0%	-1,633	-1%	-1	0%	0	0%	0%	
<b>Sub Total (B)</b>	<b>11</b>	<b>7%</b>	<b>7</b>	<b>10%</b>	<b>4</b>	<b>9%</b>	<b>3</b>	<b>10%</b>	<b>2,896</b>	<b>2%</b>	<b>4,398</b>	<b>6%</b>	<b>4,728</b>	<b>10%</b>		

<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	6,094	4%	1,663	2%	0	0%	0%	
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0%	
Equity	0	0%	0	0%	0	0%	0	0%	1,919	1%	0	0%	0	0%	0%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0%	
Mutual Funds	6	4%	1	1%	2	5%	2	6%	194	0%	740	1%	0	0%	0%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0%	
<b>Sub Total (C)</b>	<b>6</b>	<b>4%</b>	<b>1</b>	<b>1%</b>	<b>2</b>	<b>5%</b>	<b>2</b>	<b>6%</b>	<b>8,207</b>	<b>5%</b>	<b>2,403</b>	<b>3%</b>	<b>0</b>	<b>0%</b>		
<b>Total (A+B+C)</b>	<b>149</b>	<b>100%</b>	<b>67</b>	<b>100%</b>	<b>42</b>	<b>100%</b>	<b>25</b>	<b>100%</b>	<b>151,952</b>	<b>100%</b>	<b>71,969</b>	<b>100%</b>	<b>47,414</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>149</b>		<b>67</b>		<b>42</b>		<b>25</b>		<b>151,952</b>		<b>71,969</b>		<b>47,414</b>			

**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)

	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
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULGF 009 16/03/07 GCGSTDebt2 105</b>	<b>ULGF 006 03/10/05 GCGBal1 105 ULGF 010 21/03/07 GCGBal2 105</b>	<b>ULGF 007 28/10/05 GCGDebt1 105 ULGF 011 21/03/07 GCGDebt2 105</b>	<b>ULGF 004 30/10/03 GCGrowth 105</b>	<b>ULGF 008 11/12/06 GCGGrowth1 105 ULGF 012 05/07/07 GCGGrowth2 105</b>	<b>ULGF 013 02/04/08 GLEBal 105</b>	<b>ULGF 014 02/04/08 GLEIncome 105</b>
Particulars							
Opening Balance (Market value)	24,036	21,022	4,161	55,997	679	5,223	497
Add: Inflows during the Quarter	618	1,014	63	2,183	23	16	213
Increase / (Decrease) Value of Investment (Net)	509	-36	85	-2,990	-19	-20	13
Less : Outflow during the Quarter	-338	-834	-567	-1,474	-10	-1	0
<b>Total Investible Funds (Market value)</b>	<b>24,825</b>	<b>21,166</b>	<b>3,742</b>	<b>53,716</b>	<b>672</b>	<b>5,218</b>	<b>723</b>

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%	3,146	15%	563	15%	3,963	7%	104	15%	774	15%	125	17%
Corporate Bonds	1,652	7%	5,102	24%	1,226	33%	5,116	10%	95	14%	1,273	24%	171	24%
Infrastructure Bonds	987	4%	2,108	10%	495	13%	4,041	8%	72	11%	474	9%	94	13%
Equity	0	0%	2,985	14%	0	0%	26,475	49%	207	31%	739	14%	0	0%
Money Market	14,551	59%	909	4%	58	2%	1,331	3%	11	2%	159	3%	112	16%
Mutual Funds	22	0%	280	1%	49	1%	710	1%	9	1%	69	1%	10	1%
Deposit with Banks	7,227	29%	4,305	20%	906	24%	5,892	11%	103	15%	1,073	21%	102	14%
<b>Sub Total (A)</b>	<b>24,438</b>	<b>98%</b>	<b>18,835</b>	<b>89%</b>	<b>3,298</b>	<b>88%</b>	<b>47,829</b>	<b>89%</b>	<b>601</b>	<b>89%</b>	<b>4,562</b>	<b>87%</b>	<b>613</b>	<b>85%</b>

Current Assets:														
Accrued Interest	418	2%	684	3%	140	4%	922	2%	15	2%	161	3%	22	3%
Dividend Receivable	0	0%	4	0%	0	0%	40	0%	0	0%	1	0%	0	0%
Bank Balance	0	0%	3	0%	0	0%	6	0%	0	0%	1	0%	0	0%
Receivable for sale of Investments	0	0%	193	1%	37	1%	383	1%	6	1%	47	1%	6	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	3	0%	1	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	0	0%	-273	-1%	-45	-1%	-588	-1%	-8	-1%	-70	-1%	-9	-1%
Fund management charges payable	-2	0%	-2	0%	-4	0%	-4	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-30	0%	-5	0%	-1	0%	-49	0%	0	0%	0	0%	0	0%
<b>Sub Total (B)</b>	<b>387</b>	<b>2%</b>	<b>603</b>	<b>3%</b>	<b>132</b>	<b>4%</b>	<b>712</b>	<b>1%</b>	<b>14</b>	<b>2%</b>	<b>139</b>	<b>3%</b>	<b>19</b>	<b>3%</b>

Other Investments (<=25%)														
Corporate Bonds	0	0%	791	4%	71	2%	0	0%	20	3%	193	4%	20	3%
Infrastructure Bonds	0	0%	0	0%	174	5%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	236	1%	0	0%	2,401	4%	23	3%	66	1%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	700	3%	67	2%	2,774	5%	15	2%	259	5%	70	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>0</b>	<b>0%</b>	<b>1,728</b>	<b>8%</b>	<b>312</b>	<b>8%</b>	<b>5,175</b>	<b>10%</b>	<b>58</b>	<b>9%</b>	<b>517</b>	<b>10%</b>	<b>90</b>	<b>12%</b>
<b>Total (A+B+C)</b>	<b>24,825</b>	<b>100%</b>	<b>21,166</b>	<b>100%</b>	<b>3,742</b>	<b>100%</b>	<b>53,716</b>	<b>100%</b>	<b>672</b>	<b>100%</b>	<b>5,218</b>	<b>100%</b>	<b>723</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>24,825</b>		<b>21,166</b>		<b>3,742</b>		<b>53,716</b>		<b>672</b>		<b>5,218</b>		<b>723</b>	

**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)

	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)
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULGF 013 02/04/08 GLEBa1 105</b>	<b>ULGF 021 10/02/09 GRGF1 105</b>	<b>ULGF 022 30/03/09 GRGF2 105</b>	<b>ULGF 023 16/06/09 GRGF3 105</b>	<b>ULIF 102 12/10/10 PRGF(S1) 105</b>	<b>ULIF 108 22/12/10 PRGF(S2) 105</b>	<b>ULIF 104 12/10/10 LRGF(S1) 105</b>	<b>ULIF 103 12/10/10 LRGF(T8) 105</b>
<b>Particulars</b>								
Opening Balance (Market value)	330	27,134	1,261	22,931	1,364	443	2,895	9,678
Add: Inflows during the Quarter	0	0	0	0	8	0	0	0
Increase / (Decrease) Value of Investment (Net)	5	512	23	436	21	6	43	201
Less : Outflow during the Quarter	-229	-20	-1	0	-2	-14	-47	-70
<b>Total Investible Funds (Market value)</b>	<b>107</b>	<b>27,626</b>	<b>1,283</b>	<b>23,367</b>	<b>1,390</b>	<b>435</b>	<b>2,691</b>	<b>9,809</b>

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%	466	34%	153	36%	937	35%	0	0%
Corporate Bonds	0	0%	14,974	54%	548	43%	16,162	69%	242	17%	58	13%	446	17%	5,481	56%
Infrastructure Bonds	0	0%	4,746	17%	129	10%	4,915	21%	360	26%	113	26%	581	22%	2,558	26%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	20	19%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1	1%	308	11%	12	1%	309	1%	18	1%	8	1%	38	1%	130	1%
Deposit with Banks	80	75%	5,590	20%	447	35%	748	3%	251	18%	77	18%	502	19%	904	9%
<b>Sub Total (A)</b>	<b>101</b>	<b>95%</b>	<b>25,616</b>	<b>93%</b>	<b>1,136</b>	<b>89%</b>	<b>22,134</b>	<b>95%</b>	<b>1,338</b>	<b>96%</b>	<b>407</b>	<b>94%</b>	<b>2,502</b>	<b>93%</b>	<b>9,072</b>	<b>93%</b>

<b>Current Assets:</b>																
Accrued Interest	5	5%	2,014	7%	147	11%	1,052	5%	52	4%	15	3%	103	4%	397	4%
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%	136	1%	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)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>																
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%	-3	0%	0	0%	-2	0%	0	0%	0	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%
<b>Sub Total (B)</b>	<b>5</b>	<b>5%</b>	<b>2,010</b>	<b>7%</b>	<b>147</b>	<b>11%</b>	<b>1,186</b>	<b>5%</b>	<b>52</b>	<b>4%</b>	<b>15</b>	<b>3%</b>	<b>102</b>	<b>4%</b>	<b>396</b>	<b>4%</b>

<b>Other Investments (&lt;=25%)</b>																
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%	47	0%	1	0%	13	3%	87	3%	341	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>47</b>	<b>0%</b>	<b>1</b>	<b>0%</b>	<b>13</b>	<b>3%</b>	<b>87</b>	<b>3%</b>	<b>341</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>107</b>	<b>100%</b>	<b>27,626</b>	<b>100%</b>	<b>1,283</b>	<b>100%</b>	<b>23,367</b>	<b>100%</b>	<b>1,390</b>	<b>100%</b>	<b>435</b>	<b>100%</b>	<b>2,691</b>	<b>100%</b>	<b>9,809</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>107</b>		<b>27,626</b>		<b>1,283</b>		<b>23,367</b>		<b>1,390</b>		<b>435</b>		<b>2,691</b>		<b>9,809</b>	

**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)

	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Pinnacle Fund II	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULIF 106 22/12/10 LRGF(T9) 105</b>	<b>ULIF 107 22/12/10 LRGF(S2) 105</b>	<b>ULIF 105 26/10/10 LPinnacle2 105</b>	<b>ULIF 111 13/01/11 LRGF(T10) 105</b>	<b>ULIF 112 13/01/11 LRGF(S3) 105</b>
<b>Particulars</b>					
Opening Balance (Market value)	12,536	1,305	18,764	25,834	4,500
Add: Inflows during the Quarter	8	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	250	20	-1,734	512	63
Less : Outflow during the Quarter	-85	-6	-380	-275	-37
<b>Total Investible Funds (Market value)</b>	<b>12,708</b>	<b>1,319</b>	<b>16,650</b>	<b>26,072</b>	<b>4,526</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
	Approved Investments (>=75%)											
Govt Bonds	0	0%	527	40%	5,825	35%	0	0%	2,084	46%		
Corporate Bonds	6,918	54%	147	11%	0	0%	12,578	48%	658	12%		
Infrastructure Bonds	3,573	28%	329	25%	0	0%	7,457	29%	962	21%		
Equity	0	0%	0	0%	10,270	62%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	158	1%	18	1%	4	0%	108	0%	60	1%		
Deposit with Banks	1,072	8%	212	16%	0	0%	4,799	18%	669	15%		
<b>Sub Total (A)</b>	<b>11,731</b>	<b>92%</b>	<b>1,232</b>	<b>93%</b>	<b>16,099</b>	<b>97%</b>	<b>24,941</b>	<b>96%</b>	<b>4,333</b>	<b>96%</b>		

<b>Current Assets:</b>										
Accrued Interest	464	4%	47	4%	75	0%	1,134	4%	142	3%
Dividend Receivable	0	0%	0	0%	6	0%	0	0%	0	0%
Bank Balance	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%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	0	0%	-1	0%	-2	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-2	0%	-1	0%
<b>Sub Total (B)</b>	<b>463</b>	<b>4%</b>	<b>47</b>	<b>4%</b>	<b>79</b>	<b>0%</b>	<b>1,130</b>	<b>4%</b>	<b>141</b>	<b>3%</b>

<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	490	4%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	472	3%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	25	0%	40	3%	0	0%	0	0%	52	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>515</b>	<b>4%</b>	<b>40</b>	<b>3%</b>	<b>472</b>	<b>3%</b>	<b>0</b>	<b>0%</b>	<b>52</b>	<b>1%</b>
<b>Total (A+B+C)</b>	<b>12,709</b>	<b>100%</b>	<b>1,319</b>	<b>100%</b>	<b>16,650</b>	<b>100%</b>	<b>26,072</b>	<b>100%</b>	<b>4,526</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>12,709</b>		<b>1,319</b>		<b>16,650</b>		<b>26,072</b>		<b>4,526</b>	

**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)

	Pension Return Guarantee Fund X (10 Yrs)	Pension Return Guarantee Fund XI (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Highest NAV Fund B	Group Return Guarantee Fund - A4
<b>Segregated Fund Identification Number (SFIN)</b>	<b>ULIF 113 13/01/11 PRGF(S3) 105</b>	<b>ULIF 122 19/04/11 PRGF(S4) 105</b>	<b>ULIF 120 17/03/11 LRGF(T11) 105</b>	<b>ULIF 121 19/04/11 LRGF(S4) 105</b>	<b>ULIF 116 15/03/11 LHighNavB 105</b>	<b>ULGF 025 14/03/11 GRGFA4 105</b>
<b>Particulars</b>						
Opening Balance (Market value)	1,008	131	12,429	215	15,588	666
Add: Inflows during the Quarter	0	24	564	69	20,543	0
Increase / (Decrease) Value of Investment (Net)	14	2	236	4	-1,706	13
Less : Outflow during the Quarter	-5	-16	-130	-5	-606	0
<b>Total Investible Funds (Market value)</b>	<b>1,017</b>	<b>141</b>	<b>13,099</b>	<b>282</b>	<b>33,819</b>	<b>679</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)												
Govt Bonds	459	45%	77	55%	0	0%	155	55%	12,950	38%	0	0%
Corporate Bonds	108	11%	31	22%	6,510	50%	56	20%	0	0%	158	23%
Infrastructure Bonds	247	24%	10	7%	3,375	26%	25	9%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	17,012	50%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	119	17%
Mutual Funds	9	1%	2	1%	179	1%	0	0%	423	1%	9	1%
Deposit with Banks	159	16%	12	9%	2,034	16%	36	13%	0	0%	367	54%
<b>Sub Total (A)</b>	<b>980</b>	<b>96%</b>	<b>132</b>	<b>94%</b>	<b>12,092</b>	<b>92%</b>	<b>272</b>	<b>97%</b>	<b>30,386</b>	<b>90%</b>	<b>652</b>	<b>96%</b>

<b>Current Assets:</b>												
Accrued Interest	36	4%	4	3%	553	4%	10	3%	189	1%	27	4%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	7	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%	0	0%	1,881	6%	0	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	-1	0%	0	0%	-3	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-9	0%	0	0%	0	0%	0	0%
<b>Sub Total (B)</b>	<b>36</b>	<b>4%</b>	<b>5</b>	<b>3%</b>	<b>543</b>	<b>4%</b>	<b>10</b>	<b>3%</b>	<b>2,073</b>	<b>6%</b>	<b>27</b>	<b>4%</b>

<b>Other Investments (&lt;=25%)</b>												
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%	702	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	5	3%	464	4%	0	0%	658	2%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>0</b>	<b>0%</b>	<b>5</b>	<b>3%</b>	<b>464</b>	<b>4%</b>	<b>0</b>	<b>0%</b>	<b>1,360</b>	<b>4%</b>	<b>0</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>1,017</b>	<b>100%</b>	<b>141.30</b>	<b>100%</b>	<b>13,099</b>	<b>100%</b>	<b>282</b>	<b>100%</b>	<b>33,819</b>	<b>100%</b>	<b>679</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,017</b>		<b>141</b>		<b>13,099</b>		<b>282</b>		<b>33,819</b>		<b>679</b>	

**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)

	Group Return Guarantee Fund - S5	Group Return Guarantee Fund - S6	Group Return Guarantee Fund - S7	Group Superannuation Corporate Bond Fund	Discontinued Fund - Life	Total of all funds
Segregated Fund Identification Number (SFIN)	ULGF 026 14/03/11 GRGFS5 105	ULGF 027 14/03/11 GRGFS6 105	ULGF 028 01/07/11 GRGFS7 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 100 01/07/10 LDIscont 105	
Particulars						
Opening Balance (Market value)	1,251	2	0	17,455	34	5,750,231
Add: Inflows during the Quarter	0	0	4,705	1	159	325,126
Increase / (Decrease) Value of Investment (Net)	24	0	68	350	2	-386,723
Less : Outflow during the Quarter	0	-2	-82	0	0	-282,115
<b>Total Investible Funds (Market value)</b>	<b>1,275</b>	<b>0</b>	<b>4,692</b>	<b>17,805</b>	<b>195</b>	<b>5,406,518</b>

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Total of All Funds	
													Actual Inv.	% Actual
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	238,044	4%
Corporate Bonds	824	65%	0	0%	2,111	45%	9,764	55%	0	0%	0	0%	431,372	8%
Infrastructure Bonds	168	13%	0	0%	1,895	40%	4,303	24%	0	0%	0	0%	238,623	4%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3,312,691	61%
Money Market	0	0%	0	0%	0	0%	0	0%	172	88%	1	4%	222,130	4%
Mutual Funds	7	1%	0	0%	56	1%	56	0%	3	1%	3	1%	43,115	1%
Deposit with Banks	214	17%	0	0%	450	10%	2,872	16%	0	0%	0	0%	347,956	6%
<b>Sub Total (A)</b>	<b>1,213</b>	<b>95%</b>	<b>0</b>	<b>0%</b>	<b>4,512</b>	<b>96%</b>	<b>16,994</b>	<b>95%</b>	<b>175</b>	<b>90%</b>	<b>2</b>	<b>90%</b>	<b>4,853,930</b>	<b>90%</b>

Current Assets:													
Accrued Interest	62	5%	0	150%	180	4%	812	5%	0	0%	59,118	1%	
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	3,156	0%	
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	390	0%	
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	32,895	1%	
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	2	1%	14,103	0%	
<b>Less : Current Liabilities</b>													
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	-28,231	-1%	
Fund management charges payable	0	0%	0	0%	0	0%	-1	0%	0	0%	-504	0%	
Other Current Liabilities (For Investments)	0	0%	0	-50%	0	0%	0	0%	0	0%	-3,414	0%	
<b>Sub Total (B)</b>	<b>62</b>	<b>5%</b>	<b>0</b>	<b>100%</b>	<b>180</b>	<b>4%</b>	<b>810</b>	<b>5%</b>	<b>2</b>	<b>1%</b>	<b>77,314</b>	<b>1%</b>	

Other Investments (<=25%)													
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	17,243	0%	
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	2,179	0%	
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	302,161	6%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Mutual Funds	0	0%	0	0%	0	0%	0	0%	18	9%	153,524	3%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	167	0%	
<b>Sub Total (C)</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>18</b>	<b>9%</b>	<b>475,273</b>	<b>9%</b>	
<b>Total (A+B+C)</b>	<b>1,275</b>	<b>100%</b>	<b>0</b>	<b>100%</b>	<b>4,692</b>	<b>100%</b>	<b>17,805</b>	<b>100%</b>	<b>195</b>	<b>100%</b>	<b>5,406,518</b>	<b>100%</b>	
<b>Fund carried forward (as per LB2)</b>	<b>1,275</b>		<b>0</b>		<b>4,692</b>		<b>17,805</b>		<b>195</b>		<b>5,406,518</b>		

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)