

FORM 3A

LIFE INSURANCE BUSINESS

NAME OF THE INSURER:

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

PART - B

PERIODICITY: QUARTERLY

Par / Non-Par

STATEMENT

AS ON:

6/30/2010

Name of the Fund: MARKET PLUS 1

Rs. Lakhs

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)	112524.90	17015.54	28242.65	2927064.26	3084847.35
Add: Inflow during the Quarter	10642.50	2113.95	4795.66	707169.85	724721.96
Increase/Decrease Value of Inv (Net)	56.23	-122.19	-87.21	37189.21	37036.05
Less: Outflow during the Quarter	-2015.91	-558.70	-1477.25	-477524.49	-481576.34
Total Investible Funds(MKT Value)	121207.72	18448.60	31473.85	3193898.84	3365029.01

INVESTMENT OF UNIT FUND	Market Plus 1 - Bond		Market Plus 1 - Secured		Market Plus 1 - Balance		Market Plus 1 - Growth		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	72687.23	59.97	6010.87	32.58	9022.86	28.67	372427.13	11.66	460148.09	13.67
Corporate Bonds	2527.48	2.09	0.00	0.00	0.00	0.00	45861.49	1.44	48388.97	1.44
Infrastructure Bonds	37700.00	31.10	1953.54	10.59	1116.55	3.55	110837.02	3.47	151607.11	4.51
Equity	0.00	0.00	6994.64	37.91	15087.71	47.94	2101151.34	65.79	2123233.69	63.10
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	95322.94	2.98	95322.94	2.83
Mutual Funds	3543.97	2.92	112.53	0.61	225.06	0.72	190889.96	5.98	194771.52	5.79
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	2.04	65000.00	1.93
Sub Total (A)	116458.69	96.08	15071.58	100.00	25452.18	100.00	2981489.87	100.00	3138472.33	100.00

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
Current Assets	-20782.94		-3042.88		-3876.68		-544325.79		-572028.29	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Recievable	0.00	0.00	31.53	0.17	49.81	0.16	7624.08	0.24	7705.42	0.23
Bank Balance	-20947.59	-17.28	-3658.73	-19.83	-4456.57	-14.16	-576193.10	-18.04	-605255.98	-17.99
Receivable for Sale of Investments	0.00	0.00	582.33	3.16	528.09	1.68	22830.91	0.71	23941.33	0.71
Other Current Assest (For Investment)	164.65	0.14	2.00	0.01	2.00	0.01	1412.31	0.04	1580.95	0.05
Less: Current Liabilities	21414.88		4820.89		3940.74		476984.76		507161.27	
Payable for Investments	-108.95	-0.09	-20.68	-0.11	-39.10	-0.12	-18435.34	-0.58	-18604.07	-0.55
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)	21523.82	17.76	4841.57	26.24	3979.84	12.64	495420.11	15.51	525765.34	15.62
Sub Total (B)	631.94	0.52	1778.01	9.64	64.06	0.20	-67341.03	-2.11	-64867.02	-1.93

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	4117.10	3.40	0.00	0.00	0.00	0.00	9693.71	0.30	13810.81	0.41
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	1599.01	8.67	2792.34	8.87	255858.02	8.01	260249.37	7.73
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	3165.26	10.06	14198.26	0.44	17363.52	0.52
Sub Total (C)	4117.10	3.40	1599.01	8.67	5957.61	18.93	279749.99	8.76	291423.70	8.66
Total (A+B+C)	121207.72		18448.60		31473.85		3193898.84		3365029.01	
Fund Carried Forward (as per LB 2)	121,207.72		18,448.60		31,473.85		3,193,898.84		3,365,029.01	

Note:

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

EXECUTIVE DIRECTOR
 (INVESTMENT M&A)