

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-12-2012

Name of the Fund: BIMA PLUS

Rs. Lakhs

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	0		
PARTICULARS	□ Bima Plus - Secured	□ Bima Plus - Balanced	□ Bima Plus - Risk	0	Total Of All Funds	
Opening Balance (Market Value)	45939.11	33511.90	55629.81	0.00	135080.82	
Add: Inflow during the Quarter	5156.06	4153.90	15546.77	0.00	24856.72	
Increase/Decrease Value of Inv (Net)	679.56	1087.07	2330.59	0.00	4097.22	
Less: Outflow during the Quarter	-6914.54	-5136.54	-17485.79	0.00	-29536.88	
Total Investible Funds(MKT Value)	44860.18	33616.32	56021.38	0.00	134497.88	

INVESTMENT OF UNIT FUND	□ Bima Plus - Secured	□ Bima Plus - Balanced	□ Bima Plus - Risk	0	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	16622.15	37.05	5955.51	17.72	925.37	1.65	0.00	0.00	23503.02	17.47
Corporate Bonds	1540.68	3.43	1764.82	5.25	4824.60	8.61	0.00	0.00	8130.10	6.04
Infrastructure Bonds	1000.72	2.23	0.00	0.00	0.00	0.00	0.00	0.00	1000.72	0.74
Equity	15427.10	34.39	20032.63	59.59	37299.61	66.58	0.00	0.00	72759.34	54.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1238.11	2.76	146.17	0.43	2794.89	4.99	0.00	0.00	4179.18	3.11
Deposit with Banks	4000.00	8.92	2900.00	8.63	2500.00	4.46	0.00	0.00	9400.00	6.99
Sub Total (A)	39828.76	88.78	30799.13	91.62	48344.47	86.30	0.00	0.00	118972.36	88.46

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	722.92		553.60		276.18		0.00		1552.71	
Accrued Interest	715.84	1.60	381.25	1.13	250.10	0.45	0.00	0.00	1347.19	1.00
Dividend Recievable	4.00	0.01	26.05	0.08	22.66	0.04	0.00	0.00	52.70	0.04
Bank Balance	3.08	0.01	1.10	0.00	-235.58	-0.42	0.00	0.00	-231.39	-0.17
Receivable for Sale of Investments	0.00	0.00	145.21	0.43	239.00	0.43	0.00	0.00	384.21	0.29
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-328.76		-194.61		-84.10		0.00		-607.47	
Payable for Investments	-42.88	-0.10	-32.24	-0.10	-53.63	-0.10	0.00	0.00	-128.76	-0.10
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-285.88	-0.64	-162.37	-0.48	-30.47	-0.05	0.00	0.00	-478.71	-0.36
Sub Total (B)	394.17	0.88	358.99	1.07	192.08	0.34	0.00	0.00	945.24	0.70

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	4637.26	10.34	2458.20	7.31	7484.82	13.36	0.00	0.00	14580.28	10.84
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	4637.26	10.34	2458.20	7.31	7484.82	13.36	0.00	0.00	14580.28	10.84
Total (A+B+C)	44860.18		33616.32		56021.38		0.00		134497.88	

Fund Carried Forward (as per LB)	44,860.18		33,616.32		56,021.38		0.00		134497.88	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

SFIN :	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	
PARTICULARS	□ Future Plus - Bond	□ Future Plus - Income	□ Future Plus - Balanced	□ Future Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	7259.87	4090.08	11560.44	213998.09	236908.49
Add: Inflow during the Quarter	993.00	540.00	891.54	19804.33	22228.87
Increase/Decrease Value of Inv (Net)	17.67	25.95	35.72	3238.18	3317.53
Less: Outflow during the Quarter	-1323.05	-767.37	-1424.27	-43449.21	-46963.89
Total Investible Funds(MKT Value)	6947.50	3888.67	11063.44	193591.39	215490.99

INVESTMENT OF UNIT FUND	□ Future Plus - Bond		□ Future Plus - Income		□ Future Plus - Balanced		□ Future Plus - Growth		Total	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1093.32	15.74	1734.61	44.61	3835.99	34.67	8199.19	4.24	14863.10	6.90
Corporate Bonds	1635.31	23.54	102.61	2.64	102.61	0.93	5198.17	2.69	7038.70	3.27
Infrastructure Bonds	910.08	13.10	0.00	0.00	0.00	0.00	22896.42	11.83	23806.50	11.05
Equity	0.00	0.00	641.56	16.50	2848.77	25.75	103506.92	53.47	106997.25	49.65
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	194.96	2.81	93.93	2.42	159.77	1.44	7144.72	3.69	7593.37	3.52
Deposit with Banks	2500.00	35.98	1000.00	25.72	3000.00	27.12	23300.00	12.04	29800.00	13.83
Sub Total (A)	6333.66	91.16	3572.71	91.87	9947.14	89.91	170245.41	87.94	190098.93	88.22

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	644.20		217.93		597.32		5229.54		6688.99	
Accrued Interest	642.24	9.24	216.64	5.57	591.56	5.35	4976.86	2.57	6427.29	2.98
Dividend Recievable	0.00	0.00	0.00	0.00	3.99	0.04	246.70	0.13	250.69	0.12
Bank Balance	1.97	0.03	1.29	0.03	-30.92	-0.28	-584.15	-0.30	-611.82	-0.28
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	32.70	0.30	590.14	0.30	622.84	0.29
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-30.37		-24.04		-74.49		-2094.79		-2223.69	
Payable for Investments	-6.65	-0.10	-3.73	-0.10	-13.37	-0.12	-281.74	-0.15	-305.49	-0.14
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-23.72	-0.34	-20.31	-0.52	-61.12	-0.55	-1813.05	-0.94	-1918.20	-0.89
Sub Total (B)	613.83	8.84	193.88	4.99	522.83	4.73	3134.75	1.62	4465.30	2.07

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	5839.01	3.02	5839.01	2.71
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	122.08	3.14	593.46	5.36	14372.21	7.42	15087.76	7.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	122.08	3.14	593.46	5.36	20211.22	10.44	20926.77	9.71
Total (A+B+C)	6947.50		3888.67		11063.44		193591.39		215490.99	

Fund Carried Forward (as per LB)	6,947.50		3,888.67		11,063.44		193,591.39		215,490.99	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

31-12-2012

Name of the Fund: JEEVAN PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512		
PARTICULARS	□ Jeevan Plus - Bond	□ Jeevan Plus - Secured	□ Jeevan Plus - Balanced	□ Jeevan Plus - Growth	Total Of All Funds	
Opening Balance (Market Value)	5164.26	1306.90	2499.22	133336.44	142306.82	
Add: Inflow during the Quarter	5981.72	394.56	311.28	36801.63	43489.19	
Increase/Decrease Value of Inv (Net)	18.82	-11.49	11.42	-2520.84	-2502.10	
Less: Outflow during the Quarter	-6017.93	-395.06	-381.48	-40650.64	-47445.11	
Total Investible Funds(MKT Value)	5146.86	1294.91	2440.44	126966.59	135848.79	

INVESTMENT OF UNIT FUND	□ Jeevan Plus - Bond	□ Jeevan Plus - Secured	□ Jeevan Plus - Balanced	□ Jeevan Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	0.00	0.00	0.00	0.00	0.00	0.00	20372.08	16.05	20372.08	15.00
Corporate Bonds	2160.86	41.98	248.43	19.19	195.41	8.01	7118.59	5.61	9723.28	7.16
Infrastructure Bonds	100.07	1.94	0.00	0.00	505.43	20.71	11481.62	9.04	12087.12	8.90
Equity	0.00	0.00	144.17	11.13	474.76	19.45	38925.87	30.66	39544.80	29.11
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	143.03	2.78	116.44	8.99	49.06	2.01	793.44	0.62	1101.96	0.81
Deposit with Banks	2600.00	50.52	800.00	61.78	940.00	38.52	14645.00	11.53	18985.00	13.98
Sub Total (A)	5003.95	97.22	1309.04	101.09	2164.66	88.70	93336.59	73.51	101814.23	74.95

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	324.32		64.44		177.32		3430.65		3996.72	
Accrued Interest	323.04	6.28	60.81	4.70	164.19	6.73	2604.21	2.05	3152.25	2.32
Dividend Recievable	0.00	0.00	0.00	0.00	0.54	0.02	42.68	0.03	43.22	0.03
Bank Balance	1.28	0.02	1.24	0.10	1.01	0.04	2.10	0.00	5.63	0.00
Receivable for Sale of Investments	0.00	0.00	2.39	0.18	11.57	0.47	781.66	0.62	795.62	0.59
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-181.41		-108.48		-61.17		-1120.49		-1471.55	
Payable for Investments	-508.97	-9.89	-146.79	-11.34	-95.19	-3.90	-2985.13	-2.35	-3736.07	-2.75
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	327.56	6.36	38.31	2.96	34.02	1.39	1864.63	1.47	2264.53	1.67
Sub Total (B)	142.91	2.78	-44.04	-3.40	116.15	4.76	2310.16	1.82	2525.18	1.86

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	29.91	2.31	159.63	6.54	31319.84	24.67	31509.38	23.19
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	29.91	2.31	159.63	6.54	31319.84	24.67	31509.38	23.19
Total (A+B+C)	5146.86		1294.91		2440.44		126966.59		135848.79	

Fund Carried Forward (as per LB)	5,146.86		1,294.91		2,440.44		126,966.59		135848.79	
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Note:

EXECUTIVE DIRECTOR

31-12-2012

Name of the Fund: GRATUITY PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	
PARTICULARS	□ Gratuity Plus - Bond	□ Gratuity Plus - Income	□ Gratuity Plus - Balanced	□ Gratuity Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	1859.36	5809.21	2928.49	2814.29	13411.35
Add: Inflow during the Quarter	23.39	62.10	0.30	93.71	179.50
Increase/Decrease Value of Inv (Net)	19.94	68.11	-14.38	73.97	147.65
Less: Outflow during the Quarter	13.29	26.60	-305.02	4.15	-260.99
Total Investible Funds(MKT Value)	1915.99	5966.02	2609.39	2986.13	13477.52

INVESTMENT OF UNIT FUND	□ Gratuity Plus - Bond	□ Gratuity Plus - Income	□ Gratuity Plus - Balanced	□ Gratuity Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	393.59	20.54	827.41	13.87	537.74	20.61	3.95	0.13	1762.69	13.08
Corporate Bonds	1143.07	59.66	3230.63	54.15	1516.49	58.12	1436.97	48.12	7327.16	54.37
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	561.33	9.41	346.91	13.29	539.56	18.07	1447.80	10.74
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	239.28	12.49	285.10	4.78	1.48	0.06	403.24	13.50	929.10	6.89
Deposit with Banks	100.00	5.22	200.00	3.35	100.00	3.83	112.81	3.78	512.81	3.80
Sub Total (A)	1875.93	97.91	5104.47	85.56	2502.62	95.91	2496.54	83.60	11979.56	88.89

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	105.04		763.69		549.75		335.56		1754.04	
Accrued Interest	96.27	5.02	247.66	4.15	140.43	5.38	100.10	3.35	584.47	4.34
Dividend Recievable	0.00	0.00	0.69	0.01	0.95	0.04	0.46	0.02	2.10	0.02
Bank Balance	8.77	0.46	515.33	8.64	357.25	13.69	235.00	7.87	1116.35	8.28
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	51.12	1.96	0.00	0.00	51.12	0.38
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-64.98		25.78		-551.71		-301.99		-892.90	
Payable for Investments	-1.18	-0.06	-3.97	-0.07	-2.00	-0.08	-2.26	-0.08	-9.41	-0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-63.80	-3.33	29.75	0.50	-549.71	-21.07	-299.73	-10.04	-883.49	-6.56
Sub Total (B)	40.06	2.09	789.47	13.23	-1.96	-0.08	33.57	1.12	861.14	6.38

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	72.09	1.21	108.73	4.17	456.03	15.27	636.84	4.73
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	72.09	1.21	108.73	4.17	456.03	15.27	636.84	4.73
Total (A+B+C)	1915.99		5966.02		2609.39		2986.13		13477.52	

Fund Carried Forward (as per LB)	1,915.99		5,966.02		2,609.39		2,986.13		13477.52	
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Note:

EXECUTIVE DIRECTOR

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-12-2012

PART - B

Name of the Fund: MARKET PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	
PARTICULARS	□Market Plus - Bond	□Market Plus - Secured	□Market Plus - Balance	□Market Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	18035.01	4127.84	10230.52	1957747.15	1990140.51
Add: Inflow during the Quarter	9798.25	1844.00	2779.51	264207.27	278629.03
Increase/Decrease Value of Inv (Net)	87.04	78.45	186.48	-34434.06	-34082.08
Less: Outflow during the Quarter	-12086.33	-2102.94	-3449.06	-468902.05	-486540.40
Total Investible Funds(MKT Value)	15833.97	3947.35	9747.44	1718618.31	1748147.06

INVESTMENT OF UNIT FUND	□Market Plus - Bond	□Market Plus - Secured	□Market Plus - Balance	□Market Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	0.00	0.00	0.00	0.00	299.94	3.08	224274.75	13.05	224574.69	12.85
Corporate Bonds	9430.13	59.56	1332.72	33.76	2459.91	25.24	53799.38	3.13	67022.14	3.83
Infrastructure Bonds	2302.77	14.54	202.11	5.12	1209.68	12.41	24563.58	1.43	28278.14	1.62
Equity	0.00	0.00	1005.96	25.48	3054.37	31.34	984734.49	57.30	988794.82	56.56
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	417.98	2.64	73.09	1.85	49.03	0.50	21842.44	1.27	22382.54	1.28
Deposit with Banks	4496.00	28.39	1246.00	31.57	1800.00	18.47	116399.00	6.77	123941.00	7.09
Sub Total (A)	16646.87	105.13	3859.88	97.78	8872.93	91.03	1425613.64	82.95	1454993.33	83.23

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	598.52		164.04		512.90		28577.31		29852.77	
Accrued Interest	597.46	3.77	163.09	4.13	368.27	3.78	22690.73	1.32	23819.56	1.36
Dividend Recievable	0.00	0.00	0.00	0.00	4.00	0.04	1720.64	0.10	1724.64	0.10
Bank Balance	1.06	0.01	0.95	0.02	0.62	0.01	-2682.21	-0.16	-2679.59	-0.15
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	140.01	1.44	6848.16	0.40	6988.17	0.40
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-1411.43		-215.02		-1031.95		-129802.32		-132460.72	
Payable for Investments	-11.55	-0.07	-3.81	-0.10	-12.12	-0.12	-2523.71	-0.15	-2551.19	-0.15
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-1399.88	-8.84	-211.21	-5.35	-1019.83	-10.46	-127278.61	-7.41	-129909.52	-7.43
Sub Total (B)	-812.91	-5.13	-50.98	-1.29	-519.05	-5.33	-101225.01	-5.89	-102607.94	-5.87

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	138.44	3.51	1393.56	14.30	394229.68	22.94	395761.68	22.64
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	138.44	3.51	1393.56	14.30	394229.68	22.94	395761.68	22.64
Total (A+B+C)	15833.97		3947.35		9747.44		1718618.31		1748147.06	

Fund Carried Forward (as per LB)	15,833.97		3,947.35		9,747.44		1,718,618.31		1748147.06	
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Note:

EXECUTIVE DIRECTOR

31-12-2012

Name of the Fund: FORTUNE PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	
PARTICULARS	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Total Of All Funds
Opening Balance (Market Value)	1251.17	302.11	340.47	121470.99	123364.74
Add: Inflow during the Quarter	90.01	29.80	26.80	10816.48	10963.08
Increase/Decrease Value of Inv (Net)	-0.19	5.63	7.32	2026.32	2039.08
Less:Outflow during the Quarter	-172.68	-69.45	-36.09	-24074.49	-24352.70
Total Investible Funds(MKT Value)	1168.30	268.09	338.51	110239.30	112014.19

INVESTMENT OF UNIT FUND	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Total					
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	100.40	8.59	114.23	42.61	42.68	12.61	21503.40	19.51	21760.71	19.43
Corporate Bonds	383.11	32.79	71.29	26.59	30.52	9.02	3987.54	3.62	4472.45	3.99
Infrastructure Bonds	10.09	0.86	0.00	0.00	10.09	2.98	2289.78	2.08	2309.96	2.06
Equity	0.00	0.00	84.50	31.52	131.84	38.95	60315.97	54.71	60532.31	54.04
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	28.02	2.40	4.26	1.59	6.17	1.82	283.38	0.26	321.82	0.29
Deposit with Banks	655.00	56.06	25.00	9.33	90.00	26.59	6960.00	6.31	7730.00	6.90
Sub Total (A)	1176.62	100.71	299.27	111.63	311.30	91.96	95340.06	86.49	97127.25	86.71

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	90.67		10.10		10.83		1329.28		1440.89	
Accrued Interest	78.96	6.76	8.81	3.28	10.67	3.15	1271.58	1.15	1370.02	1.22
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	48.93	0.04	48.93	0.04
Bank Balance	11.71	1.00	1.30	0.48	0.16	0.05	8.77	0.01	21.94	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-98.99		-51.37		-10.27		-11294.28		-11454.91	
Payable for Investments	-0.85	-0.07	-0.26	-0.10	-0.41	-0.12	-160.50	-0.15	-162.02	-0.14
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-98.14	-8.40	-51.11	-19.06	-9.86	-2.91	-11133.78	-10.10	-11292.90	-10.08
Sub Total (B)	-8.32	-0.71	-41.27	-15.39	0.56	0.17	-9965.00	-9.04	-10014.02	-8.94

Other Investment(<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	10.09	3.76	26.65	7.87	24864.24	22.55	24900.98	22.23
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	10.09	3.76	26.65	7.87	24864.24	22.55	24900.98	22.23
Total (A+B+C)	1168.30		268.09		338.51		110239.30		112014.19	

Fund Carried Forward (as per LB)	1,168.30		268.09		338.51		110,239.30		112014.19
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Note:

EXECUTIVE DIRECTOR

31-12-2012

Name of the Fund: MONEY PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512		
PARTICULARS	□ Money Plus - Bond	□ Money Plus - Secured	□ Money Plus - Balance	□ Money Plus - Growth	Total Of All Funds	
Opening Balance (Market Value)	7716.68	1565.94	3608.47	2043634.98	2056526.08	
Add: Inflow during the Quarter	385.83	96.06	103.26	189637.56	190222.71	
Increase/Decrease Value of Inv (Net)	15.55	9.47	13.59	30284.61	30323.22	
Less: Outflow during the Quarter	-573.78	-123.67	-173.89	-298079.57	-298950.91	
Total Investible Funds(MKT Value)	7544.29	1547.79	3551.44	1965477.58	1978121.10	

INVESTMENT OF UNIT FUND	□ Money Plus - Bond	□ Money Plus - Secured	□ Money Plus - Balance	□ Money Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1026.69	13.61	0.00	0.00	0.00	0.00	172051.98	8.75	173078.67	8.75
Corporate Bonds	4439.34	58.84	649.25	41.95	656.89	18.50	93808.77	4.77	99554.25	5.03
Infrastructure Bonds	100.88	1.34	50.44	3.26	0.00	0.00	57805.96	2.94	57957.28	2.93
Equity	0.00	0.00	295.86	19.11	1116.99	31.45	1193316.33	60.71	1194729.18	60.40
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	61.17	0.81	37.77	2.44	72.73	2.05	14714.52	0.75	14886.20	0.75
Deposit with Banks	1599.00	21.19	375.00	24.23	1400.00	39.42	73698.00	3.75	77072.00	3.90
Sub Total (A)	7227.08	95.80	1408.32	90.99	3246.61	91.42	1605395.57	81.68	1617277.58	81.76

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual	Total Fund	Actual %
Current Assets	415.73		74.12		137.69		18823.92		19451.47	
Accrued Interest	414.03	5.49	66.29	4.28	119.04	3.35	15837.25	0.81	16436.61	0.83
Dividend Recievable	0.00	0.00	0.08	0.01	0.30	0.01	1325.41	0.07	1325.79	0.07
Bank Balance	1.70	0.02	1.41	0.09	2.12	0.06	-2153.94	-0.11	-2148.71	-0.11
Receivable for Sale of Investments	0.00	0.00	6.35	0.41	16.23	0.46	3815.20	0.19	3837.78	0.19
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-98.52		-45.47		-120.48		-44576.76		-44841.23	
Payable for Investments	-105.40	-1.40	-1.49	-0.10	-4.28	-0.12	-4031.61	-0.21	-4142.78	-0.21
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	6.87	0.09	-43.98	-2.84	-116.20	-3.27	-40545.15	-2.06	-40698.45	-2.06
Sub Total (B)	317.21	4.20	28.65	1.85	17.22	0.48	-25752.84	-1.31	-25389.76	-1.28

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	10046.26	0.51	10046.26	0.50
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	110.82	7.16	287.62	8.10	375788.60	19.12	376187.03	19.02
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	110.82	7.16	287.62	8.10	385834.86	19.63	386233.29	19.52
Total (A+B+C)	7,544.29		1,547.79		3,551.44		1,965,477.58		1,978,121.10	

Fund Carried Forward (as per LB)	7,544.29		1,547.79		3,551.44		1,965,477.58		1,978,121.10	
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Note:

EXECUTIVE DIRECTOR

31-12-2012

Name of the Fund: PROFIT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	
PARTICULARS	<input type="checkbox"/> Profit Plus_Bond Fund	<input type="checkbox"/> Profit Plus_Secured Fund	<input type="checkbox"/> Profit Plus_Balanced Fund	<input type="checkbox"/> Profit Plus_Growth Fund	Total Of All Funds
Opening Balance (Market Value)	17267.29	3803.49	7829.54	1631590.37	1660490.70
Add: Inflow during the Quarter	5147.42	1476.97	2644.00	140874.45	150142.85
Increase/Decrease Value of Inv (Net)	45.89	63.07	83.87	11420.95	11613.78
Less: Outflow during the Quarter	-5943.77	-1664.62	-3156.82	-331883.71	-342648.91
Total Investible Funds(MKT Value)	16516.83	3678.92	7400.60	1452002.07	1479598.42

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Profit Plus_Bond Fund	<input type="checkbox"/> Profit Plus_Secured Fund	<input type="checkbox"/> Profit Plus_Balanced Fund	<input type="checkbox"/> Profit Plus_Growth Fund	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	3690.75	22.35	1054.43	28.66	1575.80	21.29	130692.02	9.00	137013.00	9.26
Corporate Bonds	1579.62	9.56	502.65	13.66	0.15	0.00	33062.34	2.28	35144.76	2.38
Infrastructure Bonds	6092.63	36.89	99.36	2.70	655.67	8.86	43089.19	2.97	49936.85	3.38
Equity	0.00	0.00	1271.79	34.57	2430.68	32.84	804832.56	55.43	808535.03	54.65
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2679.43	16.22	0.00	0.00	1325.50	17.91	1439.23	0.10	5444.16	0.37
Deposit with Banks	2150.00	13.02	555.00	15.09	1375.00	18.58	137530.00	9.47	141610.00	9.57
Sub Total (A)	16192.43	98.04	3483.23	94.68	7362.80	99.49	1150645.34	79.25	1177683.80	79.60

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	464.91		69.03		145.95		32839.73		33519.62	
Accrued Interest	459.77	2.78	42.04	1.14	141.45	1.91	28202.74	1.94	28846.00	1.95
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	1448.59	0.10	1448.59	0.10
Bank Balance	5.14	0.03	26.98	0.73	4.50	0.06	-2714.23	-0.19	-2677.60	-0.18
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	5902.63	0.41	5902.63	0.40
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-140.51		-104.59		-518.74		-185445.71		-186209.54	
Payable for Investments	-7.97	-0.05	-2.11	-0.06	-4.97	-0.07	-1143.38	-0.08	-1158.43	-0.08
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-132.54	-0.80	-102.48	-2.79	-513.77	-6.94	-184302.33	-12.69	-185051.11	-12.51
Sub Total (B)	324.40	1.96	-35.56	-0.97	-372.79	-5.04	-152605.98	-10.51	-152689.93	-10.32

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	231.25	6.29	410.59	5.55	453962.70	31.26	454604.54	30.72
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	231.25	6.29	410.59	5.55	453962.70	31.26	454604.54	30.72
Total (A+B+C)	16516.83		3678.92		7400.60		1452002.07		1479598.42	

Fund Carried Forward (as per LB)	16,516.83		3,678.92		7,400.60		1,452,002.07		1479598.42
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Note:

EXECUTIVE DIRECTOR

31-12-2012

Name of the Fund: MARKET PLUS 1

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512		
PARTICULARS	<input type="checkbox"/> Market Plus 1 - Bond	<input type="checkbox"/> Market Plus 1 - Secured	<input type="checkbox"/> Market Plus 1 - Balance	<input type="checkbox"/> Market Plus 1 - Growth	Total Of All Funds	
Opening Balance (Market Value)	178724.10	25454.75	47845.60	3824694.74	4076719.18	
Add: Inflow during the Quarter	22821.62	1304.78	5415.19	126256.51	155798.10	
Increase/Decrease Value of Inv (Net)	677.40	105.19	159.96	85964.97	86907.52	
Less: Outflow during the Quarter	-34533.37	-2657.79	-6968.11	-432474.64	-476633.90	
Total Investible Funds(MKT Value)	167689.74	24206.93	46452.64	3604441.58	3842790.90	

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Market Plus 1 - Bond	<input type="checkbox"/> Market Plus 1 - Secured	<input type="checkbox"/> Market Plus 1 - Balance	<input type="checkbox"/> Market Plus 1 - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	66800.00	39.84	2037.82	8.42	7395.19	15.92	549419.36	15.24	625652.38	16.28
Corporate Bonds	25854.18	15.42	5617.82	23.21	6109.45	13.15	86598.73	2.40	124180.18	3.23
Infrastructure Bonds	38711.30	23.09	2017.82	8.34	1728.77	3.72	49621.52	1.38	92079.40	2.40
Equity	0.00	0.00	7659.35	31.64	14689.35	31.62	1792789.02	49.74	1815137.72	47.23
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4366.97	2.60	783.04	3.23	2572.16	5.54	48834.23	1.35	56556.40	1.47
Deposit with Banks	22196.00	13.24	4200.00	17.35	7500.00	16.15	315866.00	8.76	349762.00	9.10
Sub Total (A)	157928.46	94.18	22315.85	92.19	39994.91	86.10	2843128.85	78.88	3063368.08	79.72

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	6359.50		1121.74		1554.73		70564.70		79600.66	
Accrued Interest	5317.23	3.17	854.54	3.53	1358.50	2.92	52717.58	1.46	60247.85	1.57
Dividend Recievable	0.00	0.00	0.80	0.00	10.40	0.02	1652.59	0.05	1663.79	0.04
Bank Balance	6.80	0.00	5.13	0.02	6.95	0.01	-1070.18	-0.03	-1051.31	-0.03
Receivable for Sale of Investments	1035.47	0.62	261.27	1.08	178.88	0.39	17264.71	0.48	18740.33	0.49
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-6966.34		-1834.93		-1845.37		-239937.80		-250584.45	
Payable for Investments	-81.17	-0.05	-14.51	-0.06	-31.52	-0.07	-2798.15	-0.08	-2925.35	-0.08
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-6885.17	-4.11	-1820.42	-7.52	-1813.85	-3.90	-237139.66	-6.58	-247659.10	-6.44
Sub Total (B)	-606.84	-0.36	-713.19	-2.95	-290.65	-0.63	-169373.10	-4.70	-170983.78	-4.45

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	10368.12	6.18	1036.81	4.28	2073.62	4.46	4769.34	0.13	18247.89	0.47
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	1567.46	6.48	4674.76	10.06	925916.50	25.69	932158.71	24.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	10368.12	6.18	2604.27	10.76	6748.38	14.53	930685.83	25.82	950406.60	24.73
Total (A+B+C)	167689.74		24206.93		46452.64		3604441.58		3842790.90	

Fund Carried Forward (as per LB)	167,689.74		24,206.93		46,452.64		3,604,441.58		3842790.90	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON:

31-12-2012

Name of the Fund: MONEY PLUS I

Rs. Lakhs

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512		
PARTICULARS	□ Money Plus 1 - Bond	□ Money Plus 1 - Secured	□ Money Plus 1 - Balanced	□ Money Plus 1 - Growth	Total Of All Funds	
Opening Balance (Market Value)	2292.91	795.51	1392.46	204011.53	208492.42	
Add: Inflow during the Quarter	1764.91	438.44	837.77	52044.40	55085.52	
Increase/Decrease Value of Inv (Net)	25.33	9.82	21.67	-264.97	-208.15	
Less: Outflow during the Quarter	-1952.99	-468.52	-841.29	-69246.05	-72508.86	
Total Investible Funds(MKT Value)	2130.16	775.25	1410.61	186544.91	190860.93	

INVESTMENT OF UNIT FUND	□ Money Plus 1 - Bond	□ Money Plus 1 - Secured	□ Money Plus 1 - Balanced	□ Money Plus 1 - Growth	Total	
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	0.00	0.00	0.00	0.00	0.00	0.00	6237.50	3.34	6237.50	3.27
Corporate Bonds	934.42	43.87	82.91	10.69	205.22	14.55	4706.95	2.52	5929.51	3.11
Infrastructure Bonds	56.10	2.63	52.25	6.74	135.27	9.59	9520.43	5.10	9764.05	5.12
Equity	0.00	0.00	306.99	39.60	639.03	45.30	102003.44	54.68	102949.46	53.94
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.75	0.18	0.41	0.05	56.73	4.02	458.78	0.25	519.67	0.27
Deposit with Banks	1080.00	50.70	265.00	34.18	230.00	16.31	29300.00	15.71	30875.00	16.18
Sub Total (A)	2074.27	97.38	707.56	91.27	1266.26	89.77	152227.10	81.60	156275.19	81.88

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	73.16		25.88		27.80		5023.96		5150.80	
Accrued Interest	71.31	3.35	19.06	2.46	19.76	1.40	4012.44	2.15	4122.58	2.16
Dividend Receivable	0.00	0.00	0.16	0.02	0.40	0.03	70.32	0.04	70.88	0.04
Bank Balance	1.84	0.09	3.54	0.46	1.33	0.09	1.26	0.00	7.97	0.00
Receivable for Sale of Investments	0.00	0.00	3.12	0.40	6.31	0.45	939.94	0.50	949.37	0.50
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-17.27		-4.20		14.35		-3077.48		-3084.60	
Payable for Investments	-201.02	-9.44	-50.45	-6.51	-200.94	-14.25	-1145.44	-0.61	-1597.85	-0.84
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	183.75	8.63	46.26	5.97	215.29	15.26	-1932.04	-1.04	-1486.75	-0.78
Sub Total (B)	55.89	2.62	21.69	2.80	42.15	2.98	1946.48	1.05	2066.20	1.08

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	46.00	5.93	102.21	7.25	32371.33	17.35	32519.54	17.04
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	46.00	5.93	102.21	7.25	32371.33	17.35	32519.54	17.04
Total (A+B+C)	2130.16		775.25		1410.61		186544.91		190860.93	

Fund Carried Forward (as per LB)	2,130.16		775.25		1,410.61		186,544.91		190860.93	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-12-2012

PART - B

Name of the Fund: CHILD FORT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	
PARTICULARS	□ Child Fortune Plus - Bond	□ Child Fortune Plus - Secured	□ Child Fortune Plus - Balanced	□ Child Fortune Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	799.89	713.62	620.16	20819.27	22952.93
Add: Inflow during the Quarter	60.82	40.80	23.80	1336.83	1462.24
Increase/Decrease Value of Inv (Net)	0.61	13.62	9.39	511.04	534.64
Less: Outflow during the Quarter	-31.95	-20.79	-17.42	-1295.04	-1365.21
Total Investible Funds(MKT Value)	829.37	747.24	635.92	21372.09	23584.61

INVESTMENT OF UNIT FUND	□ Child Fortune Plus - Bond	□ Child Fortune Plus - Secured	□ Child Fortune Plus - Balanced	□ Child Fortune Plus - Growth	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	39.00	4.70	19.50	2.61	44.90	7.06	244.44	1.14	347.83	1.47
Corporate Bonds	61.04	7.36	284.35	38.05	40.82	6.42	1852.08	8.67	2238.30	9.49
Infrastructure Bonds	299.35	36.09	59.55	7.97	90.15	14.18	2042.51	9.56	2491.56	10.56
Equity	0.00	0.00	238.09	31.86	291.87	45.90	12230.32	57.23	12760.28	54.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	22.11	2.67	28.52	3.82	14.24	2.24	26.67	0.12	91.53	0.39
Deposit with Banks	350.00	42.20	70.00	9.37	110.00	17.30	3485.00	16.31	4015.00	17.02
Sub Total (A)	771.49	93.02	700.01	93.68	591.98	93.09	19881.01	93.03	21944.50	93.05

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	77.29		18.81		21.95		546.48		664.54	
Accrued Interest	67.54	8.14	11.02	1.47	17.12	2.69	532.61	2.49	628.28	2.66
Dividend Recievable	0.00	0.00	0.25	0.03	0.15	0.02	4.75	0.02	5.15	0.02
Bank Balance	9.75	1.18	7.54	1.01	4.69	0.74	9.13	0.04	31.10	0.13
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-19.41		-2.52		-10.22		9.60		-22.55	
Payable for Investments	-0.39	-0.05	-0.42	-0.06	-0.42	-0.07	-16.21	-0.08	-17.44	-0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-19.02	-2.29	-2.10	-0.28	-9.80	-1.54	25.81	0.12	-5.11	-0.02
Sub Total (B)	57.88	6.98	16.29	2.18	11.73	1.85	556.09	2.60	641.99	2.72

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	30.94	4.14	32.20	5.06	934.98	4.37	998.13	4.23
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	30.94	4.14	32.20	5.06	934.98	4.37	998.13	4.23
Total (A+B+C)	829.37		747.24		635.92		21372.09		23584.61	

Fund Carried Forward (as per LB)	829.37		747.24		635.92		21,372.09		23584.61
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

PART - B

31-12-2012

Name of the Fund: HEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001040208LICHLT+FNDS12	0	0	0	
PARTICULARS	Health Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	60472.13	0.00	0.00	0.00	60472.13
Add: Inflow during the Quarter	20218.90	0.00	0.00	0.00	20218.90
Increase/Decrease Value of Inv (Net)	429.30	0.00	0.00	0.00	429.30
Less:Outflow during the Quarter	-19403.21	0.00	0.00	0.00	-19403.21
Total Investible Funds(MKT Value)	61717.12	0.00	0.00	0.00	61717.12

INVESTMENT OF UNIT FUND	Health Plus Fund	0	0	0	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	7998.51	12.96	0.00	0.00	0.00	0.00	0.00	0.00	7998.51	12.96
Corporate Bonds	4072.19	6.60	0.00	0.00	0.00	0.00	0.00	0.00	4072.19	6.60
Infrastructure Bonds	11232.03	18.20	0.00	0.00	0.00	0.00	0.00	0.00	11232.03	18.20
Equity	16590.18	26.88	0.00	0.00	0.00	0.00	0.00	0.00	16590.18	26.88
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3008.73	4.88	0.00	0.00	0.00	0.00	0.00	0.00	3008.73	4.88
Deposit with Banks	12896.00	20.90	0.00	0.00	0.00	0.00	0.00	0.00	12896.00	20.90
Sub Total (A)	55797.64	90.41	0.00	0.00	0.00	0.00	0.00	0.00	55797.64	90.41

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2970.00		0.00		0.00		0.00		2970.00	
Accrued Interest	2907.59	4.71	0.00	0.00	0.00	0.00	0.00	0.00	2907.59	4.71
Dividend Receivable	6.90	0.01	0.00	0.00	0.00	0.00	0.00	0.00	6.90	0.01
Bank Balance	-30.49	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-30.49	-0.05
Receivable for Sale of Investments	86.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.14
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-205.10		0.00		0.00		0.00		-205.10	
Payable for Investments	-207.36	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	-207.36	-0.34
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	0.00
Sub Total (B)	2764.90	4.48	0.00	0.00	0.00	0.00	0.00	0.00	2764.90	4.48

Other Investment(<=25%)											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	3154.59	5.11	0.00	0.00	0.00	0.00	0.00	0.00	3154.59	5.11	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	3154.59	5.11	0.00	0.00	0.00	0.00	0.00	0.00	3154.59	5.11	
Total (A+B+C)	61717.12		0.00		0.00		0.00		61717.12		

Fund Carried Forward (as per LB)	61,717.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61717.12
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Note:

EXECUTIVE DIRECTOR

(INVESTMENT RMR)

NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-12-2012

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290409LICHPR+FND512	0	0	0	
PARTICULARS	<input type="checkbox"/> Health Protection Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	18285.01	0.00	0.00	0.00	18285.01
Add: Inflow during the Quarter	7228.28	0.00	0.00	0.00	7228.28
Increase/Decrease Value of Inv (Net)	220.80	0.00	0.00	0.00	220.80
Less: Outflow during the Quarter	-5838.25	0.00	0.00	0.00	-5838.25
Total Investible Funds(MKT Value)	19895.84	0.00	0.00	0.00	19895.84

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Health Protection Plus Fund	0	0	0	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1607.22	8.08	0.00	0.00	0.00	0.00	0.00	0.00	1607.22	8.08
Corporate Bonds	2069.74	10.40	0.00	0.00	0.00	0.00	0.00	0.00	2069.74	10.40
Infrastructure Bonds	3576.09	17.97	0.00	0.00	0.00	0.00	0.00	0.00	3576.09	17.97
Equity	5066.21	25.46	0.00	0.00	0.00	0.00	0.00	0.00	5066.21	25.46
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2167.36	10.89	0.00	0.00	0.00	0.00	0.00	0.00	2167.36	10.89
Deposit with Banks	3699.00	18.59	0.00	0.00	0.00	0.00	0.00	0.00	3699.00	18.59
Sub Total (A)	18185.62	91.40	0.00	0.00	0.00	0.00	0.00	0.00	18185.62	91.40

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	878.63		0.00		0.00		0.00		878.63	
Accrued Interest	861.95	4.33	0.00	0.00	0.00	0.00	0.00	0.00	861.95	4.33
Dividend Receivable	1.74	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.01
Bank Balance	-28.06	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-28.06	-0.14
Receivable for Sale of Investments	43.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.22
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-27.40		0.00		0.00		0.00		-27.40	
Payable for Investments	-45.50	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-45.50	-0.23
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	18.11	0.09	0.00	0.00	0.00	0.00	0.00	0.00	18.11	0.09
Sub Total (B)	851.23	4.28	0.00	0.00	0.00	0.00	0.00	0.00	851.23	4.28

Other Investment(<=25%)											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	858.99	4.32	0.00	0.00	0.00	0.00	0.00	0.00	858.99	4.32	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	858.99	4.32	0.00	0.00	0.00	0.00	0.00	0.00	858.99	4.32	
Total (A+B+C)	19895.84		0.00		0.00		0.00		19895.84		

Fund Carried Forward (as per LB)	19,895.84		0.00		0.00		0.00		19895.84	
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Note:

EXECUTIVE DIRECTOR

(INVESTMENT RMR)

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-12-2012

PART - B

Name of the Fund: JEEVAN SATHI PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	
PARTICULARS	□Jeevan Saathi Plus - Bond	□Jeevan Saathi Plus - Secured	□Jeevan Saathi Plus - Balanced	□Jeevan Saathi Plus - Growth	Total Of All Funds
Opening Balance (Market Value)	116.21	31.67	63.22	4112.58	4323.69
Add: Inflow during the Quarter	55.79	18.68	72.04	1962.51	2109.01
Increase/Decrease Value of Inv (Net)	-0.48	0.49	0.41	78.03	78.44
Less: Outflow during the Quarter	-73.39	-16.94	-70.01	-2016.28	-2176.61
Total Investible Funds(MKT Value)	98.13	33.90	65.66	4136.84	4334.52

INVESTMENT OF UNIT FUND	□Jeevan Saathi Plus - Bond	□Jeevan Saathi Plus - Secured	□Jeevan Saathi Plus - Balanced	□Jeevan Saathi Plus - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	20.98	21.38	10.72	31.61	21.26	32.38	469.15	11.34	522.10	12.05
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	6.61	19.50	19.14	29.15	1962.03	47.43	1987.78	45.86
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.46	2.50	0.01	0.03	10.05	15.30	202.09	4.89	214.61	4.95
Deposit with Banks	75.00	76.43	11.00	32.45	20.00	30.46	975.00	23.57	1081.00	24.94
Sub Total (A)	98.43	100.31	28.34	83.58	70.45	107.30	3608.27	87.23	3805.49	87.80

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	5.32		5.70		3.66		117.12		131.79	
Accrued Interest	4.41	4.50	0.73	2.16	2.81	4.27	69.15	1.67	77.10	1.78
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.03	1.06	0.02
Bank Balance	0.91	0.93	0.36	1.06	0.86	1.30	1.42	0.03	3.55	0.08
Receivable for Sale of Investments	0.00	0.00	4.60	13.58	0.00	0.00	45.49	1.10	50.10	1.16
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-5.63		-0.49		-10.89		-150.12		-167.12	
Payable for Investments	-0.05	-0.05	-0.03	-0.09	-20.60	-31.37	-358.82	-8.67	-379.49	-8.76
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-5.58	-5.68	-0.46	-1.35	9.71	14.78	208.70	5.04	212.37	4.90
Sub Total (B)	-0.31	-0.31	5.21	15.36	-7.23	-11.02	-33.00	-0.80	-35.33	-0.82

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.36	1.06	2.44	3.72	561.56	13.57	564.36	13.02
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.36	1.06	2.44	3.72	561.56	13.57	564.36	13.02
Total (A+B+C)	98.13		33.90		65.66		4136.84		4334.52	

Fund Carried Forward (as per LB)	98.13		33.90		65.66		4,136.84		4334.52	
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Note:

EXECUTIVE DIRECTOR

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-12-2012

PART - B

Name of the Fund: WEALTH PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001090210LICWLT+FND512	0	0	0	0
PARTICULARS	<input type="checkbox"/> Wealth Plus fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	1508755.05	0.00	0.00	0.00	1508755.05
Add: Inflow during the Quarter	212474.36	0.00	0.00	0.00	212474.36
Increase/Decrease Value of Inv (Net)	24863.90	0.00	0.00	0.00	24863.90
Less: Outflow during the Quarter	-185622.01	0.00	0.00	0.00	-185622.01
Total Investible Funds(MKT Value)	1560471.31	0.00	0.00	0.00	1560471.31

INVESTMENT OF UNIT FUND	<input type="checkbox"/> Wealth Plus fund	0	0	0	0	Total				
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	78829.15	5.05	0.00	0.00	0.00	0.00	0.00	0.00	78829.15	5.05
Corporate Bonds	91334.98	5.85	0.00	0.00	0.00	0.00	0.00	0.00	91334.98	5.85
Infrastructure Bonds	136262.45	8.73	0.00	0.00	0.00	0.00	0.00	0.00	136262.45	8.73
Equity	632973.27	40.56	0.00	0.00	0.00	0.00	0.00	0.00	632973.27	40.56
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	17072.48	1.09	0.00	0.00	0.00	0.00	0.00	0.00	17072.48	1.09
Deposit with Banks	381365.00	24.44	0.00	0.00	0.00	0.00	0.00	0.00	381365.00	24.44
Sub Total (A)	1337837.33	85.73	0.00	0.00	0.00	0.00	0.00	0.00	1337837.33	85.73

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	48331.00		0.00		0.00		0.00		48331.00	
Accrued Interest	47979.75	3.07	0.00	0.00	0.00	0.00	0.00	0.00	47979.75	3.07
Dividend Recievable	349.29	0.02	0.00	0.00	0.00	0.00	0.00	0.00	349.29	0.02
Bank Balance	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-1369.95		0.00		0.00		0.00		-1369.95	
Payable for Investments	-1996.36	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-1996.36	-0.13
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	626.41	0.04	0.00	0.00	0.00	0.00	0.00	0.00	626.41	0.04
Sub Total (B)	46961.05	3.01	0.00	0.00	0.00	0.00	0.00	0.00	46961.05	3.01

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	15552.18	1.00	0.00	0.00	0.00	0.00	0.00	0.00	15552.18	1.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	160120.74	10.26	0.00	0.00	0.00	0.00	0.00	0.00	160120.74	10.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	175672.92	11.26	0.00	0.00	0.00	0.00	0.00	0.00	175672.92	11.26
Total (A+B+C)	1560471.31		0.00		0.00		0.00		1560471.31	

Fund Carried Forward (as per LB)	1560471.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560471.31	0.00
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Note:

EXECUTIVE DIRECTOR

(INVESTMENT RMR)

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-12-2012

PART - B

Name of the Fund: ENDOWMENT PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512		
PARTICULARS	□ Endowment Plus Bond Fund	□ Endowment Plus Secured Fund	□ Endowment Plus Balanced Fund	□ Endowment Plus Growth Fund	Total Of All Funds	
Opening Balance (Market Value)	30364.89	6150.78	12582.90	773625.29	822723.87	
Add: Inflow during the Quarter	16391.00	3053.72	5820.46	108576.58	133841.76	
Increase/Decrease Value of Inv (Net)	177.68	87.75	289.13	24269.58	24824.14	
Less: Outflow during the Quarter	-13912.57	-2626.58	-5173.08	-94553.38	-116265.61	
Total Investible Funds (MKT Value)	33021.00	6665.67	13519.41	811918.08	865124.16	

INVESTMENT OF UNIT FUND	□ Endowment Plus Bond Fund	□ Endowment Plus Secured Fund	□ Endowment Plus Balanced Fund	□ Endowment Plus Growth Fund	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1259.11	3.81	259.09	3.89	332.92	2.46	47554.64	5.86	49405.75	5.71
Corporate Bonds	9665.12	29.27	1650.69	24.76	3742.91	27.69	18489.67	2.28	33548.39	3.88
Infrastructure Bonds	1888.37	5.72	611.88	9.18	1224.91	9.06	20465.19	2.52	24190.35	2.80
Equity	0.00	0.00	1183.74	17.76	3642.38	26.94	424349.83	52.27	429175.95	49.61
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	118.93	0.36	154.34	2.32	139.52	1.03	12559.42	1.55	12972.20	1.50
Deposit with Banks	17283.00	52.34	1962.00	29.43	3232.00	23.91	187999.00	23.15	210476.00	24.33
Sub Total (A)	30214.53	91.50	5821.74	87.34	12314.63	91.09	711417.74	87.62	759768.64	87.82

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2705.76		319.81		537.04		25630.15		29192.77	
Accrued Interest	2703.86	8.19	315.39	4.73	533.71	3.95	25432.41	3.13	28985.37	3.35
Dividend Recievable	0.00	0.00	0.50	0.01	2.00	0.01	193.84	0.02	196.34	0.02
Bank Balance	1.90	0.01	3.92	0.06	1.33	0.01	3.91	0.00	11.06	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	100.71		5.65		23.84		-81.87		48.33	
Payable for Investments	-965.57	-2.92	-203.76	-3.06	-558.92	-4.13	-612.59	-0.08	-2340.84	-0.27
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	1066.28	3.23	209.41	3.14	582.76	4.31	530.72	0.07	2389.17	0.28
Sub Total (B)	2806.47	8.50	325.47	4.88	560.88	4.15	25548.29	3.15	29241.11	3.38

Other Investment(<=25%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	Actual %	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	518.47	7.78	643.91	4.76	74952.05	9.23	76114.43	8.80
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	518.47	7.78	643.91	4.76	74952.05	9.23	76114.43	8.80
Total (A+B+C)	33021.00		6665.67		13519.41		811918.08		865124.16	

Fund Carried Forward (as per LB)	33,021.00		6,665.67		13,519.41		811,918.08		865124.16	
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Note:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

PART - B

31-12-2012

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Lakhs

SFIN :	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	0	0	
PARTICULARS	□ Pension Plus Debt Fund	□ Pension Plus Mixed Fund	0	0	Total Of All Funds
Opening Balance (Market Value)	4573.04	73757.12	0.00	0.00	78330.16
Add: Inflow during the Quarter	835.02	19849.06	0.00	0.00	20684.08
Increase/Decrease Value of Inv (Net)	23.85	435.77	0.00	0.00	459.62
Less: Outflow during the Quarter	-539.20	-14752.07	0.00	0.00	-15291.28
Total Investible Funds(MKT Value)	4892.71	79289.88	0.00	0.00	84182.58

INVESTMENT OF UNIT FUND	□ Pension Plus Debt Fund		□ Pension Plus Mixed Fund		0	0	Total				
Approved Investments(>=75%)											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual	
Govt. Bonds	297.06	6.07	7194.14	9.07	0.00	0.00	0.00	0.00	7491.20	8.90	
Corporate Bonds	1087.46	22.23	14576.08	18.38	0.00	0.00	0.00	0.00	15663.55	18.61	
Infrastructure Bonds	1754.09	35.85	6595.19	8.32	0.00	0.00	0.00	0.00	8349.28	9.92	
Equity	0.00	0.00	12801.27	16.14	0.00	0.00	0.00	0.00	12801.27	15.21	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	84.99	1.74	7312.97	9.22	0.00	0.00	0.00	0.00	7397.97	8.79	
Deposit with Banks	1480.00	30.25	22419.00	28.27	0.00	0.00	0.00	0.00	23899.00	28.39	
Sub Total (A)	4703.61	96.14	70898.66	89.42	0.00	0.00	0.00	0.00	75602.27	89.80	

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	306.59		3901.15		0.00		0.00		4207.74	
Accrued Interest	296.56	6.06	3894.54	4.91	0.00	0.00	0.00	0.00	4191.10	4.98
Dividend Recievable	0.00	0.00	4.85	0.01	0.00	0.00	0.00	0.00	4.85	0.01
Bank Balance	10.03	0.21	1.76	0.00	0.00	0.00	0.00	0.00	11.79	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	-117.49		419.65		0.00		0.00		302.16	
Payable for Investments	-3.22	-0.07	-59.85	-0.08	0.00	0.00	0.00	0.00	-63.07	-0.07
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	-114.27	-2.34	479.50	0.60	0.00	0.00	0.00	0.00	365.23	0.43
Sub Total (B)	189.10	3.86	4320.80	5.45	0.00	0.00	0.00	0.00	4509.89	5.36

Other Investment(<=25%)											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	0.00	4070.43	5.13	0.00	0.00	0.00	0.00	4070.43	4.84	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	0.00	0.00	4070.43	5.13	0.00	0.00	0.00	0.00	4070.43	4.84	
Total (A+B+C)	4892.71		79289.88		0.00		0.00		84182.58		

Fund Carried Forward (as per LB)	4,892.71		79,289.88		0.00		0.00		84182.58	
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Note:

EXECUTIVE DIRECTOR

(INVESTMENT RMR)

EXECUTIVE DIRECTOR
(INVESTMENT RMR)