

	Balancer Fund	Protector Fund	Maximiser Fund	Cash Plus	Secure Plus	Preserver Fund	Invest shield Life
<b>PARTICULARS</b>							
Opening Balance (Market value)	245,717	147,141	1,154,259	45,951	3,147	35,361	15,221
Add: Inflows during the Quarter	892	11,269	2,769	2,937	88	4,587	555
Increase / (Decrease) Value of Inv (Net)	3,709	2,462	19,279	849	51	482	327
Less : Outflow during the Quarter	20,738	20,953	106,607	133	1	6,902	1
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>229,580</b>	<b>139,919</b>	<b>1,069,701</b>	<b>49,604</b>	<b>3,284</b>	<b>33,528</b>	<b>16,102</b>

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
	Approved Investments (>=75%)															
Govt Bonds	991	0%	184	0%	-	0%	1,034	2%	-	0%	82	0%	-	0%	-	0%
Corporate Bonds	65,479	29%	64,092	46%	2	0%	21,030	42%	1,355	41%	846	3%	4,678	29%		
Infrastructure Bonds	45,275	20%	38,004	27%	54	0%	12,278	25%	707	22%	954	3%	2,480	15%		
Equity	73,557	32%	-	0%	933,171	87%	-	0%	7	0%	-	0%	3,876	24%		
Money Market	24,256	11%	26,958	19%	22,437	2%	9,780	20%	787	24%	26,080	78%	3,180	20%		
Mutual Funds	544	0%	1,400	1%	1,547	0%	473	1%	11	0%	107	0%	160	1%		
Deposit with Banks	5,004	2%	5,723	4%	832	0%	3,711	7%	325	10%	4,684	14%	804	5%		
<b>Sub Total (A)</b>	<b>215,105</b>	<b>94%</b>	<b>136,360</b>	<b>97%</b>	<b>958,043</b>	<b>90%</b>	<b>48,307</b>	<b>97%</b>	<b>3,192</b>	<b>97%</b>	<b>32,752</b>	<b>98%</b>	<b>15,178</b>	<b>94%</b>		

Current Assets:																
Accrued Interest	3,452	2%	3,194	2%	6	0%	1,012	2%	72	2%	164	0%	239	1%		
Dividend Receivable	15	0%	-	0%	293	0%	-	0%	-	0%	-	0%	1	0%		
Bank Balance	137	0%	94	0%	88	0%	22	0%	-	0%	-	0%	6	0%		
Receivable for sale of Investments	953	0%	220	0%	7,657	1%	70	0%	5	0%	-	0%	122	1%		
Other Current Assets (For Investments)	121	0%	252	0%	168	0%	154	0%	15	0%	644	2%	40	0%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-480	0%	-	0%	-1,440	0%	-	0%	-	0%	-	0%	-	0%		
Fund management charges payable	-13	0%	-5	0%	-62	0%	-2	0%	-	0%	-1	0%	-1	0%		
Other Current Liabilities (For Investments)	-291	0%	-550	0%	-4,250	0%	-	0%	-	0%	-32	0%	-1	0%		
<b>Sub Total (B)</b>	<b>3,893</b>	<b>2%</b>	<b>3,205</b>	<b>2%</b>	<b>2,459</b>	<b>0%</b>	<b>1,255</b>	<b>3%</b>	<b>92</b>	<b>3%</b>	<b>776</b>	<b>2%</b>	<b>406</b>	<b>3%</b>		

Other Investments (<=25%)																
Corporate Bonds	1,168	1%	182	0%	-	0%	42	0%	-	0%	-	0%	55	0%		
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Equity	9,414	4%	-	0%	109,199	10%	-	0%	-	0%	-	0%	463	3%		
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Mutual Funds	-	0%	172	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
<b>Sub Total (C)</b>	<b>10,582</b>	<b>5%</b>	<b>354</b>	<b>0%</b>	<b>109,199</b>	<b>10%</b>	<b>42</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>518</b>	<b>3%</b>		
<b>Total (A+B+C)</b>	<b>229,580</b>	<b>100%</b>	<b>139,919</b>	<b>100%</b>	<b>1,069,701</b>	<b>100%</b>	<b>49,604</b>	<b>100%</b>	<b>3,284</b>	<b>100%</b>	<b>33,528</b>	<b>100%</b>	<b>16,102</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>229,580</b>		<b>139,919</b>		<b>1,069,701</b>		<b>49,604</b>		<b>3,284</b>		<b>33,528</b>		<b>16,102</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)

Rs. Lakhs

	New Invest Shield Balanced Fund	Flexi Growth	Flexi Balanced	R.I.C.H. Fund	Multiplier Fund	Return Guarantee Fund	Return Guarantee Fund II
<b>PARTICULARS</b>							
Opening Balance (Market value)	21,027	671,233	24,799	196,664	186,012	6,514	6,995
Add: Inflows during the Quarter	719	32,390	1,623	23,628	33,098	1	0
Increase / (Decrease) Value of Inv (Net)	340	7,890	112	2,065	2,072	135	135
Less : Outflow during the Quarter	156	4,156	551	307	724	166	302
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>21,931</b>	<b>707,357</b>	<b>25,983</b>	<b>222,049</b>	<b>220,458</b>	<b>6,483</b>	<b>6,828</b>

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	1	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	5,136	23%	-	0%	3,832	15%	-	0%	-	0%	4,143	64%	4,760.93	70%		
Infrastructure Bonds	2,536	12%	-	0%	2,064	8%	-	0%	-	0%	797	12%	681.75	10%		
Equity	7,295	33%	567,810	80%	10,812	42%	175,329	79%	176,572	80%	-	0%	-	0%		
Money Market	4,561	21%	30,331	4%	4,424	17%	16,893	8%	19,904	9%	-	0%	-	0%		
Mutual Funds	103	0%	91	0%	258	1%	2,190	1%	2,199	1%	37	1%	68.160	1%		
Deposit with Banks	934	4%	15,000	2%	748	3%	-	0%	-	0%	1,191	18%	986.82	14%		
<b>Sub Total (A)</b>	<b>20,566</b>	<b>94%</b>	<b>613,232</b>	<b>87%</b>	<b>22,139</b>	<b>85%</b>	<b>194,412</b>	<b>88%</b>	<b>198,676</b>	<b>90%</b>	<b>6,168</b>	<b>95%</b>	<b>6,497.66</b>	<b>95%</b>		

Current Assets:														
Accrued Interest	253	1%	37	0%	192	1%	-	0%	-	0%	315	5%	289	4%
Dividend Receivable	2	0%	83	0%	4	0%	12	0%	41	0%	-	0%	-	0%
Bank Balance	6	0%	-	0%	5	0%	-	0%	-	0%	-	0%	-	0%
Receivable for sale of Investments	18	0%	3,995	1%	13	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	73	0%	3,073	0%	153	1%	3,013	1%	1,679	1%	1	0%	-	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	-58	0%	-2,656	0%	-	0%	-	0%	-2,161	-1%	-	0%	-	0%
Fund management charges payable	-1	0%	-38	0%	-1	0%	-11	0%	-13	0%	-	0%	-	0%
Other Current Liabilities (For Investments)	-	0%	-50	0%	-9	0%	-2	0%	-8	0%	-1	0%	-1	0%
<b>Sub Total (B)</b>	<b>294</b>	<b>1%</b>	<b>4,445</b>	<b>1%</b>	<b>356</b>	<b>1%</b>	<b>3,012</b>	<b>1%</b>	<b>-461</b>	<b>0%</b>	<b>315</b>	<b>5%</b>	<b>288</b>	<b>4%</b>

Other Investments (<=25%)														
Corporate Bonds	49	0%	-	0%	46	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	803	4%	89,680	13%	3,251	13%	22,988	10%	20,617	9%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	191	1%	1,638	1%	1,627	1%	-	0%	43	1%
Venture Fund	218	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,071</b>	<b>5%</b>	<b>89,680</b>	<b>13%</b>	<b>3,488</b>	<b>13%</b>	<b>24,625</b>	<b>11%</b>	<b>22,243</b>	<b>10%</b>	<b>-</b>	<b>0%</b>	<b>43</b>	<b>1%</b>
<b>Total (A+B+C)</b>	<b>21,931</b>	<b>100%</b>	<b>707,357</b>	<b>100%</b>	<b>25,983</b>	<b>100%</b>	<b>222,049</b>	<b>100%</b>	<b>220,458</b>	<b>100%</b>	<b>6,483</b>	<b>100%</b>	<b>6,828</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>21,931</b>		<b>707,357</b>		<b>25,983</b>		<b>222,049</b>		<b>220,458</b>		<b>6,483</b>		<b>6,828</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	Anmol Nivesh Fund	Secure save Builder Fund	Secure save Guarantee Fund
<b>PARTICULARS</b>							
Opening Balance (Market value)	6,987	2,942	1,256	1,201	1	101	420
Add: Inflows during the Quarter	30	0	0	0	1	6	16
Increase / (Decrease) Value of Inv (Net)	136	58	25	23	0	0	3
Less : Outflow during the Quarter	370	89	49	34	0	0	1
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,782</b>	<b>2,912</b>	<b>1,231</b>	<b>1,189</b>	<b>2</b>	<b>106</b>	<b>438</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	
Approved Investments (>=75%)														
Govt Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	4,885	72%	1,802	62%	733	60%	756	64%	0	20%	11	10%	106	24%
Infrastructure Bonds	997	15%	651	22%	289	23%	351	30%	0	16%	11	10%	115	26%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	60	57%	129	29%
Money Market	-	0%	-	0%	-	0%	-	0%	0	20%	8	7%	45	10%
Mutual Funds	64	1%	24	1%	5	0%	12	1%	-	0%	1	1%	3	1%
Deposit with Banks	562	8%	310	11%	153	12%	22	2%	1	30%	2	2%	19	4%
<b>Sub Total (A)</b>	<b>6,507</b>	<b>96%</b>	<b>2,786</b>	<b>96%</b>	<b>1,181</b>	<b>96%</b>	<b>1,141</b>	<b>96%</b>	<b>1</b>	<b>87%</b>	<b>93</b>	<b>87%</b>	<b>417</b>	<b>95%</b>

Current Assets:														
Accrued Interest	276	4%	132	5%	51	4%	32	3%	-	5%	1	1%	6	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	0	0%	0	0%
Bank Balance	-	0%	-	0%	-	0%	-	0%	-	2%	0	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	12	1%	-	0%	-	0%	1	0%
Other Current Assets (For Investments)	1	0%	-	0%	-	0%	-	0%	-	6%	0	0%	1	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-13	-3%
Fund management charges payable	-	0%	-	0%	-	0%	-	0%	-	0%	-0	0%	-0	0%
Other Current Liabilities (For Investments)	-2	0%	-7	0%	-	0%	-	0%	-	0%	-0	0%	-0	0%
<b>Sub Total (B)</b>	<b>275</b>	<b>4%</b>	<b>125</b>	<b>4%</b>	<b>51</b>	<b>4%</b>	<b>44</b>	<b>4%</b>	<b>0</b>	<b>13%</b>	<b>1</b>	<b>1%</b>	<b>-4</b>	<b>-1%</b>

Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	12	11%	24	6%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	4	0%	-	0%	1	1%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>4</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>12</b>	<b>12%</b>	<b>24</b>	<b>6%</b>
<b>Total (A+B+C)</b>	<b>6,782</b>	<b>100%</b>	<b>2,912</b>	<b>100%</b>	<b>1,232</b>	<b>100%</b>	<b>1,189</b>	<b>100%</b>	<b>2</b>	<b>100%</b>	<b>106</b>	<b>100%</b>	<b>438</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>6,782</b>		<b>2,912</b>		<b>1,232</b>		<b>1,189</b>		<b>2</b>		<b>106</b>		<b>438</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 Balancer Fund	Pension Protector Fund	Pension Maximiser Fund	Secure Plus Pension	Pension Preserver Fund	Invest Shield Pension	Pension Flexi Growth
<b>PARTICULARS</b>							
Opening Balance (Market value)	131,225	127,584	379,771	1,331	24,693	3,040	531,878
Add: Inflows during the Quarter	3,829	15,300	4,070	80	5,310	131	53,726
Increase / (Decrease) Value of Inv (Net)	1,380	2,194	6,882	24	352	40	10,401
Less : Outflow during the Quarter	2,658	6,749	25,016	4	5,074	1	1,590
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>133,776</b>	<b>138,330</b>	<b>365,708</b>	<b>1,432</b>	<b>25,281</b>	<b>3,210</b>	<b>594,415</b>

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
	Approved Investments (>=75%)															
Govt Bonds	80	0%	2,056	1%	-	0%	0	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	30,619	23%	47,860	35%	-	0%	560	39%	1,509	6%	901	28%	-	0%	-	0%
Infrastructure Bonds	22,279	17%	34,849	25%	-	0%	328	23%	402	2%	427	13%	-	0%	-	0%
Equity	41,182	31%	-	0%	310,174	85%	-	0%	-	0%	717	22%	460,738	78%	-	0%
Money Market	18,962	14%	37,443	27%	11,584	3%	308	22%	19,138	76%	856	27%	49,169	8%	-	0%
Mutual Funds	1,332	1%	1,372	1%	3,663	1%	6	0%	133	1%	9	0%	2,331	0%	-	0%
Deposit with Banks	5,974	4%	10,367	7%	-	0%	190	13%	3,596	14%	121	4%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>120,428</b>	<b>90%</b>	<b>133,947</b>	<b>97%</b>	<b>325,421</b>	<b>89%</b>	<b>1,392</b>	<b>97%</b>	<b>24,779</b>	<b>98%</b>	<b>3,032</b>	<b>94%</b>	<b>512,238</b>	<b>86%</b>		

Current Assets:		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Accrued Interest	1,608	1%	2,451	2%	-	0%	30	2%	149	1%	45	1%	0	0%	-	0%	
Dividend Receivable	9	0%	-	0%	95	0%	-	0%	-	0%	-	0%	112	0%	-	0%	
Bank Balance	44	0%	52	0%	-	0%	-	0%	-	0%	1	0%	0	0%	-	0%	
Receivable for sale of Investments	111	0%	152	0%	2,510	1%	2	0%	-	0%	38	1%	2,519	0%	-	0%	
Other Current Assets (For Investments)	478	0%	1,008	1%	94	0%	7	1%	355	1%	5	0%	3,361	1%	-	0%	
<b>Less : Current Liabilities</b>																	
Payable for Investments	-108	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-2,701	0%	-	0%	
Fund management charges payable	-5	0%	-5	0%	-16	0%	-	0%	-1	0%	-	0%	-29	0%	-	0%	
Other Current Liabilities (For Investments)	-1	0%	-1	0%	-1,294	0%	-	0%	-2	0%	-	0%	-3	0%	-	0%	
<b>Sub Total (B)</b>	<b>2,136</b>	<b>2%</b>	<b>3,657</b>	<b>3%</b>	<b>1,389</b>	<b>0%</b>	<b>40</b>	<b>3%</b>	<b>501</b>	<b>2%</b>	<b>90</b>	<b>3%</b>	<b>3,259</b>	<b>1%</b>			

Other Investments (<=25%)		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Corporate Bonds	85	0%	468	0%	-	0%	-	0%	-	0%	2	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	7,747	6%	-	0%	37,767	10%	-	0%	-	0%	86	3%	78,918	13%	-	0%	
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Mutual Funds	3,381	3%	259	0%	1,131	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
<b>Sub Total (C)</b>	<b>11,212</b>	<b>8%</b>	<b>726</b>	<b>1%</b>	<b>38,898</b>	<b>11%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>88</b>	<b>3%</b>	<b>78,918</b>	<b>13%</b>			
<b>Total (A+B+C)</b>	<b>133,776</b>	<b>100%</b>	<b>138,330</b>	<b>100%</b>	<b>365,708</b>	<b>100%</b>	<b>1,432</b>	<b>100%</b>	<b>25,281</b>	<b>100%</b>	<b>3,210</b>	<b>100%</b>	<b>594,415</b>	<b>100%</b>			
<b>Fund carried forward (as per LB2)</b>	<b>133,776</b>		<b>138,330</b>		<b>365,708</b>		<b>1,432</b>		<b>25,281</b>		<b>3,210</b>		<b>594,415</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 Flexi Balanced	Pension R.I.C.H. Fund	Pension Multiplier Fund	Pension Return Guarantee Fund	Pension Return Guarantee Fund II	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV
<b>PARTICULARS</b>							
Opening Balance (Market value)	22,288	318,514	92,373	21,460	19,721	19,310	6,980
Add: Inflows during the Quarter	2,210	32,015	15,080	0	0	0	5
Increase / (Decrease) Value of Inv (Net)	120	6,402	1,254	456	414	372	133
Less : Outflow during the Quarter	454	1,197	728	510	810	762	309
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>24,164</b>	<b>355,735</b>	<b>107,978</b>	<b>21,406</b>	<b>19,325</b>	<b>18,920</b>	<b>6,809</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%
Corporate Bonds	2,994	12%	-	0%	-	0%	15,567	73%	14,154	73%	13,096	69%	4,114	60%		
Infrastructure Bonds	1,504	6%	-	0%	-	0%	2,922	14%	3,705	19%	3,323	18%	1,240	18%		
Equity	10,075	42%	293,079	82%	83,797	78%	-	0%	-	0%	-	0%	-	0%		
Money Market	5,085	21%	33,702	9%	11,216	10%	-	0%	-	0%	-	0%	-	0%		
Mutual Funds	240	1%	3,524	1%	1,075	1%	28	0%	129	1%	189	1%	43	1%		
Deposit with Banks	700	3%	-	0%	-	0%	1,939	9%	735	4%	1,556	8%	1,078	16%		
<b>Sub Total (A)</b>	<b>20,598</b>	<b>85%</b>	<b>330,306</b>	<b>93%</b>	<b>96,088</b>	<b>89%</b>	<b>20,456</b>	<b>96%</b>	<b>18,723</b>	<b>97%</b>	<b>18,164</b>	<b>96%</b>	<b>6,475</b>	<b>95%</b>		

Current Assets:																
Accrued Interest	144	1%	-	0%	-	0%	953	4%	604	3%	731	4%	337	5%		
Dividend Receivable	6	0%	21	0%	25	0%	-	0%	-	0%	-	0%	-	0%		
Bank Balance	3	0%	-	0%	-	0%	-	0%	0	0%	0	0%	-	0%		
Receivable for sale of Investments	10	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Other Current Assets (For Investments)	145	1%	3,385	1%	1,019	1%	-	0%	0	0%	0	0%	1	0%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-	0%	-9,107	-3%	-720	-1%	-	0%	-	0%	0	0%	-	0%		
Fund management charges payable	-1	0%	-18	0%	-6	0%	-1	0%	-1	0%	-1	0%	-	0%		
Other Current Liabilities (For Investments)	-1	0%	-21	0%	-5	0%	-2	0%	-2	0%	-10	0%	-4	0%		
<b>Sub Total (B)</b>	<b>306</b>	<b>1%</b>	<b>-5,739</b>	<b>-2%</b>	<b>313</b>	<b>0%</b>	<b>950</b>	<b>4%</b>	<b>602</b>	<b>3%</b>	<b>720</b>	<b>4%</b>	<b>333</b>	<b>5%</b>		

Other Investments (<=25%)																
Corporate Bonds	21	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Equity	3,062	13%	29,193	8%	10,776	10%	-	0%	-	0%	-	0%	-	0%		
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Mutual Funds	178	1%	1,975	1%	802	1%	-	0%	-	0%	36	0%	-	0%		
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
<b>Sub Total (C)</b>	<b>3,260</b>	<b>13%</b>	<b>31,168</b>	<b>9%</b>	<b>11,578</b>	<b>11%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>36</b>	<b>0%</b>	<b>-</b>	<b>0%</b>		
<b>Total (A+B+C)</b>	<b>24,164</b>	<b>100%</b>	<b>355,735</b>	<b>100%</b>	<b>107,978</b>	<b>100%</b>	<b>21,406</b>	<b>100%</b>	<b>19,325</b>	<b>100%</b>	<b>18,920</b>	<b>100%</b>	<b>6,809</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>24,164</b>		<b>355,735</b>		<b>107,978</b>		<b>21,406</b>		<b>19,325</b>		<b>18,920</b>		<b>6,809</b>			

**Note:**

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

	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Group Balanced Fund	Group Debt Fund	Group Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Balanced Fund
<b>PARTICULARS</b>							
Opening Balance (Market value)	3,590	4,557	88,575	49,018	48,588	21,135	18,473
Add: Inflows during the Quarter	0	3	14,364	11,062	26,476	844	511
Increase / (Decrease) Value of Inv (Net)	68	87	1,604	818	593	277	236
Less : Outflow during the Quarter	94	91	1,106	5,296	9,329	290	514
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,564</b>	<b>4,556</b>	<b>103,437</b>	<b>55,603</b>	<b>66,328</b>	<b>21,965</b>	<b>18,705</b>

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	-	0%	-	0%	137	0%	1	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	2,481	70%	2,749	60%	27,453	27%	20,301	37%	745	1%	944	4%	4,586	25%		
Infrastructure Bonds	716	20%	1,380	30%	16,818	16%	14,126	25%	1,675	3%	960	4%	3,531	19%		
Equity	-	0%	-	0%	14,786	14%	-	0%	-	0%	-	0%	2,743	15%		
Money Market	-	0%	-	0%	30,946	30%	10,458	19%	50,495	76%	15,249	69%	5,481	29%		
Mutual Funds	31	1%	45	1%	343	0%	438	1%	617	1%	173	1%	73	0%		
Deposit with Banks	202	6%	184	4%	8,306	8%	1,737	3%	7,843	12%	4,317	20%	1,574	8%		
<b>Sub Total (A)</b>	<b>3,430</b>	<b>96%</b>	<b>4,359</b>	<b>96%</b>	<b>98,790</b>	<b>96%</b>	<b>47,061</b>	<b>85%</b>	<b>61,375</b>	<b>93%</b>	<b>21,643</b>	<b>99%</b>	<b>17,989</b>	<b>96%</b>		

Current Assets:																
Accrued Interest	136	4%	130	3%	1,460	1%	1,003	2%	216	0%	117	1%	257	1%		
Dividend Receivable	-	0%	-	0%	6	0%	-	0%	-	0%	-	0%	1	0%		
Bank Balance	-	0%	-	0%	0	0%	-	0%	-	0%	-	0%	0	0%		
Receivable for sale of Investments	-	0%	56	1%	238	0%	68	0%	-	0%	-	0%	45	0%		
Other Current Assets (For Investments)	-	0%	-	0%	1,261	1%	8,743	16%	4,650	7%	212	1%	120	1%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-	0%	-	0%	-	0%	-1,270	-2%	-	0%	-	0%	0	0%		
Fund management charges payable	-	0%	-	0%	-4	0%	-2	0%	-2	0%	-1	0%	-1	0%		
Other Current Liabilities (For Investments)	-2	0%	-5	0%	-	0%	-	0%	-3	0%	-6	0%	-1	0%		
<b>Sub Total (B)</b>	<b>134</b>	<b>4%</b>	<b>182</b>	<b>4%</b>	<b>2,981</b>	<b>3%</b>	<b>8,542</b>	<b>15%</b>	<b>4,861</b>	<b>7%</b>	<b>322</b>	<b>1%</b>	<b>421</b>	<b>2%</b>		

Other Investments (<=25%)																
Corporate Bonds	-	-	-	0%	111	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	-	-	0%	1,575	2%	-	0%	-	0%	-	0%	295	2%		
Money Market	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	-	15	0%	-	0%	-	0%	92	0%	-	0%	-	0%	-	0%
Venture Fund	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>0</b>	<b>-</b>	<b>15</b>	<b>0%</b>	<b>1,686</b>	<b>2%</b>	<b>-</b>	<b>0%</b>	<b>92</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>295</b>	<b>2%</b>		
<b>Total (A+B+C)</b>	<b>3,564</b>	<b>100%</b>	<b>4,556</b>	<b>100%</b>	<b>103,437</b>	<b>100%</b>	<b>55,603</b>	<b>100%</b>	<b>66,328</b>	<b>100%</b>	<b>21,965</b>	<b>100%</b>	<b>18,705</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>3,564</b>		<b>4,556</b>		<b>103,437</b>		<b>55,603</b>		<b>66,328</b>		<b>21,965</b>		<b>18,705</b>			

**Note:**

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

	Group Capital Guarantee Debt Fund	Group Growth Fund	Group Capital Guarantee Growth Fund	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Group Leave Encashment Short Term Debt Fund	Group Return Guarantee Fund
<b>PARTICULARS</b>							
Opening Balance (Market value)	3,621	44,562	420	3,676	413	0	25,059
Add: Inflows during the Quarter	44	5,631	71	971	34	212	106
Increase / (Decrease) Value of Inv (Net)	53	873	7	63	7	0	480
Less : Outflow during the Quarter	60	1,691	7	0	0	0	6
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,658</b>	<b>49,376</b>	<b>491</b>	<b>4,709</b>	<b>454</b>	<b>212</b>	<b>25,638</b>

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	24	1%	1	0%	-	0%	-	0%	-	0%	1	0%	-	0%	-	0%
Corporate Bonds	1,237	34%	7,152	14%	114	23%	1,321	28%	171	38%	-	0%	15,857	62%	-	0%
Infrastructure Bonds	1,028	28%	4,017	8%	67	14%	703	15%	101	22%	-	0%	5,162	20%	-	0%
Equity	-	0%	23,754	48%	142	29%	671	14%	-	0%	-	0%	-	0%	-	0%
Money Market	1,300	36%	9,457	19%	108	22%	1,436	30%	129	28%	-	0%	-	0%	-	0%
Mutual Funds	3	0%	500	1%	5	1%	47	1%	5	1%	-	0%	162	1%	-	0%
Deposit with Banks	203	6%	1,472	3%	21	4%	268	6%	72	16%	-	0%	3,261	13%	-	0%
<b>Sub Total (A)</b>	<b>3,797</b>	<b>104%</b>	<b>46,352</b>	<b>94%</b>	<b>456</b>	<b>93%</b>	<b>4,445</b>	<b>94%</b>	<b>477</b>	<b>105%</b>	<b>1</b>	<b>0%</b>	<b>24,441</b>	<b>95%</b>	<b>-</b>	<b>0%</b>

Current Assets:																
Accrued Interest	60	2%	351	1%	5	1%	64	1%	11	2%	-	0%	1,094	4%	-	0%
Dividend Receivable	-	0%	5	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Receivable for sale of Investments	2	0%	303	1%	2	0%	14	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	9	0%	368	1%	6	1%	31	1%	1	0%	211	100%	106	0%	-	0%
<b>Less : Current Liabilities</b>																
Payable for Investments	-203	-6%	-	0%	-	0%	-	0%	-38	-8%	-	0%	-	0%	-	0%
Fund management charges payable	-	0%	-2	0%	-	0%	-	0%	-	0%	-	0%	-1	0%	-	0%
Other Current Liabilities (For Investments)	-5	0%	-852	-2%	-	0%	-3	0%	-	0%	-	0%	-1	0%	-	0%
<b>Sub Total (B)</b>	<b>-138</b>	<b>-4%</b>	<b>173</b>	<b>0%</b>	<b>14</b>	<b>3%</b>	<b>107</b>	<b>2%</b>	<b>-26</b>	<b>-6%</b>	<b>211</b>	<b>100%</b>	<b>1,197</b>	<b>5%</b>	<b>-</b>	<b>0%</b>

Other Investments (<=25%)																
Corporate Bonds	-	-	39	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	-	2,673	5%	21	4%	70	1%	-	0%	-	0%	-	0%	-	0%
Money Market	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	-	138	0%	-	0%	87	2%	3	1%	-	0%	-	0%	-	0%
Venture Fund	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>2,850</b>	<b>6%</b>	<b>21</b>	<b>4%</b>	<b>158</b>	<b>3%</b>	<b>3</b>	<b>1%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>3,658</b>	<b>100%</b>	<b>49,376</b>	<b>100%</b>	<b>491</b>	<b>100%</b>	<b>4,709</b>	<b>100%</b>	<b>454</b>	<b>100%</b>	<b>212</b>	<b>100%</b>	<b>25,638</b>	<b>100%</b>	<b>-</b>	<b>0%</b>
<b>Fund carried forward (as per LB2)</b>	<b>3,658</b>		<b>49,376</b>		<b>491</b>		<b>4,709</b>		<b>454</b>		<b>212</b>		<b>25,638</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 II	Group Return Guarantee Fund III	Health Balancer Fund	Health Protector Fund	Health Flexi Balanced Fund	Health Flexi Growth Fund	Health Preserver Fund
<b>PARTICULARS</b>							
Opening Balance (Market value)	1,162	21,146	240	1,129	216	4,232	38
Add: Inflows during the Quarter	12	173	134	736	120	2,282	35
Increase / (Decrease) Value of Inv (Net)	22	412	10	25	9	214	1
Less : Outflow during the Quarter	4	0	0	0.05	1	2	3
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,192</b>	<b>21,731</b>	<b>384</b>	<b>1,890</b>	<b>344</b>	<b>6,727</b>	<b>70</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%
Corporate Bonds	713	60%	15,790	73%	57	15%	600	32%	33	10%	-	0%	3	4%		
Infrastructure Bonds	66	6%	4,023	19%	27	7%	425	22%	16	5%	-	0%	-	0%		
Equity	-	0%	-	0%	107	28%	-	0%	131	38%	4,861	72%	-	0%		
Money Market	-	0%	-	0%	119	31%	652	34%	95	28%	509	8%	50	72%		
Mutual Funds	12	1%	215	1%	4	1%	18	1%	3	1%	64	1%	-	0%		
Deposit with Banks	321	27%	-	0%	25	7%	160	8%	13	4%	-	0%	13	19%		
<b>Sub Total (A)</b>	<b>1,112</b>	<b>93%</b>	<b>20,029</b>	<b>92%</b>	<b>339</b>	<b>88%</b>	<b>1,855</b>	<b>98%</b>	<b>292</b>	<b>85%</b>	<b>5,434</b>	<b>81%</b>	<b>66</b>	<b>94%</b>		

Current Assets:															
Accrued Interest	67	6%	732	3%	4	1%	31	2%	1	0%	-	0%	1	1%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0	0%	1	0%	-	0%	
Bank Balance	-	0%	-	0%	-	0%	-	0%	0	0%	-	0%	0	0%	
Receivable for sale of Investments	-	0%	-	0%	1	0%	3	0%	0	0%	27	0%	-	0%	
Other Current Assets (For Investments)	12	1%	174	1%	22	6%	93	5%	18	5%	303	5%	4	5%	
<b>Less : Current Liabilities</b>															
Payable for Investments	-	0%	-	0%	-	0%	-102	-5%	-	0%	-26	0%	-	0%	
Fund management charges payable	0	0%	-1	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Other Current Liabilities (For Investments)	0	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
<b>Sub Total (B)</b>	<b>79</b>	<b>7%</b>	<b>905</b>	<b>4%</b>	<b>28</b>	<b>7%</b>	<b>25</b>	<b>1%</b>	<b>20</b>	<b>6%</b>	<b>304</b>	<b>5%</b>	<b>4</b>	<b>6%</b>	

Other Investments (<=25%)															
Corporate Bonds	-	0%	779	4%	-	0%	-	0%	-	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	-	0%	-	0%	14	4%	-	0%	31	9%	956	14%	-	-	
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Mutual Funds	1	0%	18	0%	3	1%	11	1%	1	0%	33	0%	-	-	
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
<b>Sub Total (C)</b>	<b>1</b>	<b>0%</b>	<b>797</b>	<b>4%</b>	<b>17</b>	<b>4%</b>	<b>11</b>	<b>1%</b>	<b>32</b>	<b>9%</b>	<b>989</b>	<b>15%</b>	<b>-</b>	<b>0%</b>	
<b>Total (A+B+C)</b>	<b>1,192</b>	<b>100%</b>	<b>21,731</b>	<b>100%</b>	<b>384</b>	<b>100%</b>	<b>1,890</b>	<b>100%</b>	<b>344</b>	<b>100%</b>	<b>6,727</b>	<b>100%</b>	<b>70</b>	<b>100%</b>	
<b>Fund carried forward (as per LB2)</b>	<b>1,192</b>		<b>21,731</b>		<b>384</b>		<b>1,890</b>		<b>344</b>		<b>6,727</b>		<b>70</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 Multiplier Fund	Health Return Guarantee Fund	Health Return Guarantee Fund II	Health Return Guarantee Fund III	Health Return Guarantee Fund IV	Health Return Guarantee Fund V	Health Return Guarantee Fund VI
<b>PARTICULARS</b>							
Opening Balance (Market value)	597	391	444	479	231	119	76
Add: Inflows during the Quarter	313	0	0	1	0	0	0
Increase / (Decrease) Value of Inv (Net)	40	8	9	9	4	2	1
Less : Outflow during the Quarter	1	49	71	82	38	20	13
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>949</b>	<b>349</b>	<b>382</b>	<b>407</b>	<b>197</b>	<b>101</b>	<b>64</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%
Corporate Bonds	-	0%	173	49%	262	69%	257	63%	86	44%	60	59%	42	66%		
Infrastructure Bonds	-	0%	22	6%	23	6%	71	17%	61	31%	14	14%	17	26%		
Equity	739	78%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Money Market	47	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Mutual Funds	9	1%	1	0%	1	0%	4	1%	1	1%	1	1%	1	1%		
Deposit with Banks	-	0%	129	37%	76	20%	55	14%	39	20%	21	21%	2	3%		
<b>Sub Total (A)</b>	<b>795</b>	<b>84%</b>	<b>324</b>	<b>93%</b>	<b>363</b>	<b>95%</b>	<b>387</b>	<b>95%</b>	<b>187</b>	<b>95%</b>	<b>96</b>	<b>95%</b>	<b>61</b>	<b>95%</b>		

<b>Current Assets:</b>																
Accrued Interest	-	0%	25	7%	18	5%	18	5%	10	5%	5	5%	2	3%		
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Bank Balance	-	0%	-	0%	0	0%	-	0%	-	0%	-	0%	-	0%		
Receivable for sale of Investments	8	1%	-	0%	-	0%	-	0%	-	0%	-	0%	1	2%		
Other Current Assets (For Investments)	39	4%	-	0%	0	0%	1	0%	-	0%	-	0%	-	0%		
<b>Less : Current Liabilities</b>																
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Fund management charges payable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Other Current Liabilities (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
<b>Sub Total (B)</b>	<b>47</b>	<b>5%</b>	<b>25</b>	<b>7%</b>	<b>19</b>	<b>5%</b>	<b>19</b>	<b>5%</b>	<b>10</b>	<b>5%</b>	<b>5</b>	<b>5%</b>	<b>3</b>	<b>5%</b>		

<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Equity	100	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
Mutual Funds	6	1%	-	0%	-	0%	1	0%	-	0%	-	0%	-	0%		
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
<b>Sub Total (C)</b>	<b>106</b>	<b>11%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>1</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>		
<b>Total (A+B+C)</b>	<b>949</b>	<b>100%</b>	<b>349</b>	<b>100%</b>	<b>382</b>	<b>100%</b>	<b>407</b>	<b>100%</b>	<b>197</b>	<b>100%</b>	<b>101</b>	<b>100%</b>	<b>64</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>949</b>		<b>349</b>		<b>382</b>		<b>407</b>		<b>197</b>		<b>101</b>		<b>64</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)

	Blue Chip Fund	Health Return Guarantee Fund VII	Income Fund	Multi Cap Balanced Fund	Multi Cap Growth Fund	Money Market Fund	Opportunities Fund
<b>PARTICULARS</b>							
Opening Balance (Market value)	18	50	184	9	583	5	16
Add: Inflows during the Quarter	858	3	1,586	390	5,695	276	1,448
Increase / (Decrease) Value of Inv (Net)	22	1	15	7	169	1	47
Less : Outflow during the Quarter	0	7	1	2	2	0	0
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>896</b>	<b>47</b>	<b>1,784</b>	<b>404</b>	<b>6,445</b>	<b>281</b>	<b>1,511</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%
Corporate Bonds	-	0%	28	59%	455	26%	32	8%	-	0%	-	-	-	-	-	0%
Infrastructure Bonds	-	0%	14	31%	422	24%	13	3%	-	0%	-	-	-	-	-	0%
Equity	761	85%	-	0%	-	0%	197	49%	5,414	84%	-	-	-	1,286	85%	
Money Market	58	6%	-	0%	684	38%	109	27%	363	6%	208	74.02%	106	7%		
Mutual Funds	8	1%	-	0%	16	1%	3	1%	60	1%	2	0.83%	14	1%		
Deposit with Banks	-	0%	1	3%	93	5%	29	7%	-	0%	17	5.87%	-	0%		
<b>Sub Total (A)</b>	<b>827</b>	<b>92%</b>	<b>43</b>	<b>93%</b>	<b>1,670</b>	<b>94%</b>	<b>383</b>	<b>95%</b>	<b>5,837</b>	<b>91%</b>	<b>227</b>	<b>81%</b>	<b>1,405</b>	<b>93%</b>		

Current Assets:															
Accrued Interest	-	0%	1	3%	18	1%	1	0%	-	0%	0	0.17%	-	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	0	0%	-	0%	-	-	-	-	0%
Bank Balance	-	0%	1	1%	-	0%	0	0%	-	0%	0	0.04%	-	-	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-	0%
Other Current Assets (For Investments)	53	6%	-	0%	158	9%	27	7%	475	7%	48	17.15%	148	10%	
<b>Less : Current Liabilities</b>															
Payable for Investments	-70	-8%	-	0%	-102	-6%	-28	-7%	-458	-7%	-	-	-120	-8%	
Fund management charges payable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%	-	0%	
Other Current Liabilities (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%	-	0%	
<b>Sub Total (B)</b>	<b>-17</b>	<b>-2%</b>	<b>2</b>	<b>4%</b>	<b>75</b>	<b>4%</b>	<b>1</b>	<b>0%</b>	<b>17</b>	<b>0%</b>	<b>49</b>	<b>17.35%</b>	<b>28</b>	<b>2%</b>	

Other Investments (<=25%)															
Corporate Bonds	-	0%	2	3%	16	1%	3	1%	-	0%	-	0%	-	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	0%
Equity	80	9%	-	0%	-	0%	18	5%	546	8%	-	0%	68	4%	
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Mutual Funds	6	1%	-	0%	23	1%	-	0%	44	1%	5	2%	10	1%	
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
<b>Sub Total (C)</b>	<b>86</b>	<b>10%</b>	<b>2</b>	<b>3%</b>	<b>39</b>	<b>2%</b>	<b>21</b>	<b>5%</b>	<b>591</b>	<b>9%</b>	<b>5</b>	<b>2%</b>	<b>78</b>	<b>5%</b>	
<b>Total (A+B+C)</b>	<b>896</b>	<b>100%</b>	<b>47</b>	<b>100%</b>	<b>1,784</b>	<b>100%</b>	<b>404</b>	<b>100%</b>	<b>6,445</b>	<b>100%</b>	<b>281</b>	<b>100%</b>	<b>1,511</b>	<b>100%</b>	
<b>Fund carried forward (as per LB2)</b>	<b>896</b>		<b>47</b>		<b>1,784</b>		<b>404</b>		<b>6,445</b>		<b>281</b>		<b>1,511</b>		

	Pinnacle Fund	Pension Return Guarantee Fund VII	Return Guarantee Fund VII	Dynamic P/E Fund	Pension Bluechip Fund	Pension Dynamic P/E Fund	Pension Income Fund
<b>PARTICULARS</b>							
Opening Balance (Market value)	10,953	8,079	506	0	0	0	0
Add: Inflows during the Quarter	18,784	32	15	2,062	5,150	31,075	15,644
Increase / (Decrease) Value of Inv (Net)	424	139	9	63	168	861	99
Less : Outflow during the Quarter	8	384	57	0	4	0	87
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>30,153</b>	<b>7,866</b>	<b>473</b>	<b>2,124</b>	<b>5,314</b>	<b>31,935</b>	<b>15,656</b>

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	3,066	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	5,467	70%	309	65%	-	0%	-	0%	-	0%	3,129	20%	-	0%
Infrastructure Bonds	-	0%	1,793	23%	137	29%	-	0%	-	0%	-	0%	2,608	17%	-	0%
Equity	22,388	74%	-	0%	-	0%	1,711	81%	4,314	81%	25,221	79%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	23	1%	450	8%	535	2%	7,811	50%	-	0%
Mutual Funds	90	0%	78	1%	5	1%	19	1%	48	1%	278	1%	141	1%	-	0%
Deposit with Banks	-	0%	13	0%	1	0%	-	0%	-	0%	-	0%	584	4%	-	0%
<b>Sub Total (A)</b>	<b>25,545</b>	<b>85%</b>	<b>7,352</b>	<b>93%</b>	<b>452</b>	<b>96%</b>	<b>1,753</b>	<b>83%</b>	<b>4,812</b>	<b>91%</b>	<b>26,034</b>	<b>82%</b>	<b>14,273</b>	<b>91%</b>		

Current Assets:																
Accrued Interest	36	0%	226	3%	15	3%	-	0%	-	0%	-	0%	113	1%	-	0%
Dividend Receivable	3	0%	-	0%	-	0%	-	0%	1	0%	2	0%	-	0%	-	0%
Bank Balance	-	0%	0	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	3,749	12%	4	0%	-	0%	407	19%	516	10%	6,399	20%	1,502	10%	-	0%
<b>Less : Current Liabilities</b>																
Payable for Investments	-1,186	-4%	-	0%	-	0%	-201	-9%	-501	-9%	-2,961	-9%	-813	-5%	-	0%
Fund management charges payable	-1	0%	-	0%	-	0%	-	0%	-	0%	-1	0%	-1	0%	-	0%
Other Current Liabilities (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (B)</b>	<b>2,601</b>	<b>9%</b>	<b>230</b>	<b>3%</b>	<b>15</b>	<b>3%</b>	<b>206</b>	<b>10%</b>	<b>16</b>	<b>0%</b>	<b>3,440</b>	<b>11%</b>	<b>801</b>	<b>5%</b>		

Other Investments (<=25%)																
Corporate Bonds	-	0%	279	4%	6	1%	-	0%	-	-	-	0%	91	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,008	7%	-	0%	-	0%	153	7%	451	8%	2,277	7%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	5	0%	-	0%	12	1%	36	1%	185	1%	490	3%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>2,008</b>	<b>7%</b>	<b>284</b>	<b>4%</b>	<b>6</b>	<b>1%</b>	<b>166</b>	<b>8%</b>	<b>487</b>	<b>9%</b>	<b>2,462</b>	<b>8%</b>	<b>581</b>	<b>4%</b>		
<b>Total (A+B+C)</b>	<b>30,153</b>	<b>100%</b>	<b>7,866</b>	<b>100%</b>	<b>473</b>	<b>100%</b>	<b>2,124</b>	<b>100%</b>	<b>5,314</b>	<b>100%</b>	<b>31,935</b>	<b>100%</b>	<b>15,656</b>	<b>100%</b>		
<b>Fund carried forward (as per LB2)</b>	<b>30,153</b>		<b>7,866</b>		<b>473</b>		<b>2,124</b>		<b>5,314</b>		<b>31,935</b>		<b>15,656</b>			

	Pension Multi Cap Balanced Fund	Pension Multi Cap Growth Fund	Pension Money Market Fund	Pension Opportunities Fund	Total of All Funds
<b>PARTICULARS</b>					
Opening Balance (Market value)	0	0	0	0	<b>4,835,703</b>
Add: Inflows during the Quarter	5,505	38,701	3,799	17,058	458,580
Increase / (Decrease) Value of Inv (Net)	92	940	12	535	80,111
Less : Outflow during the Quarter	0	20	1	23	227,469
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,597</b>	<b>39,621</b>	<b>3,810</b>	<b>17,571</b>	<b>5,146,926</b>

INVESTMENT OF UNIT FUND	Total of All Funds									
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Govt Bonds	-	0%	-	0%	-	0%	-	0%	7,658	0%
Corporate Bonds	450	8%	-	0%	-	0%	-	0%	428,078	8%
Infrastructure Bonds	221	4%	-	0%	-	0%	-	0%	239,480	5%
Equity	2,725	49%	31,598	80%	-	0%	14,662	83%	3,306,593	64%
Money Market	1,417	25%	7,021	18%	2,955	78%	1,552	9%	526,933	10%
Mutual Funds	53	1%	353	1%	31	1%	155	1%	27,502	1%
Deposit with Banks	99	2%	-	0%	91	2%	-	0%	98,509	2%
<b>Sub Total (A)</b>	<b>4,965</b>	<b>89%</b>	<b>38,973</b>	<b>98%</b>	<b>3,077</b>	<b>81%</b>	<b>16,369</b>	<b>93%</b>	<b>4,634,754</b>	<b>90%</b>

Current Assets:										
Accrued Interest	17	0%	-	0%	3	0%	-	0%	23,028	0%
Dividend Receivable	1	0%	-	0%	-	0%	-	0%	738	0%
Bank Balance	-	0%	0	0%	-	0%	-	0%	464	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	19,175	0%
Other Current Assets (For Investments)	339	6%	4,871	12%	690	18%	2,112	12%	57,128	1%
<b>Less : Current Liabilities</b>										
Payable for Investments	-406	-7%	-7,859	-20%	-	0%	-1,801	-10%	-37,588	-1%
Fund management charges payable	-	0%	-1	0%	-	0%	-1	0%	-251	0%
Other Current Liabilities (For Investments)	-	0%	0	0%	-	0%	-	0%	-7,431	0%
<b>Sub Total (B)</b>	<b>-49</b>	<b>-1%</b>	<b>-2,990</b>	<b>-8%</b>	<b>693</b>	<b>18%</b>	<b>310</b>	<b>2%</b>	<b>55,263</b>	<b>1%</b>

Other Investments (<=25%)										
Corporate Bonds	40	1%	-	0%	-	0%	-	0%	3,482	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	268	5%	3,384	9%	-	0%	776	4%	439,764	9%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	374	7%	253	1%	41	1%	115	1%	13,445	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	218	0%
<b>Sub Total (C)</b>	<b>681</b>	<b>12%</b>	<b>3,637</b>	<b>9%</b>	<b>41</b>	<b>1%</b>	<b>892</b>	<b>5%</b>	<b>456,909</b>	<b>9%</b>
<b>Total (A+B+C)</b>	<b>5,597</b>	<b>100%</b>	<b>39,621</b>	<b>100%</b>	<b>3,810</b>	<b>100%</b>	<b>17,571</b>	<b>100%</b>	<b>5,146,926</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>5,597</b>		<b>39,621</b>		<b>3,810</b>		<b>17,571</b>		<b>5,146,926</b>	

Date: May 12, 2010

Signature: \_\_\_\_\_  
Full name Satyan Jambunathan  
Designation SVP & Head - Finance