

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT

AS ON:

6/30/2010

PART - B

Name of the Fund: HELPLUS PROTEC

Par / Non-Par

Rs. Lakhs

PARTICULARS	Health Protection Plus Fund	0	0	0	Total Of All Funds
Opening Balance (Market Value)	2693.66	0.00	0.00	0.00	2693.66
Add: Inflow during the Quarter	1069.67	0.00	0.00	0.00	1069.66
Increase/Decrease Value of Inv (Net)	43.08	0.00	0.00	0.00	43.08
Less: Outflow during the Quarter	-798.77	0.00	0.00	0.00	-798.77
Total Investible Funds(MKT Value)	3007.64	0.00	0.00	0.00	3007.64

INVESTMENT OF UNIT FUND	Health Protection Plus Fund	0	0	0	Total					
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	1093.21	36.27	0.00	0.00	0.00	0.00	0.00	0.00	1093.21	36.27
Corporate Bonds	348.75	11.57	0.00	0.00	0.00	0.00	0.00	0.00	348.75	11.57
Infrastructure Bonds	252.72	8.39	0.00	0.00	0.00	0.00	0.00	0.00	252.72	8.39
Equity	593.24	19.68	0.00	0.00	0.00	0.00	0.00	0.00	593.24	19.68
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	643.66	21.56	0.00	0.00	0.00	0.00	0.00	0.00	643.66	21.56
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	2931.59	97.48	0.00	0.00	0.00	0.00	0.00	0.00	2931.59	100.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	75.02		0.00		0.00		0.00		75.02	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Recievable	2.56	0.09	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.09
Bank Balance	72.46	2.40	0.00	0.00	0.00	0.00	0.00	0.00	72.46	2.40
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	-32.39		0.00		0.00		0.00		-32.39	
Payable for Investments	-6.67	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-6.67	-0.22
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)	-25.72	-0.85	0.00	0.00	0.00	0.00	0.00	0.00	-25.72	-0.85
Sub Total (B)	42.63	1.41	0.00	0.00	0.00	0.00	0.00	0.00	42.63	1.41

	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	33.42	1.11	0.00	0.00	0.00	0.00	0.00	0.00	33.42	1.11
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)	33.42	1.11	0.00	0.00	0.00	0.00	0.00	0.00	33.42	1.11
Total (A+B+C)	3007.64		0.00		0.00		0.00		3007.64	

Note:

EXECUTIVE DIRECTOR
(INVESTMENT M&A)

Fund can be Life, Pensis or Group under which the Linked products are offered

All Investments to be shown at Market Value

The aggregate of all the above Segregated Unit-Funds should tally with item D of FORM 3A, for both Par & Non Par Business

Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report), 2000 shall be reconciled with FORM 5B at the end of the Financial Year .