

FORM 3A

LIFE INSURANCE BUSINESS

PART - C

NAME OF THE INSURER:

LINK TO 'FUND WISE' FORM 3A (PART B)

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT AS ON: 30.06.2013

Name of the Fund: ULIP LINKED ALL

Rs. Lakhs

No	SFIN NO	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF001020201LICBMA+SEC512	Bima Plus - Secured	40,966.46	36.1856	36.1856	35.7109	36.1202	35.1892	7.19	5.44
2	ULIF002020201LICBMA+BAL512	Bima Plus - Balanced	29,292.37	42.6609	42.6609	42.6606	44.5709	42.7081	3.49	2.88
3	ULIF003020201LICBMA+RSK512	Bima Plus - Risk	47,926.34	59.2608	59.2608	59.4279	64.1652	60.9596	2.91	1.31
4	ULIF001040305LICFUT+BND512	Future Plus - Bond	6,310.43	17.1173	17.1173	16.7211	16.3319	15.9421	9.95	7.54
5	ULIF002040305LICFUT+INC512	Future Plus - Income	3,544.02	18.8090	18.8090	18.4888	18.3344	17.9569	8.23	5.43
6	ULIF003040305LICFUT+BAL512	Future Plus - Balanced	9,689.99	18.9960	18.9960	18.8603	18.9111	18.5139	5.53	3.44
7	ULIF004040305LICFUT+GRW512	Future Plus - Growth	154,254.11	24.7428	24.7428	24.8485	25.2484	24.9046	4.09	2.44
8	ULIF001181005LICJVN+BND512	Jeevan Plus - Bond	5,364.68	17.3883	17.3883	16.9106	16.6039	16.1257	10.39	8.28
9	ULIF002181005LICJVN+SEC512	Jeevan Plus - Secured	1,295.10	16.9700	16.9700	16.5543	16.4158	16.0325	8.78	6.12
10	ULIF003181005LICJVN+BAL512	Jeevan Plus - Balanced	2,250.79	16.7361	16.7361	16.4168	16.4914	16.0604	7.77	4.70
11	ULIF004181005LICJVN+GRW512	Jeevan Plus - Growth	110,056.00	24.0854	24.0854	23.6372	24.3039	23.5879	7.41	3.90
12	ULGF001220606LICGRT+BND512	Gratuity Plus - Bond	2,027.46	17.8188	17.8188	17.2654	16.8126	16.3157	12.12	9.25
13	ULGF002220606LICGRT+INC512	Gratuity Plus - Income	6,627.55	17.6616	17.6616	17.3026	17.2337	16.7509	8.67	6.55
14	ULGF003220606LICGRT+BAL512	Gratuity Plus - Balanced	1,934.07	18.2525	18.2525	17.8659	17.7533	17.1636	10.61	6.70
15	ULGF004220606LICGRT+GRW512	Gratuity Plus - Growth	3,233.32	17.5148	17.5148	17.0361	17.2596	16.6168	11.17	7.46
16	ULIF001050706LICMKT+BND512	Market Plus - Bond	14,440.42	18.1437	18.1437	17.7296	17.1969	16.7086	11.55	8.40
17	ULIF002050706LICMKT+SEC512	Market Plus - Secured	3,130.07	16.9142	16.9142	16.5892	16.6411	16.0131	9.32	6.13
18	ULIF003050706LICMKT+BAL512	Market Plus - Balance	8,546.86	17.1496	17.1496	16.6649	16.8349	16.1801	11.29	6.79
19	ULIF004050706LICMKT+GRW512	Market Plus - Growth	1,266,479.61	15.1361	15.1361	14.8355	15.8582	15.3960	4.27	0.51
20	ULIF001230807LICFTN+BND512	Fortune Plus_Bond Fund	1,315.99	15.6608	15.6608	15.3355	14.9591	14.6132	9.86	7.60
21	ULIF002230807LICFTN+SEC512	Fortune Plus_Secured Fund	247.68	15.6259	15.6259	15.3475	15.7283	15.1746	8.08	6.44
22	ULIF003230807LICFTN+BAL512	Fortune Plus_Balanced Fund	290.07	12.5767	12.5767	12.6569	13.0673	12.6555	4.56	1.56
23	ULIF004230807LICFTN+GRW512	Fortune Plus_Growth Fund	83,533.65	12.0122	12.0122	11.8308	12.5867	12.1469	5.00	0.98
24	ULIF001201206LICMNY+BND512	Money Plus - Bond	7,825.35	16.7319	16.7319	16.3348	15.9919	15.6083	10.05	8.21
25	ULIF002201206LICMNY+SEC512	Money Plus - Secured	1,461.69	15.6067	15.6067	15.3683	15.4848	15.0506	8.30	6.35
26	ULIF003201206LICMNY+BAL512	Money Plus - Balance	3,237.35	14.9684	14.9684	14.6482	15.0882	14.6530	7.24	4.53
27	ULIF004201206LICMNY+GRW512	Money Plus - Growth	1,756,718.35	12.1932	12.1932	11.8974	12.6413	12.3319	6.48	1.18
28	ULIF001230807LICPFT+BND512	Profit Plus_Bond Fund	16,199.43	16.3562	16.3562	15.9563	15.6140	15.2434	10.24	8.15
29	ULIF002230807LICPFT+SEC512	Profit Plus_Secured Fund	3,131.55	14.4600	14.4600	14.1932	14.8119	14.3600	4.71	5.08
30	ULIF003230807LICPFT+BAL512	Profit Plus_Balanced Fund	6,384.71	15.3620	15.3620	14.9414	15.4861	15.1076	5.47	5.65
31	ULIF004230807LICPFT+GRW512	Profit Plus_Growth Fund	1,063,565.74	11.5462	11.5462	11.3361	12.0366	11.6453	5.45	0.28
32	ULIF001170608LICMK1+BND512	Market Plus 1 - Bond	150,054.09	15.1062	15.1062	14.6760	14.3528	14.0052	10.97	8.13
33	ULIF002170608LICMK1+SEC512	Market Plus 1 - Secured	20,445.78	12.9086	12.9086	12.6862	13.0473	12.7713	6.13	1.65
34	ULIF003170608LICMK1+BAL512	Market Plus 1 - Balance	39,356.48	12.6003	12.6003	12.5005	12.8874	12.6226	4.25	0.42
35	ULIF004170608LICMK1+GRW512	Market Plus 1 - Growth	2,802,945.71	13.8951	13.8951	13.7257	14.6461	14.1812	3.47	0.35
36	ULIF001220508LICMY1+BND512	Money Plus 1 - Bond	2,027.57	15.9955	15.9955	15.5767	15.2746	14.8266	10.19	7.47
37	ULIF002220508LICMY1+SEC512	Money Plus 1 - Secured	731.94	16.8754	16.8754	16.2616	16.5678	16.0668	9.13	4.45

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38	ULIF003220508LICMY1+BAL512	Money Plus 1 - Balanced	1,293.61	15.7067	15.7067	15.4647	15.9991	15.5098	5.66	1.99
39	ULIF004220508LICMY1+GRW512	Money Plus 1 - Growth	144,222.73	14.9517	14.9517	14.6666	15.1577	14.7865	7.14	2.93
40	ULIF001011108LICCHF+BND512	Child Fortune Plus - Bond	840.38	13.9102	13.9102	13.6013	13.2803	12.9754	10.25	7.79
41	ULIF002011108LICCHF+SEC512	Child Fortune Plus - Secured	688.66	17.2640	17.2640	17.1345	17.5230	16.9706	5.42	4.60
42	ULIF003011108LICCHF+BAL512	Child Fortune Plus - Balanced	633.72	15.4279	15.4279	15.2281	15.8753	15.4810	4.35	1.59
43	ULIF004011108LICCHF+GRW512	Child Fortune Plus - Growth	20,379.38	16.2924	16.2924	15.9878	16.7638	16.2101	6.48	2.62
44	ULIF001040208LICHLT+FND512	Health Plus Fund	63,966.02	13.4360	13.4360	13.1158	13.2128	12.8491	8.64	4.81
45	ULIF001290409LICHPR+FND512	Health Protection Plus Fund	24,282.58	12.8057	12.8057	12.4879	12.5623	12.1753	9.02	4.90
46	ULIF001180912LICFLX+DBT512	Flexi Plus Debt	116.57	10.4162	10.4162	10.1395	0.0000	0.0000	0.00	0.00
47	ULIF001180912LICFLX+MIX512	Flexi Plus Mixed	138.40	10.3956	10.3956	10.1197	0.0000	0.0000	0.00	0.00
48	ULIF001250211LICSMDFND512	Samridhi Plus	569,911.43	11.3734	11.3734	11.0839	11.4500	11.0408	9.70	0.00
49	ULIF001200910LICEND+BND512	Endowment Plus Bond Fund	38,700.76	12.6583	12.6583	12.3288	12.0644	11.7217	10.53	0.00
50	ULIF002200910LICEND+SEC512	Endowment Plus Secured Fund	7,123.00	11.1072	11.1072	10.8829	10.8818	10.5280	8.85	0.00
51	ULIF003200910LICEND+BAL512	Endowment Plus Balanced Fund	14,061.97	10.9958	10.9958	10.7790	10.9569	10.5444	8.51	0.00
52	ULIF004200910LICEND+GRW512	Endowment Plus Growth Fund	801,728.87	10.8816	10.8816	10.6808	11.1232	10.6973	7.80	0.00
53	ULIF001020910LICPEN+DBT512	Pension Plus Debt Fund	5,440.84	12.7238	12.7238	12.3911	12.1209	11.7990	11.54	0.00
54	ULIF002020910LICPEN+MIX512	Pension Plus Mixed Fund	83,999.90	11.2506	11.2506	11.0387	11.1841	10.8476	7.29	0.00
55	ULIF001090210LICWLT+FND512	Wealth Plus fund	1,421,065.80	10.1755	10.1755	10.0003	10.3611	10.0913	5.38	0.00
56	ULIF001290609LICJST+BND512	Jeevan Saathi Plus - Bond	104.21	13.2646	13.2646	12.9502	12.6562	12.3447	9.82	7.48
57	ULIF002290609LICJST+SEC512	Jeevan Saathi Plus - Secured	34.78	12.1927	12.1927	12.0943	12.3283	11.7619	10.31	4.72
58	ULIF003290609LICJST+BAL512	Jeevan Saathi Plus - Balanced	61.57	10.7368	10.7368	10.6203	11.1500	10.7290	3.51	0.30
59	ULIF004290609LICJST+GRW512	Jeevan Saathi Plus - Growth	3,645.35	11.6373	11.6373	11.4871	12.2170	11.7446	4.85	0.75
			10,879,283.31							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE

EXECUTIVE DIRECTOR
 (INVESTMENT RMR)