

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
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund
Opening Balance (Market value)	135,855	38,943	4,111	7,430	87,944
Add: Inflows during the Quarter	1,515	668	13	393	2,337
Increase / (Decrease) Value of Investment (Net)	808	374	27	87	2,232
Less : Outflow during the Quarter	-6,992	-1,615	-189	-171	-6,625
Total Investible Funds (Market value)	131,186	38,370	3,962	7,739	85,888

Investment of Unit Fund	Balancer Fund		Balancer Fund II		Balancer Fund III		Balancer Fund IV		Protector Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	15,422	12%	4,509	12%	466	12%	895	12%	15,442	18%
Corporate Bonds	28,655	22%	8,895	23%	923	23%	1,804	23%	27,800	32%
Infrastructure Bonds	14,487	11%	4,432	12%	499	13%	734	9%	15,247	18%
Equity	41,895	32%	11,752	31%	1,260	32%	2,339	30%	0	0%
Money Market	3,576	3%	1,607	4%	158	4%	317	4%	5,733	7%
Mutual Funds	1,720	1%	503	1%	52	1%	101	1%	1,132	1%
Deposit with Banks	20,093	15%	4,539	12%	347	9%	1,050	14%	17,674	21%
Sub Total (A)	125,848	96%	36,236	94%	3,706	94%	7,240	94%	83,029	97%

Current Assets:										
Accrued Interest	2,554	2%	726	2%	78	2%	199	3%	2,431	3%
Dividend Receivable	162	0%	45	0%	5	0%	8	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	1,711	1%	495	1%	51	1%	100	1%	2,579	3%
Other Current Assets (For Investments)	0	0%	10	0%	1	0%	22	0%	222	0%
Less : Current Liabilities										
Payable for Investments	-3,538	-3%	-1,037	-3%	-107	-3%	-234	-3%	-4,678	-5%
Fund management charges payable	-32	0%	-4	0%	-1	0%	-1	0%	-14	0%
Other Current Liabilities (For Investments)	-136	0%	-47	0%	-1	0%	0	0%	-59	0%
Sub Total (B)	720	1%	188	0%	26	1%	94	1%	481	1%

Other Investments (<=25%)										
Corporate Bonds	1,264	1%	356	1%	41	1%	56	1%	1,150	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	3,180	2%	964	3%	105	3%	182	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	173	0%	627	2%	84	2%	166	2%	1,229	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	4,618	4%	1,947	5%	230	6%	405	5%	2,378	3%
Total (A+B+C)	131,186	100%	38,370	100%	3,962	100%	7,739	100%	85,888	100%
Fund carried forward (as per LB2)	131,186		38,370		3,962		7,739		85,888	

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Segregated Fund Identification Number (SFIN)	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
Particulars	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II
Opening Balance (Market value)	35,921	4,896	36,514	538,721	122,173
Add: Inflows during the Quarter	701	167	1,142	5,982	1,133
Increase / (Decrease) Value of Investment (Net)	1,028	122	1,011	-13,494	-2,753
Less : Outflow during the Quarter	-2,228	-426	-1,787	-28,201	-5,720
Total Investible Funds (Market value)	35,421	4,759	36,880	503,008	114,833

Investment of Unit Fund	Protector Fund II		Protector Fund III		Protector Fund IV		Maximiser Fund		Maximiser Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	6,637	19%	858	18%	6,637	18%	0	0%	0	0%
Corporate Bonds	11,744	33%	1,756	37%	10,952	30%	1,696	0%	0	0%
Infrastructure Bonds	6,690	19%	850	18%	6,115	17%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	428,611	85%	98,816	86%
Money Market	2,057	6%	407	9%	2,466	7%	23,703	5%	5,616	5%
Mutual Funds	469	1%	63	1%	487	1%	6,506	1%	1,482	1%
Deposit with Banks	6,906	19%	634	13%	9,303	25%	500	0%	0	0%
Sub Total (A)	34,502	97%	4,567	96%	35,959	98%	461,016	92%	105,913	92%

Current Assets:										
Accrued Interest	1,006	3%	143	3%	1,123	3%	177	0%	0	0%
Dividend Receivable	0	0%	0	0%	0	0%	1,544	0%	342	0%
Bank Balance	0	0%	0	0%	0	0%	5	0%	0	0%
Receivable for sale of Investments	625	2%	84	2%	650	2%	5,187	1%	807	1%
Other Current Assets (For Investments)	0	0%	19	0%	18	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-1,492	-4%	-201	-4%	-1,551	-4%	-3,483	-1%	-1,204	-1%
Fund management charges payable	-3	0%	-1	0%	-3	0%	-123	0%	-19	0%
Other Current Liabilities (For Investments)	-114	0%	-4	0%	-3	0%	-1,132	0%	-31	0%
Sub Total (B)	22	0%	41	1%	234	1%	2,176	0%	-104	0%

Other Investments (<=25%)										
Corporate Bonds	466	1%	68	1%	450	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	30,212	6%	6,993	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	431	1%	85	2%	237	1%	9,605	2%	2,030	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	897	3%	152	3%	687	2%	39,816	8%	9,024	8%
Total (A+B+C)	35,421	100%	4,759	100%	36,880	100%	503,008	100%	114,833	100%
Fund carried forward (as per LB2)	35,421		4,759		36,880		503,008		114,833	

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Segregated Fund Identification Number (SFIN)	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105
Particulars	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III
Opening Balance (Market value)	26,981	7,946	5,621	35,438	2,116
Add: Inflows during the Quarter	8	142	1,586	2,453	57
Increase / (Decrease) Value of Investment (Net)	-709	-165	-45	829	50
Less : Outflow during the Quarter	-1,509	-337	-109	-3,726	-190
Total Investible Funds (Market value)	24,771	7,586	7,054	34,994	2,033

Investment of Unit Fund	Maximiser Fund III		Maximiser Fund IV		Maximiser Fund V		Preserver Fund		Preserver Fund III	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	0	0%	778	2%	10	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,686	5%	70	3%
Equity	21,058	85%	6,410	84%	5,442	77%	0	0%	0	0%
Money Market	1,140	5%	334	4%	232	3%	19,943	57%	1,243	61%
Mutual Funds	321	1%	98	1%	89	1%	86	0%	27	1%
Deposit with Banks	0	0%	0	0%	0	0%	11,399	33%	505	25%
Sub Total (A)	22,519	91%	6,842	90%	5,763	82%	33,892	97%	1,854	91%

Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	1,115	3%	72	4%
Dividend Receivable	71	0%	27	0%	21	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	1	0%	0	0%	0	0%
Receivable for sale of Investments	153	1%	45	1%	39	1%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	219	3%	0	0%	8	0%
Less : Current Liabilities										
Payable for Investments	-143	-1%	-4	0%	-3	0%	0	0%	0	0%
Fund management charges payable	-6	0%	-1	0%	-1	0%	-3	0%	0	0%
Other Current Liabilities (For Investments)	-64	0%	-11	0%	0	0%	-11	0%	0	0%
Sub Total (B)	11	0%	57	1%	275	4%	1,102	3%	80	4%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,573	6%	439	6%	367	5%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	668	3%	250	3%	648	9%	0	0%	98	5%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2,241	9%	688	9%	1,016	14%	0	0%	98	5%
Total (A+B+C)	24,771	100%	7,586	100%	7,054	100%	34,994	100%	2,033	100%
Fund carried forward (as per LB2)	24,771		7,586		7,054		34,994		2,033	

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Segregated Fund Identification Number (SFIN)	ULIF 036 27/08/07 LPreserv4 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
Particulars	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV
Opening Balance (Market value)	1,772	13,812	8,424	799	2,231
Add: Inflows during the Quarter	260	216	181	5	79
Increase / (Decrease) Value of Investment (Net)	44	78	80	4	25
Less : Outflow during the Quarter	-126	-775	-401	-44	-66
Total Investible Funds (Market value)	1,950	13,331	8,284	765	2,269

Investment of Unit Fund	Preserver Fund IV		Flexi Balanced Fund		Flexi Balanced Fund II		Flexi Balanced Fund III		Flexi Balanced Fund IV	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	1,054	8%	652	8%	59	8%	177	8%
Corporate Bonds	219	11%	2,270	17%	1,411	17%	98	13%	350	15%
Infrastructure Bonds	0	0%	926	7%	518	6%	20	3%	89	4%
Equity	0	0%	6,770	51%	4,167	50%	388	51%	1,126	50%
Money Market	1,071	55%	659	5%	263	3%	54	7%	105	5%
Mutual Funds	26	1%	174	1%	108	1%	10	1%	30	1%
Deposit with Banks	376	19%	673	5%	565	7%	37	5%	192	8%
Sub Total (A)	1,692	87%	12,525	94%	7,685	93%	666	87%	2,068	91%

Current Assets:										
Accrued Interest	65	3%	171	1%	111	1%	11	2%	47	2%
Dividend Receivable	0	0%	34	0%	21	0%	2	0%	6	0%
Bank Balance	0	0%	0	0%	0	0%	1	0%	0	0%
Receivable for sale of Investments	0	0%	193	1%	120	1%	11	1%	33	1%
Other Current Assets (For Investments)	5	0%	0	0%	2	0%	0	0%	2	0%
Less : Current Liabilities										
Payable for Investments	0	0%	-267	-2%	-166	-2%	-15	-2%	-43	-2%
Fund management charges payable	0	0%	-3	0%	-1	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-12	0%	0	0%	-1	0%	0	0%
Sub Total (B)	70	4%	116	1%	87	1%	10	1%	45	2%

Other Investments (<=25%)										
Corporate Bonds	0	0%	26	0%	15	0%	1	0%	4	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	482	4%	299	4%	30	4%	84	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	188	10%	182	1%	199	2%	57	7%	69	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	188	10%	690	5%	513	6%	88	12%	157	7%
Total (A+B+C)	1,950	100%	13,331	100%	8,284	100%	765	100%	2,269	100%
Fund carried forward (as per LB2)	1,950		13,331		8,284		765		2,269	

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Segregated Fund Identification Number (SFIN)	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 005 03/05/02 PBalancer1 105
Particulars	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	283,418	137,361	16,105	118,591	69,885
Add: Inflows during the Quarter	3,737	2,499	2	3,220	1,492
Increase / (Decrease) Value of Investment (Net)	-2,665	-1,074	-135	-799	22
Less : Outflow during the Quarter	-17,138	-6,359	-881	-4,936	-1,718
Total Investible Funds (Market value)	267,352	132,427	15,090	116,076	69,682

Investment of Unit Fund	Flexi Growth Fund		Flexi Growth Fund II		Flexi Growth Fund III		Flexi Growth Fund IV		Pension Balancer Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	9,198	13%
Corporate Bonds	0	0%	626	0%	0	0%	2,800	2%	13,220	19%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	6,394	9%
Equity	245,724	92%	117,157	88%	13,787	91%	99,863	86%	21,813	31%
Money Market	0	0%	849	1%	0	0%	1,416	1%	1,909	3%
Mutual Funds	99	0%	473	0%	37	0%	329	0%	358	1%
Deposit with Banks	0	0%	2,694	2%	0	0%	2,479	2%	12,533	18%
Sub Total (A)	245,824	92%	121,799	92%	13,824	92%	106,886	92%	65,425	94%

Current Assets:										
Accrued Interest	0	0%	456	0%	0	0%	556	0%	1,821	3%
Dividend Receivable	865	0%	413	0%	49	0%	350	0%	111	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	419	0%	0	0%	0	0%	0	0%	222	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	35	0%	54	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-653	-1%
Fund management charges payable	-66	0%	-22	0%	-4	0%	-19	0%	-17	0%
Other Current Liabilities (For Investments)	-772	0%	-78	0%	-15	0%	-36	0%	-33	0%
Sub Total (B)	446	0%	770	1%	30	0%	887	1%	1,506	2%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	445	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	21,082	8%	9,859	7%	1,236	8%	8,303	7%	2,306	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	21,082	8%	9,859	7%	1,236	8%	8,303	7%	2,752	4%
Total (A+B+C)	267,352	100%	132,427	100%	15,090	100%	116,076	100%	69,682	100%
Fund carried forward (as per LB2)	267,352		132,427		15,090		116,076		69,682	

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Segregated Fund Identification Number (SFIN)	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
Particulars	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	81,573	163,060	71,947	61,412	216,410
Add: Inflows during the Quarter	1,219	3,348	2,199	678	2,070
Increase / (Decrease) Value of Investment (Net)	198	4,031	1,938	-1,328	-4,744
Less : Outflow during the Quarter	-3,236	-7,625	-5,851	-1,525	-10,719
Total Investible Funds (Market value)	79,754	162,814	70,234	59,237	203,018

Investment of Unit Fund	Pension Balancer Fund II		Pension Protector Fund		Pension Protector Fund II		Pension Maximiser Fund		Pension Maximiser Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	10,535	13%	29,915	18%	12,708	18%	0	0%	0	0%
Corporate Bonds	18,637	23%	43,320	27%	20,377	29%	0	0%	441	0%
Infrastructure Bonds	7,883	10%	27,122	17%	12,498	18%	0	0%	0	0%
Equity	25,062	31%	0	0%	0	0%	50,565	85%	173,495	85%
Money Market	1,837	2%	13,553	8%	5,965	8%	3,092	5%	9,822	5%
Mutual Funds	529	1%	2,128	1%	687	1%	764	1%	2,626	1%
Deposit with Banks	10,114	13%	39,607	24%	15,119	22%	0	0%	0	0%
Sub Total (A)	74,596	94%	155,644	96%	67,353	96%	54,421	92%	186,384	92%

Current Assets:										
Accrued Interest	2,078	3%	6,428	4%	2,508	4%	0	0%	24	0%
Dividend Receivable	130	0%	0	0%	0	0%	194	0%	623	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	251	0%	433	0%	186	0%	409	1%	1,396	1%
Other Current Assets (For Investments)	2	0%	63	0%	10	0%	33	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-712	-1%	-2,233	-1%	-963	-1%	-41	0%	-120	0%
Fund management charges payable	-9	0%	-27	0%	-6	0%	-14	0%	-33	0%
Other Current Liabilities (For Investments)	-11	0%	-94	0%	-84	0%	-21	0%	-474	0%
Sub Total (B)	1,730	2%	4,571	3%	1,651	2%	560	1%	1,416	1%

Other Investments (<=25%)										
Corporate Bonds	820	1%	1,639	1%	830	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	960	1%	400	1%	0	0%	0	0%
Equity	2,608	3%	0	0%	0	0%	3,443	6%	12,519	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	813	1%	2,698	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	3,427	4%	2,599	2%	1,230	2%	4,255	7%	15,217	7%
Total (A+B+C)	79,754	100%	162,814	100%	70,234	100%	59,237	100%	203,018	100%
Fund carried forward (as per LB2)	79,754		162,814		70,234		59,237		203,018	

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Segregated Fund Identification Number (SFIN)	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
Particulars	Group Balanced Fund	Group Debt Fund	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	162,234	82,543	62,804	1,011	15,712
Add: Inflows during the Quarter	2,370	3,725	12,132	22	376
Increase / (Decrease) Value of Investment (Net)	3,003	2,366	1,390	16	271
Less : Outflow during the Quarter	-2,484	-1,188	-16,658	-15	-770
Total Investible Funds (Market value)	165,123	87,446	59,668	1,033	15,590

Investment of Unit Fund	Group Balanced Fund		Group Debt Fund		Group Short Term Debt fund		Group Capital Guarantee Balanced Fund		Group Capital Guarantee Balanced Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	29,029	18%	15,516	18%	0	0%	179	17%	2,715	17%
Corporate Bonds	48,848	30%	26,093	30%	368	1%	242	23%	5,209	33%
Infrastructure Bonds	18,307	11%	12,335	14%	3,771	6%	70	7%	2,173	14%
Equity	23,214	14%	0	0%	0	0%	135	13%	2,117	14%
Money Market	6,226	4%	9,066	10%	35,022	59%	131	13%	424	3%
Mutual Funds	857	1%	1,155	1%	787	1%	14	1%	121	1%
Deposit with Banks	29,682	18%	19,167	22%	17,568	29%	151	15%	2,236	14%
Sub Total (A)	156,164	95%	83,332	95%	57,516	96%	921	89%	14,993	96%

Current Assets:										
Accrued Interest	5,459	3%	3,164	4%	1,915	3%	38	4%	436	3%
Dividend Receivable	89	0%	0	0%	0	0%	1	0%	8	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	172	0%	220	0%	0	0%	1	0%	9	0%
Other Current Assets (For Investments)	27	0%	15	0%	44	0%	0	0%	23	0%
Less : Current Liabilities										
Payable for Investments	-1,897	-1%	-1,188	-1%	0	0%	-12	-1%	-180	-1%
Fund management charges payable	-23	0%	-12	0%	-8	0%	0	0%	-3	0%
Other Current Liabilities (For Investments)	-22	0%	-3	0%	-25	0%	0	0%	-1	0%
Sub Total (B)	3,804	2%	2,195	3%	1,926	3%	27	3%	292	2%

Other Investments (<=25%)										
Corporate Bonds	3,552	2%	1,741	2%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	160	1%
Equity	1,602	1%	0	0%	0	0%	9	1%	145	1%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	178	0%	226	0%	76	7%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	5,154	3%	1,919	2%	226	0%	86	8%	305	2%
Total (A+B+C)	165,123	100%	87,446	100%	59,668	100%	1,033	100%	15,590	100%
Fund carried forward (as per LB2)	165,123		87,446		59,668		1,033		15,590	

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Segregated Fund Identification Number (SFIN)	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 008 11/12/06 GCGGrowth1 105
Particulars	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II	Group Capital Guarantee Growth Fund
Opening Balance (Market value)	100	3,812	1,008	31,701	254
Add: Inflows during the Quarter	8	226	29	1,336	22
Increase / (Decrease) Value of Investment (Net)	3	120	23	704	2
Less : Outflow during the Quarter	-1	-93	-10	-473	-4
Total Investible Funds (Market value)	110	4,065	1,050	33,268	274

Investment of Unit Fund	Group Capital Guarantee Debt Fund		Group Capital Guarantee Debt Fund II		Group Capital Guarantee Short Term Debt Fund		Group Capital Guarantee Short Term Debt Fund II		Group Capital Guarantee Growth Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	19	18%	722	18%	0	0%	0	0%	34	12%
Corporate Bonds	7	6%	1,220	30%	109	10%	1,127	3%	12	4%
Infrastructure Bonds	0	0%	422	10%	80	8%	2,400	7%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	85	31%
Money Market	29	27%	633	16%	515	49%	17,247	52%	28	10%
Mutual Funds	1	1%	54	1%	14	1%	439	1%	4	1%
Deposit with Banks	36	33%	627	15%	237	23%	10,063	30%	59	22%
Sub Total (A)	94	85%	3,678	90%	955	91%	31,276	94%	221	81%

Current Assets:										
Accrued Interest	7	6%	142	3%	35	3%	1,294	4%	10	4%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	5	5%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	10	0%	0	0%	0	0%	1	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	21	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-2	-1%	-56	-1%	0	0%	0	0%	-2	-1%
Fund management charges payable	0	0%	-1	0%	0	0%	-5	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-8	0%	0	0%	-1	0%	0	0%
Sub Total (B)	11	10%	87	2%	35	3%	1,309	4%	9	3%

Other Investments (<=25%)										
Corporate Bonds	0	0%	71	2%	0	0%	0	0%	10	4%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	8	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	6	5%	230	6%	60	6%	683	2%	26	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	6	5%	300	7%	60	6%	683	2%	44	16%
Total (A+B+C)	110	100%	4,065	100%	1,050	100%	33,268	100%	274	100%
Fund carried forward (as per LB2)	110		4,065		1,050		33,268		274	

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Segregated Fund Identification Number (SFIN)	ULGF 012 05/07/07 GCGrowth2 105	ULGF 004 30/10/03 GCGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105
Particulars	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund
Opening Balance (Market value)	496	57,081	20,453	26,313	12,521
Add: Inflows during the Quarter	18	1,227	446	395	278
Increase / (Decrease) Value of Investment (Net)	4	-62	422	459	30
Less : Outflow during the Quarter	-5	-867	-281	-459	-446
Total Investible Funds (Market value)	513	57,379	21,040	26,708	12,383

Investment of Unit Fund	Group Capital Guarantee Growth Fund II		Group Growth Fund		Invest Shield Fund - Life		New Invest Shield Balanced Fund		Pension Flexi Balanced Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	67	13%	4,958	9%	2,788	13%	3,046	11%	1,098	9%
Corporate Bonds	82	16%	6,021	10%	4,949	24%	5,437	20%	1,146	9%
Infrastructure Bonds	59	11%	4,987	9%	2,329	11%	2,552	10%	430	3%
Equity	153	30%	28,550	50%	4,931	23%	8,821	33%	5,972	48%
Money Market	50	10%	1,778	3%	1,245	6%	1,271	5%	1,528	12%
Mutual Funds	7	1%	622	1%	276	1%	350	1%	161	1%
Deposit with Banks	44	9%	7,589	13%	3,290	16%	3,496	13%	1,224	10%
Sub Total (A)	462	90%	54,505	95%	19,808	94%	24,973	94%	11,558	93%

Current Assets:										
Accrued Interest	14	3%	1,124	2%	558	3%	499	2%	289	2%
Dividend Receivable	1	0%	102	0%	27	0%	47	0%	29	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	1	0%	262	0%	322	2%	386	1%	0	0%
Other Current Assets (For Investments)	0	0%	18	0%	15	0%	5	0%	60	0%
Less : Current Liabilities										
Payable for Investments	-5	-1%	-481	-1%	-690	-3%	-778	-3%	-104	-1%
Fund management charges payable	0	0%	-8	0%	-3	0%	-4	0%	-3	0%
Other Current Liabilities (For Investments)	0	0%	-18	0%	0	0%	0	0%	-2	0%
Sub Total (B)	10	2%	997	2%	229	1%	156	1%	270	2%

Other Investments (<=25%)										
Corporate Bonds	10	2%	0	0%	53	0%	61	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	14	3%	1,877	3%	335	2%	628	2%	466	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	17	3%	0	0%	616	3%	731	3%	90	1%
Venture Fund	0	0%	0	0%	0	0%	159	1%	0	0%
Sub Total (C)	41	8%	1,877	3%	1,003	5%	1,579	6%	556	4%
Total (A+B+C)	513	100%	57,379	100%	21,040	100%	26,708	100%	12,383	100%
Fund carried forward (as per LB2)	513		57,379		21,040		26,708		12,383	

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Segregated Fund Identification Number (SFIN)	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PlnvShld 105	ULIF 011 17/05/04 PPreserv 105
Particulars	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	15,803	275,530	287,307	4,132	50,720
Add: Inflows during the Quarter	235	5,678	3,414	88	3,782
Increase / (Decrease) Value of Investment (Net)	72	-2,040	-1,964	78	1,197
Less : Outflow during the Quarter	-687	-11,350	-15,559	-53	-4,109
Total Investible Funds (Market value)	15,423	267,818	273,198	4,245	51,590

Investment of Unit Fund	Pension Flexi Balanced Fund II		Pension Flexi Growth Fund		Pension Flexi Growth Fund II		Invest Shield Fund - Pension		Pension Preserver Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	1,372	9%	0	0%	0	0%	642	15%	0	0%
Corporate Bonds	1,435	9%	2,169	1%	0	0%	618	15%	518	1%
Infrastructure Bonds	679	4%	235	0%	0	0%	330	8%	3,711	7%
Equity	7,620	49%	239,672	89%	252,263	92%	995	23%	0	0%
Money Market	1,476	10%	0	0%	0	0%	611	14%	29,797	58%
Mutual Funds	91	1%	593	0%	171	0%	56	1%	677	1%
Deposit with Banks	2,036	13%	4,780	2%	2	0%	459	11%	15,045	29%
Sub Total (A)	14,710	95%	247,449	92%	252,437	92%	3,712	87%	49,747	96%

Current Assets:										
Accrued Interest	258	2%	872	0%	0	0%	91	2%	1,487	3%
Dividend Receivable	36	0%	862	0%	904	0%	5	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%	10	0%	0	0%
Other Current Assets (For Investments)	0	0%	19	0%	0	0%	1	0%	308	1%
Less : Current Liabilities										
Payable for Investments	-176	-1%	0	0%	0	0%	-47	-1%	0	0%
Fund management charges payable	-2	0%	-65	0%	-45	0%	-1	0%	-4	0%
Other Current Liabilities (For Investments)	-14	0%	-180	0%	-426	0%	-1	0%	-1	0%
Sub Total (B)	103	1%	1,507	1%	434	0%	58	1%	1,790	3%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	610	4%	18,862	7%	20,328	7%	66	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	408	10%	53	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	610	4%	18,862	7%	20,328	7%	475	11%	53	0%
Total (A+B+C)	15,423	100%	267,818	100%	273,198	100%	4,245	100%	51,590	100%
Fund carried forward (as per LB2)	15,423		267,818		273,198		4,245		51,590	

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Segregated Fund Identification Number (SFIN)	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105
Particulars	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II
Opening Balance (Market value)	24,602	45,197	4,071	142,810	24,046
Add: Inflows during the Quarter	654	1,212	90	1,337	532
Increase / (Decrease) Value of Investment (Net)	651	1,210	92	-1,924	-284
Less : Outflow during the Quarter	-640	-985	-61	-8,311	-1,157
Total Investible Funds (Market value)	25,267	46,633	4,192	133,912	23,137

Investment of Unit Fund	Cash Plus Fund		Invest Shield Cash Fund		Secure Plus Fund		Multiplier Fund		Multiplier Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	4,529	18%	8,357	18%	629	15%	0	0%	0	0%
Corporate Bonds	8,616	34%	16,103	35%	1,128	27%	0	0%	0	0%
Infrastructure Bonds	3,727	15%	7,947	17%	369	9%	0	0%	0	0%
Equity	0	0%	0	0%	621	15%	122,370	91%	21,398	92%
Money Market	1,341	5%	2,233	5%	566	13%	0	0%	0	0%
Mutual Funds	334	1%	616	1%	55	1%	1,739	1%	112	0%
Deposit with Banks	5,914	23%	10,441	22%	650	16%	0	0%	0	0%
Sub Total (A)	24,461	97%	45,697	98%	4,019	96%	124,109	93%	21,511	93%

Current Assets:										
Accrued Interest	844	3%	1,419	3%	135	3%	0	0%	0	0%
Dividend Receivable	0	0%	0	0%	2	0%	490	0%	85	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	444	2%	819	2%	62	1%	0	0%	0	0%
Other Current Assets (For Investments)	3	0%	22	0%	3	0%	0	0%	15	0%
Less : Current Liabilities										
Payable for Investments	-1,060	-4%	-1,956	-4%	-147	-4%	0	0%	0	0%
Fund management charges payable	-3	0%	-6	0%	-1	0%	-33	0%	-4	0%
Other Current Liabilities (For Investments)	-1	0%	-1	0%	0	0%	-211	0%	-11	0%
Sub Total (B)	227	1%	297	1%	54	1%	247	0%	85	0%

Other Investments (<=25%)										
Corporate Bonds	87	0%	157	0%	12	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	10	0%	9,006	7%	1,541	7%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	493	2%	483	1%	96	2%	550	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	580	2%	640	1%	119	3%	9,556	7%	1,541	7%
Total (A+B+C)	25,267	100%	46,633	100%	4,192	100%	133,912	100%	23,137	100%
Fund carried forward (as per LB2)	25,267		46,633		4,192		133,912		23,137	

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Segregated Fund Identification Number (SFIN)	ULIF 046 25/02/08 LMultip3 105	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105
Particulars	Multiplier Fund III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund
Opening Balance (Market value)	2,142	11,274	70,908	40,385	117,595
Add: Inflows during the Quarter	1	277	1,318	566	2,483
Increase / (Decrease) Value of Investment (Net)	-30	-106	-3,042	-1,709	-3,403
Less : Outflow during the Quarter	-99	-583	-2,696	-1,949	-7,270
Total Investible Funds (Market value)	2,014	10,861	66,489	37,283	109,406

Investment of Unit Fund	Multiplier Fund III		Multiplier Fund IV		Pension Multiplier Fund		Pension Multiplier Fund II		RICH Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	497	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	890	1%
Equity	1,874	93%	9,818	90%	56,766	85%	32,139	86%	93,874	86%
Money Market	0	0%	0	0%	0	0%	0	0%	192	0%
Mutual Funds	9	0%	141	1%	861	1%	483	1%	1,419	1%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (A)	1,883	93%	9,959	92%	57,627	87%	32,622	87%	96,873	89%

Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	0	0%	0	0%
Dividend Receivable	7	0%	40	0%	275	0%	156	0%	438	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	558	1%	369	1%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	-113	0%	-19	0%	0	0%
Fund management charges payable	0	0%	-2	0%	-16	0%	-6	0%	-27	0%
Other Current Liabilities (For Investments)	-12	-1%	-9	0%	-109	0%	-39	0%	-163	0%
Sub Total (B)	-6	0%	29	0%	594	1%	460	1%	295	0%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	137	7%	719	7%	5,844	9%	3,131	8%	9,667	9%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	155	1%	2,423	4%	1,070	3%	2,571	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	137	7%	873	8%	8,267	12%	4,201	11%	12,238	11%
Total (A+B+C)	2,014	100%	10,861	100%	66,489	100%	37,283	100%	109,406	100%
Fund carried forward (as per LB2)	2,014		10,861		66,489		37,283		109,406	

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Segregated Fund Identification Number (SFIN)	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRIC4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105
Particulars	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II
Opening Balance (Market value)	108,231	7,515	45,680	241,206	177,325
Add: Inflows during the Quarter	2,964	2	1,626	5,842	2,776
Increase / (Decrease) Value of Investment (Net)	-2,714	-248	-1,126	-2,391	-1,636
Less : Outflow during the Quarter	-5,330	-431	-2,121	-12,880	-10,056
Total Investible Funds (Market value)	103,151	6,838	44,060	231,777	168,409

Investment of Unit Fund	RICH Fund II		RICH Fund III		RICH Fund IV		Pension RICH Fund		Pension RICH Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,408	3%	0	0%	0	0%	5,524	2%	1,149	1%
Infrastructure Bonds	1,703	2%	0	0%	0	0%	293	0%	0	0%
Equity	87,068	84%	5,835	85%	36,644	83%	190,705	82%	143,060	85%
Money Market	0	0%	0	0%	0	0%	2,763	1%	5,805	3%
Mutual Funds	1,337	1%	89	1%	571	1%	3,005	1%	2,183	1%
Deposit with Banks	0	0%	0	0%	1,735	4%	5,160	2%	900	1%
Sub Total (A)	93,517	91%	5,924	87%	38,950	88%	207,451	90%	153,097	91%

Current Assets:										
Accrued Interest	205	0%	0	0%	270	1%	1,312	1%	209	0%
Dividend Receivable	405	0%	27	0%	172	0%	945	0%	714	0%
Bank Balance	0	0%	1	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)	16	0%	0	0%	24	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	-1,516	-1%	-1,168	-1%
Fund management charges payable	-17	0%	-2	0%	-7	0%	-57	0%	-27	0%
Other Current Liabilities (For Investments)	-20	0%	-16	0%	-18	0%	-209	0%	-130	0%
Sub Total (B)	589	1%	10	0%	441	1%	475	0%	-402	0%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	2,773	1%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	8,741	8%	608	9%	3,720	8%	16,703	7%	12,711	8%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	305	0%	297	4%	949	2%	4,376	2%	3,003	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	9,046	9%	905	13%	4,669	11%	23,851	10%	15,714	9%
Total (A+B+C)	103,151	100%	6,838	100%	44,060	100%	231,777	100%	168,409	100%
Fund carried forward (as per LB2)	103,151		6,838		44,060		231,777		168,409	

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Segregated Fund Identification Number (SFIN)	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 054 18/12/08 LRGF1 105
Particulars	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Group Leave Encashment Short Term Fund	Secure Plus Pension Fund	Return Guarantee Fund
Opening Balance (Market value)	5,527	778	5,960	1,737	5,494
Add: Inflows during the Quarter	0	0	0	21	0
Increase / (Decrease) Value of Investment (Net)	104	30	130	38	112
Less : Outflow during the Quarter	0	0	0	-14	-217
Total Investible Funds (Market value)	5,631	807	6,089	1,782	5,389

Investment of Unit Fund	Group Leave Encashment Balance Fund		Group Leave Encashment Income Fund		Group Leave Encashment Short Term Fund		Secure Plus Pension Fund		Return Guarantee Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	975	17%	162	20%	0	0%	307	17%	0	0%
Corporate Bonds	1,460	26%	205	25%	469	8%	257	14%	3,125	58%
Infrastructure Bonds	471	8%	88	11%	80	1%	179	10%	450	8%
Equity	731	13%	0	0%	0	0%	262	15%	0	0%
Money Market	327	6%	48	6%	1,122	18%	110	6%	0	0%
Mutual Funds	74	1%	11	1%	23	0%	23	1%	71	1%
Deposit with Banks	811	14%	164	20%	3,862	63%	406	23%	1,192	22%
Sub Total (A)	4,850	86%	678	84%	5,556	91%	1,544	87%	4,837	90%

Current Assets:										
Accrued Interest	166	3%	40	5%	534	9%	81	5%	536	10%
Dividend Receivable	3	0%	0	0%	0	0%	1	0%	0	0%
Bank Balance	1	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	3	0%	2	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-65	-1%	-11	-1%	0	0%	-20	-1%	0	0%
Fund management charges payable	-1	0%	0	0%	-1	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	-8	0%
Sub Total (B)	107	2%	30	4%	533	9%	62	3%	527	10%

Other Investments (<=25%)										
Corporate Bonds	111	2%	20	3%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	60	1%	0	0%	0	0%	4	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	503	9%	78	10%	0	0%	172	10%	24	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	674	12%	98	12%	0	0%	176	10%	24	0%
Total (A+B+C)	5,631	100%	807	100%	6,089	100%	1,782	100%	5,389	100%
Fund carried forward (as per LB2)	5,631		807		6,089		1,782		5,389	

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Segregated Fund Identification Number (SFIN)	ULIF 063 27/01/09 LRGF(T2) 105	ULIF 066 26/02/09 LRGF(T3) 105	ULIF 069 31/03/09 LRGF(T4) 105	ULIF 073 29/04/09 LRGF(T5) 105	ULIF 078 17/06/09 LRGF(T6) 105	ULIF 082 16/11/09 LRGF(T7) 105
Particulars	Return Guarantee Fund II	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Return Guarantee Fund VII
Opening Balance (Market value)	5,762	6,006	2,646	1,133	1,110	430
Add: Inflows during the Quarter	1	0	0	0	1	1
Increase / (Decrease) Value of Investment (Net)	116	117	46	21	22	8
Less : Outflow during the Quarter	-231	-614	-677	-190	-62	-7
Total Investible Funds (Market value)	5,648	5,509	2,014	964	1,071	432

Investment of Unit Fund	Return Guarantee Fund II		Return Guarantee Fund III		Return Guarantee Fund IV		Return Guarantee Fund V		Return Guarantee Fund VI		Return Guarantee Fund VII	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,684	65%	3,564	65%	1,153	57%	503	52%	486	45%	207	48%
Infrastructure Bonds	562	10%	458	8%	183	9%	215	22%	288	27%	116	27%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	23	0%	2	0%	5	0%	4	0%	8	1%	2	0%
Deposit with Banks	896	16%	1,049	19%	459	23%	191	20%	240	22%	82	19%
Sub Total (A)	5,166	91%	5,072	92%	1,801	89%	914	95%	1,021	95%	407	94%
Current Assets:												
Accrued Interest	486	9%	442	8%	217	11%	51	5%	59	6%	25	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	-1	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-3	0%	-4	0%	-3	0%	-1	0%	-9	-1%	0	0%
Sub Total (B)	482	9%	437	8%	213	11%	50	5%	50	5%	25	6%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	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%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Total (A+B+C)	5,648	100%	5,509	100%	2,014	100%	964	100%	1,071	100%	432	100%
Fund carried forward (as per LB2)	5,648		5,509		2,014		964		1,071		432	

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Segregated Fund Identification Number (SFIN)	ULIF 103 12/10/10 LRGF(T8) 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 106 22/12/10 LRGF(T9) 105	ULIF 107 22/12/10 LRGF(S2) 105	ULIF 111 13/01/11 LRGF(T10) 105	ULIF 112 13/01/11 LRGF(S3) 105
Particulars	Return Guarantee Fund VIII (5 Yrs)	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)
Opening Balance (Market value)	9,947	2,738	13,098	1,347	26,884	4,637
Add: Inflows during the Quarter	1	0	1	0	0	0
Increase / (Decrease) Value of Investment (Net)	199	66	261	33	545	115
Less : Outflow during the Quarter	-63	-6	-83	-4	-277	-62
Total Investible Funds (Market value)	10,084	2,798	13,277	1,377	27,152	4,690

Investment of Unit Fund	Return Guarantee Fund VIII (5 Yrs)		Return Guarantee Fund VIII (10 Yrs)		Return Guarantee Fund IX (5 Yrs)		Return Guarantee Fund IX (10 Yrs)		Return Guarantee Fund X (5 Yrs)		Return Guarantee Fund X (10 Yrs)	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	829	30%	0	0%	488	35%	0	0%	1,916	41%
Corporate Bonds	6,556	65%	687	25%	6,640	50%	261	19%	12,627	47%	931	20%
Infrastructure Bonds	1,770	18%	584	21%	3,945	30%	331	24%	7,443	27%	881	19%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	40	0%	37	1%	175	1%	10	1%	68	0%	35	1%
Deposit with Banks	1,292	13%	490	18%	1,369	10%	212	15%	5,494	20%	691	15%
Sub Total (A)	9,658	96%	2,628	94%	12,129	91%	1,301	95%	25,632	94%	4,453	95%
Current Assets:												
Accrued Interest	427	4%	159	6%	455	3%	75	5%	1,525	6%	239	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	96	1%	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)	1	0%	0	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%
Fund management charges payable	-2	0%	0	0%	-2	0%	0	0%	-4	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	-1	0%	-1	0%
Sub Total (B)	426	4%	158	6%	549	4%	75	5%	1,520	6%	237	5%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	497	4%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	12	0%	102	1%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	12	0%	599	5%	0	0%	0	0%	0	0%
Total (A+B+C)	10,084	100%	2,798	100%	13,277	100%	1,377	100%	27,152	100%	4,690	100%
Fund carried forward (as per LB2)	10,084		2,798		13,277		1,377		27,152		4,690	

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Segregated Fund Identification Number (SFIN)	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 055 18/12/08 PRGF1 105	ULIF 064 27/01/09 PRGF2 105	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105
Particulars	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund	Pension Return Guarantee Fund II	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV
Opening Balance (Market value)	13,355	260	17,897	16,593	15,919	6,087
Add: Inflows during the Quarter	0	0	0	-1	0	0
Increase / (Decrease) Value of Investment (Net)	283	6	359	330	308	115
Less : Outflow during the Quarter	-223	-7	-635	-862	-1,205	-792
Total Investible Funds (Market value)	13,416	259	17,621	16,061	15,022	5,409

Investment of Unit Fund	Return Guarantee Fund XI (5 Yrs)		Return Guarantee Fund XI (10 Yrs)		Pension Return Guarantee Fund		Pension Return Guarantee Fund II		Pension Return Guarantee Fund III		Pension Return Guarantee Fund IV	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	137	53%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	6,802	51%	67	26%	9,123	52%	7,580	47%	9,143	61%	2,629	49%
Infrastructure Bonds	3,509	26%	10	4%	2,443	14%	2,240	14%	1,308	9%	1,209	22%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1	0%	1	0%	2	0%	2	0%	86	1%	4	0%
Deposit with Banks	2,565	19%	31	12%	4,524	26%	5,068	32%	3,317	22%	1,071	20%
Sub Total (A)	12,877	96%	246	95%	16,092	91%	14,890	93%	13,854	92%	4,913	91%

Current Assets:												
Accrued Interest	553	4%	13	5%	1,542	9%	1,205	8%	1,188	8%	502	9%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-2	0%	0	0%	-3	0%	-3	0%	-2	0%	-1	0%
Other Current Liabilities (For Investments)	-12	0%	0	0%	-10	0%	-32	0%	-18	0%	-5	0%
Sub Total (B)	539	4%	13	5%	1,529	9%	1,171	7%	1,168	8%	497	9%

Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	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%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Total (A+B+C)	13,416	100%	259	100%	17,621	100%	16,061	100%	15,022	100%	5,409	100%
Fund carried forward (as per LB2)	13,416		259		17,621		16,061		15,022		5,409	

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Segregated Fund Identification Number (SFIN)	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105	ULIF 083 16/11/09 PRGF7 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105
Particulars	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Pension Return Guarantee Fund VII	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)
Opening Balance (Market value)	3,337	4,451	7,312	1,426	447	1,042
Add: Inflows during the Quarter	0	5	0	0	0	1
Increase / (Decrease) Value of Investment (Net)	63	89	145	35	11	26
Less : Outflow during the Quarter	-524	-238	-98	-1	0	-10
Total Investible Funds (Market value)	2,876	4,307	7,359	1,460	458	1,058

Investment of Unit Fund	Pension Return Guarantee Fund V		Pension Return Guarantee Fund VI		Pension Return Guarantee Fund VII		Pension Return Guarantee Fund VIII		Pension Return Guarantee Fund IX (10 Yrs)		Pension Return Guarantee Fund X (10 Yrs)	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	419	29%	149	32%	411	39%
Corporate Bonds	1,943	68%	2,692	62%	4,668	63%	306	21%	79	17%	199	19%
Infrastructure Bonds	731	25%	1,378	32%	1,808	25%	376	26%	122	27%	230	22%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	26	1%	3	0%	62	1%	19	1%	6	1%	6	1%
Deposit with Banks	83	3%	78	2%	462	6%	251	17%	75	16%	156	15%
Sub Total (A)	2,783	97%	4,150	96%	7,001	95%	1,371	94%	431	94%	1,002	95%
Current Assets:												
Accrued Interest	99	3%	178	4%	360	5%	78	5%	24	5%	57	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-1	0%	-1	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-5	0%	-21	0%	-1	0%	0	0%	0	0%	0	0%
Sub Total (B)	93	3%	157	4%	359	5%	78	5%	24	5%	57	5%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	11	1%	3	1%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	11	1%	3	1%	0	0%
Total (A+B+C)	2,876	100%	4,307	100%	7,359	100%	1,460	100%	458	100%	1,058	100%
Fund carried forward (as per LB2)	2,876		4,307		7,359		1,460		458		1,058	

Date: August 14, 2012

Segregated Fund Identification Number (SFIN)	ULIF 122 19/04/11 PRGF(S4) 105	ULIF 062 15/01/09 HRGF1 105	ULIF 065 29/01/09 HRGF2 105	ULIF 068 26/02/09 HRGF3 105	ULIF 071 31/03/09 HRGF4 105	ULIF 075 29/04/09 HRGF5 105
Particulars	Pension Return Guarantee Fund XI (10 Yrs)	Health Return Guarantee Fund	Health Return Guarantee Fund II	Health Return Guarantee Fund III	Health Return Guarantee Fund IV	Health Return Guarantee Fund V
Opening Balance (Market value)	131	164	184	215	141	61
Add: Inflows during the Quarter	1	0	1	0	0	0
Increase / (Decrease) Value of Investment (Net)	3	3	4	4	2	1
Less : Outflow during the Quarter	-2	-7	-11	-15	-44	-21
Total Investible Funds (Market value)	133	160	177	204	99	41

Investment of Unit Fund	Pension Return Guarantee Fund XI (10 Yrs)		Health Return Guarantee Fund		Health Return Guarantee Fund II		Health Return Guarantee Fund III		Health Return Guarantee Fund IV		Health Return Guarantee Fund V	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	69	52%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	26	19%	51	32%	52	29%	51	25%	0	0%	4	9%
Infrastructure Bonds	10	8%	0	0%	20	11%	29	14%	9	9%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	12	12%	0	0%
Mutual Funds	2	1%	2	1%	2	1%	3	1%	1	1%	1	1%
Deposit with Banks	12	9%	77	49%	77	44%	90	44%	52	52%	29	70%
Sub Total (A)	119	89%	131	82%	151	85%	172	84%	75	75%	33	81%
Current Assets:												
Accrued Interest	6	4%	25	16%	22	13%	26	13%	15	15%	7	16%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	1	1%	0	0%	0	0%	0	0%	1	1%	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%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	-1%
Sub Total (B)	6	5%	25	16%	22	13%	26	13%	16	16%	6	16%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	8	6%	4	3%	4	2%	6	3%	9	9%	1	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	8	6%	4	3%	4	2%	6	3%	9	9%	1	3%
Total (A+B+C)	133	100%	160	100%	177	100%	204	100%	99	100%	41	100%
Fund carried forward (as per LB2)	133		160		177		204		99		41	

Date: August 14, 2012

Segregated Fund Identification Number (SFIN)	ULIF 080 17/06/09 HRGF6 105	ULIF 084 16/11/09 HRGF7 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105
Particulars	Health Return Guarantee Fund VI	Health Return Guarantee Fund VII	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund
Opening Balance (Market value)	38	23	1,101	5,170	17,193	1,167
Add: Inflows during the Quarter	1	1	175	687	2,918	233
Increase / (Decrease) Value of Investment (Net)	1	0	23	152	-188	12
Less : Outflow during the Quarter	-8	-2	-98	-569	-1,633	-133
Total Investible Funds (Market value)	31	22	1,201	5,441	18,290	1,280

Investment of Unit Fund	Health Return Guarantee Fund VI		Health Return Guarantee Fund VII		Health Balancer Fund		Health Protector Fund		Health Flexi Growth Fund		Health Flexi Balanced Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	133	11%	964	18%	0	0%	96	7%
Corporate Bonds	3	10%	2	10%	216	18%	1,739	32%	646	4%	184	14%
Infrastructure Bonds	0	0%	0	0%	50	4%	643	12%	0	0%	20	2%
Equity	0	0%	0	0%	390	32%	0	0%	14,218	78%	577	45%
Money Market	2	6%	2	8%	141	12%	930	17%	0	0%	116	9%
Mutual Funds	0	1%	0	0%	16	1%	71	1%	235	1%	16	1%
Deposit with Banks	21	69%	15	66%	155	13%	688	13%	1,104	6%	153	12%
Sub Total (A)	27	86%	19	84%	1,101	92%	5,036	93%	16,204	89%	1,161	91%
Current Assets:												
Accrued Interest	4	14%	4	16%	39	3%	139	3%	215	1%	36	3%
Dividend Receivable	0	0%	0	0%	2	0%	0	0%	65	0%	3	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	17	1%	95	2%	0	0%	9	1%
Other Current Assets (For Investments)	0	0%	0	0%	13	1%	34	1%	129	1%	23	2%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	-33	-3%	-226	-4%	-138	-1%	-30	-2%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-3	0%	0	0%
Other Current Liabilities (For Investments)	-1	-2%	0	0%	0	0%	-5	0%	0	0%	-1	0%
Sub Total (B)	4	13%	4	16%	37	3%	37	1%	268	1%	41	3%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	2	0%	196	4%	0	0%	1	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	27	2%	0	0%	1,282	7%	44	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	1%	0	0%	35	3%	172	3%	536	3%	33	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	1%	0	0%	63	5%	368	7%	1,818	10%	78	6%
Total (A+B+C)	31	100%	22	100%	1,201	100%	5,441	100%	18,290	100%	1,280	100%
Fund carried forward (as per LB2)	31		22		1,201		5,441		18,290		1,280	

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Segregated Fund Identification Number (SFIN)	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULGF 021 10/02/09 GRGF1 105	ULGF 022 30/03/09 GRGF2 105	ULGF 023 16/06/09 GRGF3 105	ULGF 026 14/03/11 GRGFS5 105
Particulars	Health Multiplier Fund	Health Preserver Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III	Group Return Guarantee Fund - S5
Opening Balance (Market value)	2,268	218	27,185	1,344	24,473	1,337
Add: Inflows during the Quarter	273	22	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	-83	5	325	27	485	27
Less : Outflow during the Quarter	-192	-14	-25,140	0	0	0
Total Investible Funds (Market value)	2,266	232	2,370	1,371	24,958	1,364

Investment of Unit Fund	Health Multiplier Fund		Health Preserver Fund		Group Return Guarantee Fund		Group Return Guarantee Fund II		Group Return Guarantee Fund III		Group Return Guarantee Fund - S5	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	20	9%	889	38%	656	48%	17,087	68%	873	64%
Infrastructure Bonds	0	0%	0	0%	0	0%	9	1%	4,989	20%	180	13%
Equity	1,926	85%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	132	57%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	29	1%	3	1%	22	1%	13	1%	2	0%	18	1%
Deposit with Banks	0	0%	47	20%	1,275	54%	506	37%	1,760	7%	214	16%
Sub Total (A)	1,955	86%	202	87%	2,186	92%	1,184	86%	23,838	96%	1,284	94%
Current Assets:												
Accrued Interest	0	0%	8	3%	184	8%	187	14%	1,126	5%	65	5%
Dividend Receivable	9	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	1	0%	1	0%	0	0%	0	0%	0	0%	11	1%
Receivable for sale of Investments	19	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	13	1%	1	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-51	-2%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-5	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-1	0%	0	0%	0	0%	-1	0%	0	0%
Sub Total (B)	-10	0%	8	4%	184	8%	187	14%	1,120	4%	75	6%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	230	10%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	90	4%	22	9%	0	0%	0	0%	0	0%	5	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	321	14%	22	9%	0	0%	0	0%	0	0%	5	0%
Total (A+B+C)	2,266	100%	232	100%	2,370	100%	1,371	100%	24,958	100%	1,364	100%
Fund carried forward (as per LB2)	2,266		232		2,370		1,371		24,958		1,364	

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Segregated Fund Identification Number (SFIN)	ULGF 028 01/07/11 GRGFS7 105	ULIF 072 28/04/09 LANmolNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105
Particulars	Group Return Guarantee Fund - S7	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II
Opening Balance (Market value)	4,831	52	306	1,267	94,427	29,545
Add: Inflows during the Quarter	0	6	29	131	6,942	1,283
Increase / (Decrease) Value of Investment (Net)	95	1	4	20	1,279	206
Less : Outflow during the Quarter	0	-1	-15	-51	-1,104	-1,821
Total Investible Funds (Market value)	4,926	58	324	1,367	101,544	29,213

Investment of Unit Fund	Group Return Guarantee Fund - S7		Anmol Nivesh Fund		Secure Save Builder Fund		Secure Save Guarantee Fund		Pinnacle Fund		Pinnacle Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	19	6%	173	13%	44,128	43%	10,783	37%
Corporate Bonds	2,172	44%	0	0%	21	6%	84	6%	0	0%	0	0%
Infrastructure Bonds	1,912	39%	0	0%	10	3%	60	4%	0	0%	0	0%
Equity	0	0%	0	0%	185	57%	401	29%	54,789	54%	17,342	59%
Money Market	0	0%	13	22%	33	10%	307	22%	0	0%	0	0%
Mutual Funds	65	1%	1	1%	4	1%	18	1%	6	0%	181	1%
Deposit with Banks	457	9%	35	60%	6	2%	140	10%	0	0%	0	0%
Sub Total (A)	4,606	94%	48	83%	278	86%	1,183	87%	98,923	97%	28,306	97%

Current Assets:												
Accrued Interest	167	3%	6	10%	3	1%	30	2%	671	1%	199	1%
Dividend Receivable	0	0%	0	0%	1	0%	2	0%	253	0%	82	0%
Bank Balance	0	0%	1	2%	0	0%	1	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%	1	1%	2	1%	8	1%	75	0%	76	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	-1	0%	-12	-1%	-1	0%	0	0%
Fund management charges payable	-1	0%	0	0%	0	0%	0	0%	-16	0%	-5	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	-2	0%	-1	0%
Sub Total (B)	166	3%	7	13%	5	1%	30	2%	980	1%	352	1%

Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	11	4%	25	2%	1,641	2%	554	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	154	3%	3	4%	31	9%	130	9%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	154	3%	3	4%	42	13%	155	11%	1,641	2%	554	2%
Total (A+B+C)	4,926	100%	58	100%	324	100%	1,367	100%	101,544	100%	29,213	100%
Fund carried forward (as per LB2)	4,926		58		324		1,367		101,544		29,213	

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Segregated Fund Identification Number (SFIN)	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105
Particulars	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund
Opening Balance (Market value)	110,360	81,438	9,090	31,566	14,590	21,667
Add: Inflows during the Quarter	18,150	10,278	1,090	4,309	1,587	2,570
Increase / (Decrease) Value of Investment (Net)	1,296	-756	138	897	361	-66
Less : Outflow during the Quarter	-3,561	-1,872	-159	-620	-726	-630
Total Investible Funds (Market value)	126,245	89,087	10,159	36,153	15,813	23,542

Investment of Unit Fund	Highest NAV Fund B		Multi Cap Growth Fund		Multi Cap Balanced Fund		Income Fund		Money Market Fund		Opportunities Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	53,151	42%	0	0%	768	8%	6,527	18%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	948	9%	9,637	27%	1,552	10%	0	0%
Infrastructure Bonds	0	0%	0	0%	260	3%	3,843	11%	369	2%	0	0%
Equity	67,413	53%	75,009	84%	4,882	48%	0	0%	0	0%	18,445	78%
Money Market	0	0%	4,719	5%	990	10%	3,635	10%	9,252	59%	2,255	10%
Mutual Funds	798	1%	1,014	1%	131	1%	473	1%	145	1%	304	1%
Deposit with Banks	0	0%	2,374	3%	1,295	13%	10,149	28%	3,841	24%	0	0%
Sub Total (A)	121,361	96%	83,116	93%	9,274	91%	34,265	95%	15,159	96%	21,004	89%

Current Assets:												
Accrued Interest	936	1%	371	0%	139	1%	1,090	3%	423	3%	0	0%
Dividend Receivable	313	0%	246	0%	24	0%	0	0%	0	0%	87	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%
Receivable for sale of Investments	0	0%	0	0%	110	1%	660	2%	0	0%	0	0%
Other Current Assets (For Investments)	1,645	1%	463	1%	78	1%	326	1%	232	1%	111	0%
Less : Current Liabilities												
Payable for Investments	0	0%	-305	0%	-191	-2%	-1,478	-4%	0	0%	-230	-1%
Fund management charges payable	-25	0%	-13	0%	-1	0%	-5	0%	-1	0%	-3	0%
Other Current Liabilities (For Investments)	-3	0%	-2	0%	0	0%	-1	0%	0	0%	0	0%
Sub Total (B)	2,865	2%	761	1%	158	2%	592	2%	654	4%	-34	0%

Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	11	0%	726	2%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	80	0%	0	0%	0	0%
Equity	2,019	2%	5,210	6%	447	4%	0	0%	0	0%	1,590	7%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	269	3%	490	1%	0	0%	982	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2,019	2%	5,210	6%	728	7%	1,296	4%	0	0%	2,572	11%
Total (A+B+C)	126,245	100%	89,087	100%	10,159	100%	36,153	100%	15,813	100%	23,542	100%
Fund carried forward (as per LB2)	126,245		89,087		10,159		36,153		15,813		23,542	

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Segregated Fund Identification Number (SFIN)	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105
Particulars	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund
Opening Balance (Market value)	10,713	126,717	19,189	127,163	61,429	17,822
Add: Inflows during the Quarter	1,351	11,403	1,615	10,480	4,962	1,590
Increase / (Decrease) Value of Investment (Net)	-369	363	-687	-1,022	1,674	222
Less : Outflow during the Quarter	-302	-4,052	-359	-2,296	-1,143	-339
Total Investible Funds (Market value)	11,393	134,432	19,758	134,325	66,922	19,295

Investment of Unit Fund	Bluechip Fund		Dynamic P/E Fund		Pension Bluechip Fund		Pension Multi Cap Growth Fund		Pension Income Fund		Pension Multi Cap Balanced Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	9,245	7%	0	0%	0	0%	11,712	18%	1,660	9%
Corporate Bonds	0	0%	159	0%	0	0%	1,785	1%	16,546	25%	1,207	6%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	8,219	12%	452	2%
Equity	9,498	83%	118,457	88%	16,862	85%	118,600	88%	0	0%	9,316	48%
Money Market	0	0%	141	0%	0	0%	1,995	1%	7,803	12%	1,533	8%
Mutual Funds	147	1%	1,226	1%	255	1%	1,733	1%	877	1%	250	1%
Deposit with Banks	0	0%	0	0%	0	0%	1,194	1%	17,321	26%	2,405	12%
Sub Total (A)	9,644	85%	129,229	96%	17,116	87%	125,307	93%	62,478	93%	16,823	87%
Current Assets:												
Accrued Interest	0	0%	173	0%	0	0%	297	0%	2,386	4%	249	1%
Dividend Receivable	44	0%	562	0%	86	0%	415	0%	0	0%	46	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	92	1%	0	0%	179	1%	0	0%	172	0%	97	1%
Other Current Assets (For Investments)	50	0%	704	1%	85	0%	569	0%	483	1%	106	1%
Less : Current Liabilities												
Payable for Investments	-255	-2%	0	0%	-250	-1%	-457	0%	-893	-1%	-131	-1%
Fund management charges payable	-2	0%	-20	0%	-3	0%	-20	0%	-10	0%	-3	0%
Other Current Liabilities (For Investments)	0	0%	-2	0%	-20	0%	-2	0%	-1	0%	0	0%
Sub Total (B)	-72	-1%	1,417	1%	78	0%	802	1%	2,136	3%	364	2%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	504	1%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	400	1%	0	0%
Equity	1,076	9%	3,786	3%	1,693	9%	7,583	6%	0	0%	930	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	745	7%	0	0%	871	4%	633	0%	1,403	2%	1,178	6%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,821	16%	3,786	3%	2,564	13%	8,216	6%	2,308	3%	2,108	11%
Total (A+B+C)	11,393	100%	134,432	100%	19,758	100%	134,325	100%	66,922	100%	19,295	100%
Fund carried forward (as per LB2)	11,393		134,432		19,758		134,325		66,922		19,295	

Date: August 14, 2012

Segregated Fund Identification Number (SFIN)	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POport 105	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 100 01/07/10 LDiscont 105	Total
Particulars	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund	Group Superannuation Corporate Bond Fund	Discontinued Fund - Life	
Opening Balance (Market value)	18,994	53,859	143,323	19,020	6,652	5,781,737
Add: Inflows during the Quarter	1,477	4,534	11,441	0	6,001	202,544
Increase / (Decrease) Value of Investment (Net)	462	-145	61	407	213	(16,293)
Less : Outflow during the Quarter	-344	-1,007	-4,000	-140	0	(290,839)
Total Investible Funds (Market value)	20,589	57,241	150,825	19,286	12,865	5,677,148

Investment of Unit Fund	Pension Money Market Fund		Pension Opportunities Fund		Pension Dynamic P/E Fund		Group Superannuation Corporate Bond Fund		Discontinued Fund - Life		Total	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	9,488	6%	0	0%	0	0%	345,571	6%
Corporate Bonds	369	2%	0	0%	736	0%	9,580	50%	3,491	27%	499,648	9%
Infrastructure Bonds	1,436	7%	0	0%	0	0%	4,499	23%	1,274	10%	237,762	4%
Equity	0	0%	45,335	79%	132,732	88%	0	0%	0	0%	3,461,569	61%
Money Market	11,723	57%	1,560	3%	227	0%	0	0%	4,799	37%	283,027	5%
Mutual Funds	271	1%	740	1%	401	0%	112	1%	169	1%	51,505	1%
Deposit with Banks	5,506	27%	700	1%	1,242	1%	3,983	21%	1,379	11%	394,913	7%
Sub Total (A)	19,305	94%	48,334	84%	144,826	96%	18,175	94%	11,111	86%	5,273,894	93%

Current Assets:												
Accrued Interest	558	3%	110	0%	358	0%	1,115	6%	448	3%	69,180	1%
Dividend Receivable	0	0%	214	0%	629	0%	0	0%	0	0%	13,975	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	141	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	21,296	0%
Other Current Assets (For Investments)	69	0%	203	0%	794	1%	0	0%	67	1%	7,724	0%
Less : Current Liabilities												
Payable for Investments	0	0%	-562	-1%	0	0%	0	0%	0	0%	-39,822	-1%
Fund management charges payable	-2	0%	-8	0%	-22	0%	-3	0%	-1	0%	-1,031	0%
Other Current Liabilities (For Investments)	-2	0%	-1	0%	-3	0%	0	0%	0	0%	-5,078	0%
Sub Total (B)	623	3%	-45	0%	1,757	1%	1,112	6%	514	4%	66,385	1%

Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	18,226	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	2,000	0%
Equity	0	0%	3,525	6%	4,242	3%	0	0%	0	0%	259,733	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	662	3%	5,426	9%	0	0%	0	0%	1,239	10%	56,752	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	159	0%
Sub Total (C)	662	3%	8,951	16%	4,242	3%	0	0%	1,239	10%	336,869	6%
Total (A+B+C)	20,589	100%	57,241	100%	150,825	100%	19,286	100%	12,865	100%	5,677,148	100%
Fund carried forward (as per LB2)	20,589		57,241		150,825		19,286		12,865		5,677,148	

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