

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

31-03-2014

PART - B

Name of the Fund: BIMA PLUS

Par / Non-Par

Rs. Crores

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)	375.86	271.08	437.95	0.00	1084.90
Add: Inflow during the Quarter	51.96	36.45	35.46	0.00	123.87
Increase/Decrease Value of Inv (Net)	16.61	14.16	21.38	0.00	52.14
Less: Outflow during the Quarter	-138.25	-90.64	-100.96	0.00	-329.84
Total Investible Funds(MKT Value)	306.19	231.05	393.84	0.00	931.07

INVESTMENT OF UNIT FUND	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	0	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	21.39	6.99	8.30	3.59	0.00	0.00	0.00	0.00	29.69	3.19
State Government Securities	91.87	30.01	30.96	13.40	6.93	1.76	0.00	0.00	129.76	13.94
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	15.10	4.93	17.08	7.39	40.14	10.19	0.00	0.00	72.32	7.77
Infrastructure Bonds	7.31	2.39	0.00	0.00	0.00	0.00	0.00	0.00	7.31	0.79
Equity	120.64	39.40	132.35	57.28	307.71	78.13	0.00	0.00	560.70	60.22
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	16.72	5.46	6.30	2.73	4.22	1.07	0.00	0.00	27.24	2.93
Deposit with Banks	32.00	10.45	28.00	12.12	24.00	6.09	0.00	0.00	84.00	9.02
Sub Total (A)	305.04	99.63	222.99	96.51	383.00	97.25	0.00	0.00	911.03	97.85

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	4.44		7.32		8.89		0.00		20.64	
Accrued Interest	4.26	1.39	4.33	1.87	3.49	0.88	0.00	0.00	12.07	1.30
Dividend Recievable	0.16	0.05	0.28	0.12	0.44	0.11	0.00	0.00	0.88	0.09
Bank Balance	0.02	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.04	0.00
Receivable for Sale of Investments	0.00	0.00	2.70	1.17	4.95	1.26	0.00	0.00	7.64	0.82
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	-8.01		-4.91		-6.88		0.00		-19.80	
Payable for Investments	-0.31	-0.10	-0.23	-0.10	-0.39	-0.10	0.00	0.00	-0.93	-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)	-7.70	-2.51	-4.68	-2.03	-6.49	-1.65	0.00	0.00	-18.87	-2.03
Sub Total (B)	-3.57	-1.17	2.41	1.04	2.01	0.51	0.00	0.00	0.84	0.09

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	4.72	1.54	5.65	2.45	8.83	2.24	0.00	0.00	19.20	2.06
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	4.72	1.54	5.65	2.45	8.83	2.24	0.00	0.00	19.20	2.06
Total (A+B+C)	306.19	100.00	231.05	100.00	393.84	100.00	0.00	0.00	931.07	100.00

Fund Carried Forward (as per LB)	306.19		231.05		393.84		0.00		931.07	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: FUTURE PLUS

Par / Non-Par

Rs. Crores

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)	64.99	32.21	88.55	1311.98	1497.73
Add: Inflow during the Quarter	13.78	3.18	5.20	250.79	272.95
Increase/Decrease Value of Inv (Net)	0.32	0.12	0.11	2.21	2.75
Less: Outflow during the Quarter	-14.96	-4.48	-9.64	-363.61	-392.69
Total Investible Funds(MKT Value)	64.13	31.03	84.21	1201.36	1380.74

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
Central Government Securities	0.00	0.00	0.00	0.00	10.24	12.17	5.28	0.44	15.52	1.12
State Government Securities	13.24	20.65	11.88	38.27	23.92	28.41	139.50	11.61	188.55	13.66
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	14.14	22.05	1.01	3.25	1.01	1.20	32.51	2.71	48.67	3.52
Infrastructure Bonds	15.89	24.78	0.00	0.00	0.00	0.00	167.27	13.92	183.16	13.27
Equity	0.00	0.00	6.18	19.92	23.41	27.81	691.95	57.60	721.55	52.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.19	0.30	1.69	5.45	0.92	1.10	58.04	4.83	60.85	4.41
Deposit with Banks	18.00	28.07	9.00	29.00	20.00	23.75	76.50	6.37	123.50	8.94
Sub Total (A)	61.47	95.84	29.76	95.88	79.51	94.43	1171.06	97.48	1341.80	97.18

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.93		1.37		3.48		108.60		116.38	
Accrued Interest	2.91	4.54	1.31	4.24	3.07	3.64	17.41	1.45	24.70	1.79
Dividend Recievable	0.00	0.00	0.01	0.03	0.04	0.05	2.33	0.19	2.38	0.17
Bank Balance	0.01	0.02	0.02	0.06	0.03	0.03	0.02	0.00	0.08	0.01
Receivable for Sale of Investments	0.00	0.00	0.03	0.10	0.34	0.41	80.44	6.70	80.81	5.85
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	8.41	0.70	8.41	0.61
Less: Current Liabilities	-0.26		-0.16		-0.70		-101.56		-102.68	
Payable for Investments	-0.06	-0.10	-0.03	-0.10	-0.10	-0.12	-1.75	-0.15	-1.94	-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)	-0.20	-0.31	-0.13	-0.42	-0.60	-0.71	-99.81	-8.31	-100.74	-7.30
Sub Total (B)	2.67	4.16	1.21	3.90	2.78	3.30	7.04	0.59	13.70	0.99

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	0.07	0.21	1.91	2.27	23.26	1.94	25.24	1.83
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.07	0.21	1.91	2.27	23.26	1.94	25.24	1.83
Total (A+B+C)	64.13	100.00	31.03	100.00	84.21	100.00	1201.36	100.00	1380.74	100.00

Fund Carried Forward (as per LB)	64.13		31.03		84.21		1201.36		1380.74	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: JEEVAN PLUS

Par / Non-Par

Rs. Crores

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)	59.29	13.68	20.86	976.66	1070.50
Add: Inflow during the Quarter	16.01	4.82	2.69	82.46	105.98
Increase/Decrease Value of Inv (Net)	0.60	-0.11	0.35	36.38	37.22
Less: Outflow during the Quarter	-15.48	-4.67	-3.48	-137.16	-160.79
Total Investible Funds(MKT Value)	60.42	13.71	20.43	958.35	1052.91

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
Central Government Securities	7.58	12.55	0.69	5.03	0.00	0.00	51.79	5.40	60.06	5.70
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	98.23	10.25	98.23	9.33
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	17.57	29.07	1.40	10.19	1.61	7.87	34.51	3.60	55.08	5.23
Infrastructure Bonds	6.06	10.02	1.31	9.54	4.50	22.01	49.19	5.13	61.05	5.80
Equity	0.00	0.00	1.97	14.34	4.29	21.02	544.13	56.78	550.39	52.27
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.73	1.21	0.64	4.66	0.17	0.83	6.78	0.71	8.32	0.79
Deposit with Banks	23.40	38.73	6.80	49.62	8.80	43.07	160.00	16.70	199.00	18.90
Sub Total (A)	55.33	91.58	12.80	93.37	19.37	94.80	944.62	98.57	1032.12	98.02

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	2.96		0.92		0.76		19.89		24.54	
Accrued Interest	2.93	4.85	0.91	6.64	0.73	3.56	19.06	1.99	23.63	2.24
Dividend Recievable	0.00	0.00	0.00	0.01	0.01	0.05	0.81	0.08	0.83	0.08
Bank Balance	0.01	0.01	0.00	0.03	0.02	0.11	0.01	0.00	0.04	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)	0.03	0.05	0.01	0.04	0.00	0.02	0.01	0.00	0.04	0.00
Less: Current Liabilities	-0.45		-0.01		-0.14		-14.34		-14.94	
Payable for Investments	-0.06	-0.09	-0.01	-0.09	-0.02	-0.12	-1.36	-0.14	-1.45	-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)	-0.39	-0.65	0.00	0.00	-0.12	-0.59	-12.98	-1.35	-13.49	-1.28
Sub Total (B)	2.52	4.16	0.91	6.63	0.62	3.04	5.55	0.58	9.60	0.91

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	2.58	4.26	0.00	0.00	0.41	2.02	1.03	0.11	4.02	0.38
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	0.00	0.00	0.03	0.15	7.15	0.75	7.18	0.68
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	2.58	4.26	0.00	0.00	0.44	2.17	8.18	0.85	11.20	1.06
Total (A+B+C)	60.42	100.00	13.71	100.00	20.43	100.00	958.35	100.00	1052.91	100.00

Fund Carried Forward (as per LB)	60.42		13.71		20.43		958.35		1052.91	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: GRATUITY PLUS

Par / Non-Par

Rs. Crores

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)	20.49	67.25	18.48	36.03	142.24
Add: Inflow during the Quarter	2.98	11.15	3.00	8.61	25.74
Increase/Decrease Value of Inv (Net)	0.00	1.65	6.55	1.24	9.45
Less: Outflow during the Quarter	-2.32	-10.72	-10.13	-7.16	-30.33
Total Investible Funds(MKT Value)	21.15	69.33	17.90	38.72	147.11

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
Central Government Securities	0.00	0.00	4.07	5.88	1.02	5.69	0.00	0.00	5.09	3.46
State Government Securities	2.62	12.40	15.48	22.32	2.10	11.72	8.40	21.69	28.60	19.44
Other Approved Securities	3.78	17.87	0.00	0.00	0.05	0.26	0.04	0.10	3.87	2.63
Corporate Bonds	11.22	53.02	25.05	36.13	7.35	41.03	13.58	35.08	57.20	38.88
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	7.27	10.48	3.41	19.04	11.83	30.56	22.51	15.30
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.88	8.87	2.81	4.06	1.15	6.40	4.62	11.92	10.45	7.10
Deposit with Banks	2.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.36
Sub Total (A)	21.50	101.62	54.68	78.87	15.06	84.13	38.46	99.35	129.71	88.17

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	3.45		33.57		16.66		4.75		58.43	
Accrued Interest	0.78	3.67	1.93	2.79	0.49	2.73	0.73	1.89	3.93	2.67
Dividend Recievable	0.00	0.00	0.01	0.01	0.00	0.02	0.01	0.02	0.02	0.01
Bank Balance	2.67	12.62	31.63	45.62	16.17	90.32	4.01	10.36	54.48	37.03
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	-3.79		-18.92		-13.82		-4.62		-41.15	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	-3.79	-17.92	-18.92	-27.29	-13.82	-77.19	-4.62	-11.93	-41.15	-27.97
Sub Total (B)	-0.34	-1.62	14.65	21.13	2.84	15.87	0.13	0.33	17.28	11.74

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	0.00	0.00	0.00	0.00	0.12	0.32	0.12	0.08
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.00	0.00	0.00	0.00	0.12	0.32	0.12	0.08
Total (A+B+C)	21.15	100.00	69.33	100.00	17.90	100.00	38.72	100.00	147.11	100.00

Fund Carried Forward (as per LB)	21.15		69.33		17.90		38.72		147.11	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: MARKET PLUS

Par / Non-Par

Rs. Crores

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)	142.14	30.71	81.19	10989.99	11244.03
Add: Inflow during the Quarter	31.09	12.18	36.30	1106.41	1185.98
Increase/Decrease Value of Inv (Net)	1.08	-1.01	-1.47	47.20	45.80
Less: Outflow during the Quarter	-39.66	-11.42	-34.88	-1734.80	-1820.76
Total Investible Funds(MKT Value)	134.65	30.46	81.14	10408.80	10655.05

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
Central Government Securities	9.65	7.17	0.00	0.00	0.00	0.00	307.42	2.95	317.07	2.98
State Government Securities	3.68	2.73	3.59	11.79	18.12	22.33	339.48	3.26	364.87	3.42
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	1120.43	10.76	1120.43	10.52
Corporate Bonds	64.82	48.14	9.11	29.92	16.21	19.97	296.14	2.85	386.28	3.63
Infrastructure Bonds	0.00	0.00	1.00	3.28	2.00	2.47	196.81	1.89	199.81	1.88
Equity	0.00	0.00	8.83	29.00	35.88	44.22	8023.80	77.09	8068.51	75.72
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.24	0.18	0.59	1.92	0.60	0.74	2.81	0.03	4.24	0.04
Deposit with Banks	49.96	37.10	5.46	17.93	5.00	6.16	304.99	2.93	365.41	3.43
Sub Total (A)	128.35	95.33	28.58	93.84	77.80	95.88	10591.90	101.76	10826.63	101.61

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	7.71		2.68		5.69		127.76		143.84	
Accrued Interest	7.70	5.72	1.23	4.03	1.88	2.31	73.62	0.71	84.43	0.79
Dividend Recievable	0.00	0.00	0.00	0.01	0.06	0.07	13.47	0.13	13.53	0.13
Bank Balance	0.01	0.01	0.02	0.05	0.01	0.01	4.79	0.05	4.83	0.05
Receivable for Sale of Investments	0.00	0.00	1.43	4.69	3.75	4.62	35.88	0.34	41.06	0.39
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	-1.42		-1.25		-3.66		-601.69		-608.01	
Payable for Investments	-0.10	-0.07	-1.36	-4.47	-3.43	-4.22	-14.60	-0.14	-19.48	-0.18
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)	-1.32	-0.98	0.11	0.36	-0.23	-0.28	-587.09	-5.64	-588.53	-5.52
Sub Total (B)	6.29	4.67	1.43	4.68	2.04	2.51	-473.93	-4.55	-464.17	-4.36

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	0.45	1.48	1.30	1.60	290.84	2.79	292.59	2.75
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.45	1.48	1.30	1.60	290.84	2.79	292.59	2.75
Total (A+B+C)	134.65	100.00	30.46	100.00	81.14	100.00	10408.80	100.00	10655.05	100.00

Fund Carried Forward (as per LB)	134.65		30.46		81.14		10408.80		10655.05	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: FORTUNE PLUS

Par / Non-Par

Rs. Crores

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)	12.87	2.17	2.60	711.32	728.95
Add: Inflow during the Quarter	2.15	0.78	0.76	70.89	74.58
Increase/Decrease Value of Inv (Net)	0.25	0.05	0.03	10.84	11.17
Less: Outflow during the Quarter	-2.90	-1.08	-0.94	-114.54	-119.47
Total Investible Funds(MKT Value)	12.37	1.92	2.45	678.50	695.24

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
Central Government Securities	1.21	9.76	0.33	17.39	0.24	9.67	24.69	3.64	26.47	3.81
State Government Securities	0.97	7.88	0.00	0.00	0.00	0.00	91.06	13.42	92.04	13.24
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	2.42	19.59	0.30	15.74	0.50	20.59	7.62	1.12	10.85	1.56
Infrastructure Bonds	0.60	4.84	0.20	10.42	0.20	8.15	9.95	1.47	10.95	1.57
Equity	0.00	0.00	0.50	25.96	0.93	38.15	464.43	68.45	465.87	67.01
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.05	0.37	0.02	1.08	0.03	1.24	1.64	0.24	1.73	0.25
Deposit with Banks	6.85	55.37	0.55	28.72	0.50	20.41	74.00	10.91	81.90	11.78
Sub Total (A)	12.10	97.80	1.90	99.31	2.41	98.22	673.40	99.25	689.81	99.22

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.56		0.07		0.06		7.37		8.06	
Accrued Interest	0.56	4.49	0.06	3.23	0.05	2.17	6.68	0.98	7.35	1.06
Dividend Recievable	0.00	0.00	0.00	0.06	0.00	0.06	0.65	0.10	0.66	0.09
Bank Balance	0.01	0.04	0.00	0.25	0.00	0.11	0.00	0.00	0.01	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	0.03	0.00	0.03	0.00
Less: Current Liabilities	-0.29		-0.06		-0.04		-20.22		-20.62	
Payable for Investments	-0.01	-0.07	0.00	-0.10	0.00	-0.12	-0.95	-0.14	-0.97	-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)	-0.28	-2.26	-0.06	-3.13	-0.04	-1.63	-19.27	-2.84	-19.65	-2.83
Sub Total (B)	0.27	2.20	0.01	0.31	0.01	0.59	-12.85	-1.89	-12.56	-1.81

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	3.09	0.46	3.09	0.44
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	0.01	0.38	0.03	1.18	14.86	2.19	14.90	2.14
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.01	0.38	0.03	1.18	17.95	2.65	17.99	2.59
Total (A+B+C)	12.37	100.00	1.92	100.00	2.45	100.00	678.50	100.00	695.24	100.00

Fund Carried Forward (as per LB)	12.37		1.92		2.45		678.50		695.24	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: MONEY PLUS

Par / Non-Par

Rs. Crores

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)	82.97	14.36	32.59	17431.50	17561.41
Add: Inflow during the Quarter	31.74	4.47	4.38	597.33	637.92
Increase/Decrease Value of Inv (Net)	-0.08	-0.14	0.39	687.15	687.33
Less: Outflow during the Quarter	-32.03	-4.47	-5.45	-1167.64	-1209.59
Total Investible Funds(MKT Value)	82.59	14.22	31.91	17548.34	17677.07

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
Central Government Securities	9.85	11.92	0.00	0.00	0.00	0.00	876.44	4.99	886.29	5.01
State Government Securities	0.93	1.13	0.00	0.00	0.00	0.00	718.48	4.09	719.41	4.07
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	171.28	0.98	171.28	0.97
Corporate Bonds	34.40	41.65	5.79	40.69	4.27	13.39	733.27	4.18	777.73	4.40
Infrastructure Bonds	8.03	9.72	1.99	13.99	1.89	5.93	506.07	2.88	517.98	2.93
Equity	0.00	0.00	3.96	27.82	14.32	44.86	13666.24	77.88	13684.51	77.41
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.82	4.63	0.10	0.72	0.13	0.40	8.18	0.05	12.24	0.07
Deposit with Banks	22.99	27.84	2.00	14.06	10.00	31.33	476.10	2.71	511.09	2.89
Sub Total (A)	80.02	96.88	13.84	97.29	30.61	95.92	17156.07	97.76	17280.53	97.76

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	4.16		0.85		1.30		177.09		183.39	
Accrued Interest	3.42	4.13	0.62	4.33	1.13	3.54	136.55	0.78	141.71	0.80
Dividend Recievable	0.00	0.00	0.00	0.01	0.02	0.06	12.72	0.07	12.74	0.07
Bank Balance	0.74	0.90	0.23	1.62	0.15	0.47	14.86	0.08	15.98	0.09
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	12.96	0.07	12.96	0.07
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	-1.58		-0.47		-0.68		-155.21		-157.94	
Payable for Investments	-0.06	-0.07	-0.01	-0.09	-0.04	-0.12	-24.42	-0.14	-24.53	-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)	-1.52	-1.84	-0.46	-3.23	-0.64	-2.01	-130.79	-0.75	-133.41	-0.75
Sub Total (B)	2.58	3.12	0.37	2.63	0.62	1.94	21.88	0.12	25.45	0.14

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	0.01	0.08	0.68	2.14	370.40	2.11	371.09	2.10
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.01	0.08	0.68	2.14	370.40	2.11	371.09	2.10
Total (A+B+C)	82.59	100.00	14.22	100.00	31.91	100.00	17548.34	100.00	17677.07	100.00

Fund Carried Forward (as per LB)	82.59		14.22		31.91		17548.34		17677.07	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: PROFIT PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	
PARTICULARS	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Total Of All Funds
Opening Balance (Market Value)	159.48	31.14	55.88	8921.12	9167.64
Add: Inflow during the Quarter	12.57		11.07	445.94	481.45
Increase/Decrease Value of Inv (Net)	0.98	1.10	2.02	155.28	159.39
Less: Outflow during the Quarter	-24.21	-12.91	-16.16	-1136.02	-1189.29
Total Investible Funds(MKT Value)	148.83	30.41	53.62	8386.33	8619.18

INVESTMENT OF UNIT FUND	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Total					
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	9.12	6.13	0.00	0.00	0.00	0.00	65.57	0.78	74.69	0.87
State Government Securities	27.23	18.30	7.75	25.49	17.53	32.70	1261.55	15.04	1314.06	15.25
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	8.04	5.40	1.01	3.31	0.00	0.00	74.78	0.89	83.83	0.97
Infrastructure Bonds	60.40	40.59	0.99	3.27	1.50	2.80	286.32	3.41	349.21	4.05
Equity	0.00	0.00	15.39	50.62	30.00	55.96	6359.04	75.83	6404.44	74.30
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.40	0.27	0.62	2.03	0.80	1.48	8.67	0.10	10.49	0.12
Deposit with Banks	40.00	26.88	4.00	13.15	3.00	5.60	530.71	6.33	577.71	6.70
Sub Total (A)	145.20	97.56	29.77	97.87	52.83	98.54	8586.64	102.39	8814.43	102.27

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	4.97		0.23		0.44		210.05		215.69	
Accrued Interest	4.96	3.33	0.21	0.69	0.41	0.77	184.97	2.21	190.55	2.21
Dividend Recievable	0.00	0.00	0.00	0.01	0.00	0.01	12.36	0.15	12.36	0.14
Bank Balance	0.01	0.01	0.02	0.06	0.02	0.03	0.59	0.01	0.64	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	12.14	0.14	12.14	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	-1.34		-0.05		-0.39		-543.49		-545.27	
Payable for Investments	-0.07	-0.05	-0.02	-0.06	-0.04	-0.07	-6.30	-0.08	-6.43	-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)	-1.27	-0.85	-0.03	-0.10	-0.35	-0.65	-537.19	-6.41	-538.84	-6.25
Sub Total (B)	3.63	2.44	0.19	0.61	0.05	0.10	-333.45	-3.98	-329.58	-3.82

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	0.46	1.52	0.73	1.37	133.13	1.59	134.33	1.56
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.46	1.52	0.73	1.37	133.13	1.59	134.33	1.56
Total (A+B+C)	148.83	100.00	30.41	100.00	53.62	100.00	8386.33	100.00	8619.18	100.00

Fund Carried Forward (as per LB)	148.83		30.41		53.62		8386.33		8619.18	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: MARKET PLUS 1

Par / Non-Par

Rs. Crores

SFIN :	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	
PARTICULARS	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Total Of All Funds
Opening Balance (Market Value)	1063.58	150.01	304.69	20644.89	22163.17
Add: Inflow during the Quarter	4.08	31.95	3.56	1839.98	1879.57
Increase/Decrease Value of Inv (Net)	9.77	3.11	2.34	-268.58	-253.34
Less: Outflow during the Quarter	-149.54	-49.29	-33.26	-3494.02	-3726.11
Total Investible Funds(MKT Value)	927.89	135.78	277.33	18722.28	20063.30

INVESTMENT OF UNIT FUND	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Total					
Approved Investments(>=75%)										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	142.91	15.40	0.00	0.00	9.85	3.55	2266.44	12.11	2419.20	12.06
State Government Securities	261.84	28.22	19.83	14.61	72.50	26.14	1211.71	6.47	1565.89	7.80
Other Approved Securities	49.45	5.33	0.00	0.00	0.00	0.00	21.76	0.12	71.21	0.35
Corporate Bonds	140.51	15.14	21.95	16.16	50.36	18.16	490.80	2.62	703.61	3.51
Infrastructure Bonds	240.02	25.87	14.98	11.03	10.01	3.61	173.88	0.93	438.88	2.19
Equity	0.00	0.00	54.73	40.31	113.17	40.81	14538.61	77.65	14706.51	73.30
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.20	0.02	1.19	0.88	0.38	0.14	6.88	0.04	8.64	0.04
Deposit with Banks	72.00	7.76	4.00	2.95	12.00	4.33	1107.42	5.91	1195.42	5.96
Sub Total (A)	906.92	97.74	116.67	85.92	268.26	96.73	19817.50	105.85	21109.36	105.21

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	34.48		3.85		9.50		504.24		552.08	
Accrued Interest	34.41	3.71	3.70	2.72	9.32	3.36	389.22	2.08	436.64	2.18
Dividend Recievable	0.00	0.00	0.08	0.06	0.14	0.05	23.45	0.13	23.66	0.12
Bank Balance	0.02	0.00	0.08	0.06	0.05	0.02	15.02	0.08	15.16	0.08
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	68.39	0.37	68.39	0.34
Other Current Assest (For Investment)	0.06	0.01	0.00	0.00	0.00	0.00	8.16	0.04	8.22	0.04
Less: Current Liabilities	-111.59		-1.27		-29.34		-2072.38		-2214.57	
Payable for Investments	-0.46	-0.05	-0.08	-0.06	-0.19	-0.07	-14.31	-0.08	-15.03	-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)	-111.13	-11.98	-1.19	-0.88	-29.15	-10.51	-2058.07	-10.99	-2199.54	-10.96
Sub Total (B)	-77.10	-8.31	2.58	1.90	-19.83	-7.15	-1568.14	-8.38	-1662.50	-8.29

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	98.08	10.57	9.81	7.22	19.62	7.07	77.57	0.41	205.07	1.02
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	6.72	4.95	9.29	3.35	395.35	2.11	411.36	2.05
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	98.08	10.57	16.53	12.18	28.90	10.42	472.92	2.53	616.43	3.07
Total (A+B+C)	927.89	100.00	135.78	100.00	277.33	100.00	18722.28	100.00	20063.30	100.00

Fund Carried Forward (as per LB)	927.89		135.78		277.33		18722.28		20063.30	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: MONEY PLUS I

Par / Non-Par

Rs. Crores

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)	18.40	6.40	11.33	1144.23	1180.36
Add: Inflow during the Quarter	2.54	0.61	2.56	92.20	97.90
Increase/Decrease Value of Inv (Net)	0.16	0.24	0.48	24.35	25.23
Less: Outflow during the Quarter	-4.25	-0.93	-2.90	-196.44	-204.53
Total Investible Funds(MKT Value)	16.85	6.32	11.47	1064.33	1098.96

INVESTMENT OF UNIT FUND	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Total					
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.00	0.00	0.10	1.56	0.20	1.72	89.90	8.45	90.20	8.21
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.23	2.44	0.22
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	5.57	33.07	0.90	14.28	0.99	8.66	29.43	2.77	36.90	3.36
Infrastructure Bonds	0.82	4.88	0.42	6.58	0.63	5.48	49.75	4.67	51.61	4.70
Equity	0.00	0.00	2.92	46.21	6.35	55.36	726.32	68.24	735.59	66.93
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.11	0.64	0.15	2.32	0.27	2.34	1.63	0.15	2.16	0.20
Deposit with Banks	9.20	54.60	1.65	26.09	2.70	23.55	194.80	18.30	208.35	18.96
Sub Total (A)	15.70	93.20	6.14	97.05	11.13	97.11	1094.28	102.81	1127.25	102.57

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	1.59		0.28		0.41		47.29		49.57	
Accrued Interest	1.57	9.35	0.26	4.14	0.38	3.31	45.93	4.32	48.14	4.38
Dividend Recievable	0.00	0.00	0.01	0.17	0.02	0.17	1.34	0.13	1.37	0.12
Bank Balance	0.02	0.12	0.01	0.16	0.01	0.06	0.02	0.00	0.06	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	-0.45		-0.13		-0.14		-90.76		-91.48	
Payable for Investments	-0.01	-0.05	0.00	-0.06	-0.01	-0.06	-0.80	-0.08	-0.82	-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)	-0.44	-2.61	-0.13	-2.06	-0.13	-1.16	-89.96	-8.45	-90.66	-8.25
Sub Total (B)	1.15	6.80	0.15	2.35	0.27	2.32	-43.47	-4.08	-41.91	-3.81

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	0.10	0.01	0.10	0.01
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	0.04	0.60	0.07	0.57	13.42	1.26	13.52	1.23
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.04	0.60	0.07	0.57	13.52	1.27	13.62	1.24
Total (A+B+C)	16.85	100.00	6.32	100.00	11.47	100.00	1064.33	100.00	1098.96	100.00

Fund Carried Forward (as per LB)	16.85		6.32		11.47		1064.33		1098.96	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: CHILD FORT PLUS

Par / Non-Par

Rs. Crores

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)	8.97	7.41	6.90	206.73	230.01
Add: Inflow during the Quarter	1.90		1.23	34.11	38.64
Increase/Decrease Value of Inv (Net)	0.02	0.13	0.19	11.64	11.98
Less: Outflow during the Quarter	-1.65	-1.22	-1.18	-37.59	-41.64
Total Investible Funds(MKT Value)	9.24	7.72	7.14	214.90	239.00

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
Central Government Securities	0.40	4.32	0.20	2.58	0.20	2.79	1.69	0.79	2.49	1.04
State Government Securities	0.28	2.99	0.00	0.00	0.24	3.36	0.47	0.22	0.98	0.41
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	1.70	22.07	0.20	2.80	12.58	5.85	14.48	6.06
Infrastructure Bonds	2.99	32.36	0.60	7.73	0.90	12.57	19.88	9.25	24.37	10.20
Equity	0.00	0.00	2.65	34.38	3.31	46.28	143.27	66.67	149.23	62.44
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.27	2.92	0.26	3.38	0.25	3.46	0.18	0.08	0.96	0.40
Deposit with Banks	4.75	51.41	1.99	25.77	1.75	24.50	30.25	14.08	38.74	16.21
Sub Total (A)	8.68	94.00	7.41	95.91	6.84	95.76	208.33	96.94	231.26	96.76

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.62		0.11		0.15		2.99		3.87	
Accrued Interest	0.60	6.48	0.10	1.23	0.13	1.80	2.87	1.34	3.70	1.55
Dividend Recievable	0.00	0.00	0.00	0.05	0.00	0.04	0.08	0.04	0.09	0.04
Bank Balance	0.02	0.22	0.01	0.13	0.02	0.28	0.01	0.00	0.06	0.03
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	0.02	0.01	0.02	0.01
Less: Current Liabilities	-0.06		0.02		0.02		-1.36		-1.39	
Payable for Investments	0.00	-0.05	0.00	-0.06	0.00	-0.07	-0.16	-0.07	-0.17	-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)	-0.06	-0.65	0.02	0.26	0.02	0.28	-1.20	-0.56	-1.22	-0.51
Sub Total (B)	0.55	6.00	0.12	1.61	0.17	2.34	1.63	0.76	2.47	1.03

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	2.06	0.96	2.06	0.86
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	0.19	2.48	0.14	1.90	2.89	1.34	3.21	1.34
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.19	2.48	0.14	1.90	4.95	2.30	5.27	2.21
Total (A+B+C)	9.24	100.00	7.72	100.00	7.14	100.00	214.90	100.00	239.00	100.00

Fund Carried Forward (as per LB)	9.24		7.72		7.14		214.90		239.00	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: FLEXI PLUS

Par / Non-Par

Rs. Crores

SFIN :	ULIF001180912LICFLX+DBT512	ULIF001180912LICFLX+MIX512	0	0	
PARTICULARS	Flexi Plus Debt	Flexi Plus Mixed	0	0	Total Of All Funds
Opening Balance (Market Value)	1.37	1.73	0.00	0.00	3.09
Add: Inflow during the Quarter	1.41	1.67	0.00	0.00	3.08
Increase/Decrease Value of Inv (Net)	0.01	0.02	0.00	0.00	0.04
Less: Outflow during the Quarter	-0.68	-0.73	0.00	0.00	-1.41
Total Investible Funds(MKT Value)	2.11	2.69	0.00	0.00	4.80

INVESTMENT OF UNIT FUND	Flexi Plus Debt	Flexi Plus Mixed	0	0	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	0.48	22.82	0.48	17.88	0.00	0.00	0.00	0.00	0.96	20.05
State Government Securities	0.33	15.71	0.55	20.42	0.00	0.00	0.00	0.00	0.88	18.36
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.30	14.18	0.30	11.11	0.00	0.00	0.00	0.00	0.60	12.46
Infrastructure Bonds	0.10	4.75	0.10	3.72	0.00	0.00	0.00	0.00	0.20	4.17
Equity	0.00	0.00	0.35	12.84	0.00	0.00	0.00	0.00	0.35	7.20
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.07	3.52	0.25	9.36	0.00	0.00	0.00	0.00	0.33	6.79
Deposit with Banks	0.64	30.33	0.57	21.17	0.00	0.00	0.00	0.00	1.21	25.19
Sub Total (A)	1.93	91.30	2.60	96.51	0.00	0.00	0.00	0.00	4.53	94.22

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.08		0.09		0.00		0.00		0.17	
Accrued Interest	0.07	3.53	0.08	2.89	0.00	0.00	0.00	0.00	0.15	3.17
Dividend Recievable	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.02
Bank Balance	0.01	0.47	0.01	0.37	0.00	0.00	0.00	0.00	0.02	0.42
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	0.10		-0.01		0.00		0.00		0.09	
Payable for Investments	0.00	-0.04	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05
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)	0.10	4.74	-0.01	-0.37	0.00	0.00	0.00	0.00	0.09	1.87
Sub Total (B)	0.18	8.70	0.08	2.87	0.00	0.00	0.00	0.00	0.26	5.43

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	0.02	0.62	0.00	0.00	0.00	0.00	0.02	0.35
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.02	0.62	0.00	0.00	0.00	0.00	0.02	0.35
Total (A+B+C)	2.11	100.00	2.69	100.00	0.00	0.00	0.00	0.00	4.80	100.00

Fund Carried Forward (as per LB)	2.11		2.69		0.00		0.00		4.80	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: Samridhi Plus

Par / Non-Par

Rs. Crores

SFIN :	ULIF001250211LICSMDFND512	0	0	0	0
PARTICULARS	Samridhi Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	6069.70	0.00	0.00	0.00	6069.70
Add: Inflow during the Quarter	231.00	0.00	0.00	0.00	231.00
Increase/Decrease Value of Inv (Net)	328.51	0.00	0.00	0.00	328.51
Less: Outflow during the Quarter	-151.00	0.00	0.00	0.00	-151.00
Total Investible Funds(MKT Value)	6478.21	0.00	0.00	0.00	6478.21

INVESTMENT OF UNIT FUND	Samridhi Plus Fund	0	0	0	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	328.05	5.06	0.00	0.00	0.00	0.00	0.00	0.00	328.05	5.06
State Government Securities	167.98	2.59	0.00	0.00	0.00	0.00	0.00	0.00	167.98	2.59
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	89.68	1.38	0.00	0.00	0.00	0.00	0.00	0.00	89.68	1.38
Infrastructure Bonds	849.72	13.12	0.00	0.00	0.00	0.00	0.00	0.00	849.72	13.12
Equity	3754.32	57.95	0.00	0.00	0.00	0.00	0.00	0.00	3754.32	57.95
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	182.70	2.82	0.00	0.00	0.00	0.00	0.00	0.00	182.70	2.82
Deposit with Banks	750.00	11.58	0.00	0.00	0.00	0.00	0.00	0.00	750.00	11.58
Sub Total (A)	6122.45	94.51	0.00	0.00	0.00	0.00	0.00	0.00	6122.45	94.51

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	244.52		0.00		0.00		0.00		244.52	
Accrued Interest	241.51	3.73	0.00	0.00	0.00	0.00	0.00	0.00	241.51	3.73
Dividend Recievable	2.73	0.04	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.04
Bank Balance	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	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	17.44		0.00		0.00		0.00		17.44	
Payable for Investments	-7.77	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-7.77	-0.12
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)	25.21	0.39	0.00	0.00	0.00	0.00	0.00	0.00	25.21	0.39
Sub Total (B)	261.96	4.04	0.00	0.00	0.00	0.00	0.00	0.00	261.96	4.04

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	93.81	1.45	0.00	0.00	0.00	0.00	0.00	0.00	93.81	1.45
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	93.81	1.45	0.00	0.00	0.00	0.00	0.00	0.00	93.81	1.45
Total (A+B+C)	6478.21	100.00	0.00	0.00	0.00	0.00	0.00	0.00	6478.21	100.00

Fund Carried Forward (as per LB)	6478.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6478.21	
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31-03-2014

Name of the Fund: ENDOWMENT PLUS

Par / Non-Par

Rs. Crores

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)	459.25	77.19	150.56	8674.51	9361.51
Add: Inflow during the Quarter	102.47	8.65	12.56	613.90	737.57
Increase/Decrease Value of Inv (Net)	2.02	1.38	3.65	392.44	399.49
Less: Outflow during the Quarter	-76.21	-5.44	-7.96	-499.47	-589.09
Total Investible Funds(MKT Value)	487.53	81.78	158.81	9181.37	9909.49

INVESTMENT OF UNIT FUND	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	38.25	7.85	0.98	1.20	1.97	1.24	442.50	4.82	483.71	4.88
State Government Securities	14.59	2.99	1.49	1.83	1.25	0.79	156.62	1.71	173.95	1.76
Other Approved Securities	5.93	1.22	0.49	0.60	0.49	0.31	0.00	0.00	6.92	0.07
Corporate Bonds	111.78	22.93	17.37	21.24	36.57	23.03	296.60	3.23	462.31	4.67
Infrastructure Bonds	54.78	11.24	7.47	9.13	14.33	9.02	499.34	5.44	575.91	5.81
Equity	0.00	0.00	21.76	26.61	52.76	33.22	5643.99	61.47	5718.52	57.71
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	9.52	1.95	1.51	1.85	1.69	1.07	66.91	0.73	79.64	0.80
Deposit with Banks	202.82	41.60	22.51	27.53	35.51	22.36	1634.99	17.81	1895.83	19.13
Sub Total (A)	437.67	89.77	73.60	89.99	144.58	91.04	8740.94	95.20	9396.79	94.83

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	45.03		5.75		9.64		304.13		364.56	
Accrued Interest	44.97	9.22	5.70	6.97	9.54	6.01	299.15	3.26	359.36	3.63
Dividend Recievable	0.00	0.00	0.03	0.04	0.05	0.03	4.78	0.05	4.86	0.05
Bank Balance	0.02	0.00	0.00	0.00	0.01	0.01	0.20	0.00	0.23	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)	0.04	0.01	0.02	0.03	0.04	0.03	0.00	0.00	0.11	0.00
Less: Current Liabilities	0.71		0.13		-0.05		-6.06		-5.27	
Payable for Investments	-0.23	-0.05	-0.05	-0.06	-0.10	-0.07	-6.83	-0.07	-7.20	-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)	0.94	0.19	0.18	0.22	0.05	0.03	0.76	0.01	1.93	0.02
Sub Total (B)	45.74	9.38	5.89	7.20	9.59	6.04	298.07	3.25	359.29	3.63

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	4.12	0.85	2.06	2.52	4.12	2.59	0.00	0.00	10.30	0.10
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	0.23	0.29	0.52	0.33	142.36	1.55	143.11	1.44
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	4.12	0.85	2.29	2.80	4.64	2.92	142.36	1.55	153.41	1.55
Total (A+B+C)	487.53	100.00	81.78	100.00	158.81	100.00	9181.37	100.00	9909.49	100.00

Fund Carried Forward (as per LB)	487.53		81.78		158.81		9181.37		9909.49	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: PENSION PLUS

Par / Non-Par

Rs. Crores

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)	59.05	918.52	0.00	0.00	977.57
Add: Inflow during the Quarter	7.72	173.01	0.00	0.00	180.73
Increase/Decrease Value of Inv (Net)	0.23	24.98	0.00	0.00	25.21
Less: Outflow during the Quarter	-4.48	-135.75	0.00	0.00	-140.24
Total Investible Funds(MKT Value)	62.52	980.75	0.00	0.00	1043.28

INVESTMENT OF UNIT FUND	Pension Plus Debt Fund	Pension Plus Mixed Fund	0	0	Total
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Approved Investments(>=75%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Central Government Securities	2.75	4.40	48.60	4.96	0.00	0.00	0.00	0.00	51.35	4.92
State Government Securities	2.96	4.73	55.47	5.66	0.00	0.00	0.00	0.00	58.43	5.60
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	9.56	15.29	201.16	20.51	0.00	0.00	0.00	0.00	210.72	20.20
Infrastructure Bonds	16.15	25.82	91.08	9.29	0.00	0.00	0.00	0.00	107.22	10.28
Equity	0.00	0.00	272.43	27.78	0.00	0.00	0.00	0.00	272.43	26.11
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.68	5.89	4.39	0.45	0.00	0.00	0.00	0.00	8.07	0.77
Deposit with Banks	23.99	38.37	216.00	22.02	0.00	0.00	0.00	0.00	239.99	23.00
Sub Total (A)	59.08	94.49	889.12	90.66	0.00	0.00	0.00	0.00	948.20	90.89

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	4.46		66.50		0.00		0.00		70.95	
Accrued Interest	3.26	5.21	56.35	5.75	0.00	0.00	0.00	0.00	59.61	5.71
Dividend Recievable	0.00	0.00	0.61	0.06	0.00	0.00	0.00	0.00	0.61	0.06
Bank Balance	1.20	1.91	9.48	0.97	0.00	0.00	0.00	0.00	10.68	1.02
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 Assest (For Investment)	0.00	0.00	0.06	0.01	0.00	0.00	0.00	0.00	0.06	0.01
Less: Current Liabilities	-1.01		-8.12		0.00		0.00		-9.13	
Payable for Investments	-0.04	-0.07	-0.73	-0.07	0.00	0.00	0.00	0.00	-0.77	-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)	-0.97	-1.55	-7.39	-0.75	0.00	0.00	0.00	0.00	-8.36	-0.80
Sub Total (B)	3.44	5.51	58.38	5.95	0.00	0.00	0.00	0.00	61.82	5.93

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	10.30	1.05	0.00	0.00	0.00	0.00	10.30	0.99
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	22.95	2.34	0.00	0.00	0.00	0.00	22.95	2.20
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	33.25	3.39	0.00	0.00	0.00	0.00	33.25	3.19
Total (A+B+C)	62.52	100.00	980.75	100.00	0.00	0.00	0.00	0.00	1043.28	100.00

Fund Carried Forward (as per LB)	62.52		980.75		0.00		0.00		1043.28	
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FORM 3A
LIFE INSURANCE BUSINESS
NAME OF THE INSURER:
PERIODICITY: QUARTERLY
STATEMENT AS ON:

31-03-2014

PART - B

Name of the Fund: JEEVAN SATHI PLUS

Par / Non-Par

Rs. Crores

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)	1.08	0.40	0.67	37.02	39.16
Add: Inflow during the Quarter	0.16	0.03	0.09	6.96	7.24
Increase/Decrease Value of Inv (Net)	0.01	0.01	0.03	1.62	1.68
Less: Outflow during the Quarter	-0.09	-0.05	-0.08	-7.74	-7.96
Total Investible Funds(MKT Value)	1.16	0.39	0.71	37.86	40.12

INVESTMENT OF UNIT FUND	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi 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
Central Government Securities	0.08	6.81	0.00	0.00	0.00	0.00	0.98	2.60	1.06	2.65
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.31	26.41	0.10	26.19	0.00	0.00	4.13	10.91	4.54	11.32
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	0.15	36.88	0.39	54.74	20.77	54.84	21.30	53.08
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.06	4.81	0.01	1.27	0.03	4.35	0.58	1.53	0.67	1.67
Deposit with Banks	0.62	53.64	0.14	35.47	0.31	43.63	8.95	23.64	10.02	24.97
Sub Total (A)	1.06	91.68	0.39	99.82	0.73	102.73	35.41	93.52	37.59	93.69

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	0.11		0.02		0.03		1.32		1.47	
Accrued Interest	0.10	8.40	0.02	5.41	0.02	2.54	1.26	3.33	1.40	3.48
Dividend Recievable	0.00	0.00	0.00	0.05	0.00	0.11	0.03	0.09	0.04	0.09
Bank Balance	0.01	0.87	0.00	0.00	0.01	1.41	0.01	0.03	0.03	0.07
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	0.07	0.01	0.03	0.01	0.03
Less: Current Liabilities	-0.01		-0.02		-0.05		-0.30		-0.38	
Payable for Investments	0.00	-0.05	0.00	-0.06	0.00	-0.07	-0.03	-0.07	-0.03	-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)	-0.01	-0.89	-0.02	-5.68	-0.05	-7.30	-0.27	-0.71	-0.35	-0.88
Sub Total (B)	0.10	8.32	0.00	-0.29	-0.02	-3.24	1.02	2.69	1.09	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	1.03	2.72	1.03	2.57
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	0.00	0.46	0.00	0.51	0.40	1.07	0.41	1.02
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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	0.00	0.46	0.00	0.51	1.43	3.79	1.44	3.59
Total (A+B+C)	1.16	100.00	0.39	100.00	0.71	100.00	37.86	100.00	40.12	100.00

Fund Carried Forward (as per LB)	1.16		0.39		0.71		37.86		40.12	
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