

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON: 30.09.2012

No	SFIN NO	Name of the Scheme	Assets Held on the above date
1	ULIF001020201LICBMA+SEC512	Bima Plus - Secured	45,939.11
2	ULIF002020201LICBMA+BAL512	Bima Plus - Balanced	33,511.90
3	ULIF003020201LICBMA+RSK512	Bima Plus - Risk	55,629.81
4	ULIF001040305LICFUT+BND512	Future Plus - Bond	7,259.87
5	ULIF002040305LICFUT+INC512	Future Plus - Income	4,090.08
6	ULIF003040305LICFUT+BAL512	Future Plus - Balanced	11,560.44
7	ULIF004040305LICFUT+GRW512	Future Plus - Growth	213,998.09
8	ULIF001181005LICJVN+BND512	Jeevan Plus - Bond	5,164.26
9	ULIF002181005LICJVN+SEC512	Jeevan Plus - Secured	1,306.90
10	ULIF003181005LICJVN+BAL512	Jeevan Plus - Balanced	2,499.22
11	ULIF004181005LICJVN+GRW512	Jeevan Plus - Growth	133,336.44
12	ULGF001220606LICGRT+BND512	Gratuity Plus - Bond	1,859.36
13	ULGF002220606LICGRT+INC512	Gratuity Plus - Income	5,809.21
14	ULGF003220606LICGRT+BAL512	Gratuity Plus - Balanced	2,928.49
15	ULGF004220606LICGRT+GRW512	Gratuity Plus - Growth	2,814.29
16	ULIF001050706LICMKT+BND512	Market Plus - Bond	18,035.01
17	ULIF002050706LICMKT+SEC512	Market Plus - Secured	4,127.84
18	ULIF003050706LICMKT+BAL512	Market Plus - Balance	10,230.52
19	ULIF004050706LICMKT+GRW512	Market Plus - Growth	1,957,747.15
20	ULIF001230807LICFTN+BND512	Fortune Plus_Bond Fund	1,251.17
21	ULIF002230807LICFTN+SEC512	Fortune Plus_Secured Fund	302.11
22	ULIF003230807LICFTN+BAL512	Fortune Plus_Balanced Fund	340.47
23	ULIF004230807LICFTN+GRW512	Fortune Plus_Growth Fund	121,470.99
24	ULIF001201206LICMNY+BND512	Money Plus - Bond	7,716.68
25	ULIF002201206LICMNY+SEC512	Money Plus - Secured	1,565.94
26	ULIF003201206LICMNY+BAL512	Money Plus - Balance	3,608.47
27	ULIF004201206LICMNY+GRW512	Money Plus - Growth	2,043,634.98
28	ULIF001230807LICPFT+BND512	Profit Plus_Bond Fund	17,267.29
29	ULIF002230807LICPFT+SEC512	Profit Plus_Secured Fund	3,803.49
30	ULIF003230807LICPFT+BAL512	Profit Plus_Balanced Fund	7,829.54
31	ULIF004230807LICPFT+GRW512	Profit Plus_Growth Fund	1,631,590.37
32	ULIF001170608LICMK1+BND512	Market Plus 1 - Bond	178,724.10
33	ULIF002170608LICMK1+SEC512	Market Plus 1 - Secured	25,454.75
34	ULIF003170608LICMK1+BAL512	Market Plus 1 - Balance	47,845.60
35	ULIF004170608LICMK1+GRW512	Market Plus 1 - Growth	3,824,694.74
36	ULIF001220508LICMY1+BND512	Money Plus 1 - Bond	2,292.91
37	ULIF002220508LICMY1+SEC512	Money Plus 1 - Secured	795.51
38	ULIF003220508LICMY1+BAL512	Money Plus 1 - Balanced	1,392.46
39	ULIF004220508LICMY1+GRW512	Money Plus 1 - Growth	204,011.53
40	ULIF001011108LICCHF+BND512	Child Fortune Plus - Bond	799.89
41	ULIF002011108LICCHF+SEC512	Child Fortune Plus - Secured	713.62
42	ULIF003011108LICCHF+BAL512	Child Fortune Plus - Balanced	620.16

43	ULIF004011108LICCHF+GRW512	Child Fortune Plus - Growth	20,819.27
44	ULIF001040208LICHLT+FND512	Health Plus Fund	60,472.13
45	ULIF001290409LICHPR+FND512	Health Protection Plus Fund	18,285.01
46	ULIF001250211LICSMDF+FND512	Samridhi Plus	525,646.91
47	ULIF001200910LICEND+BND512	Endowment Plus Bond Fund	30,364.89
48	ULIF002200910LICEND+SEC512	Endowment Plus Secured Fund	6,150.78
49	ULIF003200910LICEND+BAL512	Endowment Plus Balanced Fund	12,582.90
50	ULIF004200910LICEND+GRW512	Endowment Plus Growth Fund	773,625.29
51	ULIF001020910LICPEN+DBT512	Pension Plus Debt Fund	4,573.04
52	ULIF002020910LICPEN+MIX512	Pension Plus Mixed Fund	73,757.12
53	ULIF001090210LICWLT+FND512	Wealth Plus fund	1,508,755.05
54	ULIF001290609LICJST+BND512	Jeevan Saathi Plus - Bond	116.21
55	ULIF002290609LICJST+SEC512	Jeevan Saathi Plus - Secured	31.67
56	ULIF003290609LICJST+BAL512	Jeevan Saathi Plus - Balanced	63.22
57	ULIF004290609LICJST+GRW512	Jeevan Saathi Plus - Growth	4,112.58
			13,684,930.86

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge

DATE

PART - C

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

Par / Non-Par

Name of the Fund: ULIP LINKED ALL

Rs. Lakhs

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
35.1892	35.1892	33.7572	33.5353	31.5779	10.36	7.61
42.7081	42.7081	41.2216	41.1621	36.9714	8.82	7.12
60.9596	60.9596	57.5857	58.5834	51.1138	10.51	7.93
15.9421	15.9421	15.5678	15.2583	14.9434	8.91	6.60
17.9569	17.9569	17.3787	17.1110	16.1982	10.44	5.33
18.5139	18.5139	18.0006	17.7432	16.5767	9.11	4.60
24.9046	24.9046	23.7702	23.9544	21.3883	13.47	5.74
16.1257	16.1257	15.7521	15.3865	15.0528	9.95	6.54
16.0325	16.0325	15.6003	15.4064	14.7776	9.04	5.82
16.0604	16.0604	15.5300	15.4589	14.6458	8.95	4.68
23.5879	23.5879	22.4247	22.4756	20.2334	11.59	6.51
16.3157	16.3157	15.8929	15.4475	15.1465	10.37	8.14
16.7509	16.7509	16.2521	15.9897	15.4596	8.62	6.78
17.1636	17.1636	16.5013	16.1842	15.3557	11.23	7.18
16.6168	16.6168	15.7557	15.5241	14.3030	13.40	8.10
16.7086	16.7086	16.2654	15.9013	15.5287	10.09	6.61
16.0131	16.0131	15.4718	15.3051	14.2618	11.73	6.30
16.1801	16.1801	15.4103	15.2532	13.8066	15.56	7.12
15.3960	15.3960	14.5157	14.6855	13.0386	9.19	3.22
14.6132	14.6132	14.2553	13.9218	13.6515	9.29	6.46
15.1746	15.1746	14.4579	14.3261	13.2745	12.69	8.66
12.6555	12.6555	12.0281	12.0656	11.0395	9.91	3.43
12.1469	12.1469	11.4399	11.4519	10.2402	10.61	3.54
15.6083	15.6083	15.2046	14.8474	14.5440	8.92	7.59
15.0506	15.0506	14.4108	14.1395	13.2711	10.29	7.04
14.6530	14.6530	13.9573	13.9011	12.8958	10.46	6.06
12.3319	12.3319	11.4516	11.5225	10.3011	10.15	3.42
15.2434	15.2434	14.8372	14.5461	14.2316	9.78	6.93
14.3600	14.3600	13.8102	13.7124	12.6865	9.60	6.25
15.1076	15.1076	14.5658	14.5072	13.4051	9.98	6.79
11.6453	11.6453	10.9498	10.9099	9.6451	10.37	2.52
14.0052	14.0052	13.6129	13.2520	12.9981	10.13	6.97
12.7713	12.7713	12.1634	12.1163	11.1389	10.74	2.52
12.6226	12.6226	12.0863	12.0631	10.9168	10.54	1.40
14.1812	14.1812	13.4289	13.4082	11.9202	11.32	3.45
14.8266	14.8266	14.5157	14.1549	13.8512	9.26	6.18
16.0668	16.0668	15.4638	15.1947	14.3066	10.07	4.55
15.5098	15.5098	14.8653	14.7516	13.1282	10.58	3.83
14.7865	14.7865	13.9555	13.9098	12.5777	12.32	4.61
12.9754	12.9754	12.6165	12.3667	12.0798	10.34	6.99
16.9706	16.9706	16.3758	16.2413	15.0508	10.04	7.17
15.4810	15.4810	14.7854	14.8062	13.3944	8.09	4.07

16.2101	16.2101	15.3008	15.2011	13.4687	12.66	4.78
12.8491	12.8491	12.3679	12.3202	11.4322	9.86	4.84
12.1753	12.1753	11.7461	11.6858	10.8725	9.95	5.64
11.0408	11.0408	10.3679	10.4980	9.2612	14.08	0.00
11.7217	11.7217	11.4520	11.1973	10.9643	9.54	0.00
10.5280	10.5280	10.2039	10.0908	9.4716	9.23	0.00
10.5444	10.5444	10.1335	10.0675	9.2671	10.90	0.00
10.6973	10.6973	10.0943	10.1877	9.0242	12.29	0.00
11.7990	11.7990	11.4070	11.1859	10.9462	10.84	0.00
10.8476	10.8476	10.4862	10.3739	9.7120	9.76	0.00
10.0913	10.0913	9.6557	9.6725	8.7343	8.01	0.45
12.3447	12.3447	12.0789	11.8162	11.5597	9.44	7.05
11.7619	11.7619	11.0528	10.9520	9.7868	13.20	5.43
10.7290	10.7290	10.3724	10.3014	9.3390	8.89	2.27
11.7446	11.7446	11.0987	11.2612	9.8645	11.64	3.28

je and belief and nothing has been concealed or suppressed.

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

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