

FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income
Opening Balance (Market Value)	0.00	0.00	0.00	51.22	22.46
Add: Inflow during the Quarter	0.00	0.00	0.00	6.16	2.60
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	-0.39	-0.52
Less: Outflow during the Quarter	0.00	0.00	0.00	5.19	2.12
Total Investible Funds(MKT Value)	0.00	0.00	0.00	51.81	22.41

INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		Future Plus - Bond		Future Plus - Income	
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual			Total Fund	% Actual
Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	19.86	38.34	10.17	45.36
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	23.13	44.65	7.87	35.13
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	0.00	0.00	0.00	0.00	1.03	1.99	0.66	2.93
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	5.59	10.80	0.02	0.09
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	6.26
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	2.24	4.33	2.77	12.37
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)	0.00	0.00	0.00	0.00	0.00	0.00	51.86	100.10	22.89	102.14

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.00		0.00		1.26		0.39	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.89	1.72	0.34	1.51
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.14	0.05	0.21
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	0.30	0.57	0.00	0.00
Less: Current Liabilities	0.00		0.00		0.00		1.31		0.87	
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)	0.00	0.00	0.00	0.00	0.00	0.00	1.31	2.53	0.87	3.88
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.10	-0.48	-2.16

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% 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	0.00	0.00	0.01	0.02
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	0.00	0.00	0.00	0.00	0.00	0.01	0.02
Total (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	51.81	100.00	22.41	100.00

Fund Carried Forward (as per LB)	0.00		0.00		0.00		51.81		22.41	
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LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512
PARTICULARS	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced
Opening Balance (Market Value)	57.31	793.58	66.58	14.01	19.41
Add: Inflow during the Quarter	7.62	82.62	12.69	1.71	3.59
Increase/Decrease Value of Inv (Net)	0.12	216.87	-0.50	-0.30	0.30
Less: Outflow during the Quarter	6.95	305.52	11.96	1.10	3.56
Total Investible Funds(MKT Value)	58.11	787.55	66.80	14.31	19.74

INVESTMENT OF UNIT FUND	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced					
Approved Investments(>=75%)										
Central Government Securities	25.73	44.28	141.92	18.02	11.01	16.48	3.69	25.76	4.60	23.31
State Government Securities	19.19	33.02	233.22	29.61	40.91	61.24	8.13	56.82	6.83	34.60
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	0.76	1.30	0.00	0.00	2.42	3.62	0.27	1.86	1.62	8.22
Infrastructure Bonds	0.00	0.00	9.18	1.17	3.63	5.44	0.21	1.46	0.53	2.66
Equity	8.15	14.03	277.14	35.19	0.00	0.00	1.02	7.13	3.03	15.34
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.63	7.96	115.57	14.67	5.77	8.63	0.79	5.52	1.65	8.34
Deposit with Banks	0.00	0.00	0.00	0.00	0.95	1.42	0.00	0.00	0.00	0.00
Sub Total (A)	58.46	100.60	777.03	98.66	64.68	96.82	14.11	98.56	18.25	92.47

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.82		20.33		2.09		0.32		0.35	
Accrued Interest	0.81	1.40	5.81	0.74	2.00	2.99	0.30	2.09	0.31	1.58
Dividend Receivable	0.00	0.00	0.36	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	2.67	0.34	0.10	0.14	0.01	0.10	0.03	0.17
Receivable for Sale of Investments	0.00	0.00	1.30	0.17	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	10.19	1.29	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	1.18		12.22		1.09		0.34		0.32	
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)	1.18	2.02	12.22	1.55	1.09	1.64	0.34	2.41	0.32	1.64
Sub Total (B)	-0.36	-0.62	8.11	1.03	1.00	1.49	-0.03	-0.21	0.02	0.12

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	1.12	1.68	0.00	0.00	0.18	0.91
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.01	0.02	2.42	0.31	0.00	0.00	0.24	1.65	1.28	6.51
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)	0.01	0.02	2.42	0.31	1.12	1.68	0.24	1.65	1.46	7.42
Total (A+B+C)	58.11	100.00	787.55	100.00	66.80	100.00	14.31	100.00	19.74	100.00

Fund Carried Forward (as per LB)	58.11		787.55		66.80		14.31		19.74	
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Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF004181005LICJVN+GRW512	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512
PARTICULARS	Jeevan Plus - Growth	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth
Opening Balance (Market Value)	913.56	0.30	3.61	47.63	54.50
Add: Inflow during the Quarter	70.70	0.00	0.12	1.62	0.59
Increase/Decrease Value of Inv (Net)	25.93	0.01	0.84	0.28	0.75
Less: Outflow during the Quarter	88.58	0.00	0.92	0.24	0.73
Total Investible Funds(MKT Value)	921.61	0.31	3.65	49.29	55.11

INVESTMENT OF UNIT FUND	Jeevan Plus - Growth		Gratuity Plus - Bond		Gratuity Plus - Income		Gratuity Plus - Balanced		Gratuity Plus - Growth	
Approved Investments(>=75%)										
Central Government Securities	52.29	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Government Securities	314.82	34.16	0.27	87.07	2.79	76.50	23.86	48.40	22.41	40.67
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	4.18	8.48	0.05	0.10
Corporate Bonds	1.06	0.11	0.00	0.00	0.00	0.00	7.07	14.35	9.22	16.73
Infrastructure Bonds	31.76	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	425.70	46.19	0.00	0.00	0.52	14.13	9.98	20.24	23.74	43.09
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	49.98	5.42	0.03	10.98	0.57	15.50	2.16	4.39	1.34	2.44
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)	875.60	95.01	0.30	98.05	3.88	106.13	47.25	95.86	56.77	103.02

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	11.79		0.01		0.10		1.98		-0.17	
Accrued Interest	9.83	1.07	0.01	2.00	0.06	1.78	0.94	1.91	1.00	1.81
Dividend Receivable	1.65	0.18	0.00	0.00	0.00	0.02	0.01	0.02	0.02	0.03
Bank Balance	0.32	0.03	0.00	0.01	0.00	0.00	1.03	2.09	-1.19	-2.15
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.04	1.02	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	6.39		0.00		0.36		0.93		2.26	
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)	6.39	0.69	0.00	0.06	0.36	9.94	0.93	1.88	2.26	4.11
Sub Total (B)	5.40	0.59	0.01	1.95	-0.26	-7.12	1.06	2.15	-2.43	-4.42

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.45	0.05	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	40.15	4.36	0.00	0.00	0.04	0.99	0.98	1.99	0.77	1.40
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)	40.60	4.41	0.00	0.00	0.04	0.99	0.98	1.99	0.77	1.40
Total (A+B+C)	921.61	100.00	0.31	100.00	3.65	100.00	49.29	100.00	55.11	100.00

Fund Carried Forward (as per LB)	921.61		0.31		3.65		49.29		55.11	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512
PARTICULARS	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund
Opening Balance (Market Value)	35.97	11.13	44.84	2112.57	3.42
Add: Inflow during the Quarter	3.28	5.18	31.22	366.38	0.18
Increase/Decrease Value of Inv (Net)	-1.13	2.95	3.65	2800.38	-0.14
Less: Outflow during the Quarter	2.96	8.01	33.86	3309.44	0.45
Total Investible Funds(MKT Value)	35.17	11.24	45.85	1969.89	3.00

INVESTMENT OF UNIT FUND	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund
Approved Investments(>=75%)					
Central Government Securities	16.61	47.23	0.40	3.57	0.00
State Government Securities	4.34	12.34	8.11	72.14	27.03
Other Approved Securities	11.43	32.49	0.00	0.00	58.95
Corporate Bonds	2.07	5.88	0.00	0.00	423.22
Infrastructure Bonds	0.00	0.00	0.01	0.11	37.40
Equity	0.00	0.00	2.91	25.85	1.90
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.27	3.62	0.35	3.12	14.48
Deposit with Banks	0.00	0.00	0.00	0.00	0.74
Sub Total (A)	35.72	101.56	11.78	104.79	50.54
					110.23
					1878.51
					95.36
					3.19
					106.27

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.73		0.27		0.77		28.93		0.09	
Accrued Interest	0.69	1.95	0.22	2.00	0.64	1.40	16.42	0.83	0.07	2.48
Dividend Receivable	0.00	0.00	0.04	0.35	0.12	0.26	7.84	0.40	0.00	0.00
Bank Balance	0.05	0.13	0.01	0.05	0.00	0.01	0.01	0.00	0.02	0.57
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	4.67	0.24	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	1.28		0.84		6.17		5.39		0.28	
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)	1.28	3.64	0.84	7.50	6.17	13.46	5.39	0.27	0.28	9.32
Sub Total (B)	-0.55	-1.56	-0.57	-5.11	-5.40	-11.79	23.54	1.19	-0.19	-6.27

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% 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	0.04	0.32	0.71	1.56	67.84	3.44	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
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	0.32	0.71	1.56	67.84	3.44	0.00	0.00
Total (A+B+C)	35.17	100.00	11.24	100.00	45.85	100.00	1969.89	100.00	3.00	100.00

Fund Carried Forward (as per LB)	35.17		11.24		45.85		1969.89		3.00	
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Non-Par

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30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512
PARTICULARS	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond	Money Plus - Secured
Opening Balance (Market Value)	0.67	1.22	109.31	39.28	9.18
Add: Inflow during the Quarter	0.13	0.09	74.52	6.42	2.21
Increase/Decrease Value of Inv (Net)	-0.01	-0.14	31.80	-0.53	0.26
Less: Outflow during the Quarter	0.26	0.23	111.40	6.25	2.35
Total Investible Funds(MKT Value)	0.53	0.94	104.24	38.92	9.30

INVESTMENT OF UNIT FUND	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond	Money Plus - Secured
Approved Investments(>=75%)					
Central Government Securities	0.08	16.07	0.00	0.00	0.00
State Government Securities	0.24	45.67	0.60	64.14	46.70
Other Approved Securities	0.00	0.00	0.00	0.00	44.81
Corporate Bonds	0.00	0.00	0.00	0.00	22.84
Infrastructure Bonds	0.00	0.56	0.01	0.74	0.42
Equity	0.15	28.13	0.48	51.51	0.00
Money Market	0.00	0.00	0.00	0.00	39.21
Mutual Funds	0.07	14.03	0.11	11.82	10.77
Deposit with Banks	0.00	0.00	0.00	0.00	2.67
Sub Total (A)	0.55	104.46	1.20	128.21	100.62
					96.53
					39.05
					100.33
					9.08
					97.66

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.02		0.02		1.34		0.81		0.08	
Accrued Interest	0.01	1.83	0.02	1.95	1.14	1.09	0.80	2.05	0.07	0.77
Dividend Receivable	0.00	0.13	0.00	0.09	0.20	0.19	0.00	0.00	0.00	0.01
Bank Balance	0.01	2.11	0.00	0.42	0.01	0.01	0.01	0.03	0.01	0.12
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	0.07		0.34		3.17		0.94		0.13	
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)	0.07	12.96	0.34	36.84	3.17	3.04	0.94	2.41	0.13	1.37
Sub Total (B)	-0.05	-8.89	-0.32	-34.38	-1.83	-1.76	-0.13	-0.33	-0.04	-0.46

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	1.32	1.26	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	0.02	4.44	0.06	6.17	4.13	3.96	0.00	0.00	0.26	2.80
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)	0.02	4.44	0.06	6.17	5.45	5.23	0.00	0.00	0.26	2.80
Total (A+B+C)	0.53	100.00	0.94	100.00	104.24	100.00	38.92	100.00	9.30	100.00

Fund Carried Forward (as per LB)	0.53		0.94		104.24		38.92		9.30	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2019

(Audited)

Non-Par

Rs. Crores

SFIN :	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512
PARTICULARS	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund
Opening Balance (Market Value)	19.96	4059.14	66.06	18.99	30.79
Add: Inflow during the Quarter	3.44	272.98	0.50	3.74	2.27
Increase/Decrease Value of Inv (Net)	0.80	2723.33	-1.18	0.37	-0.32
Less: Outflow during the Quarter	4.50	3155.82	0.59	4.79	2.56
Total Investible Funds(MKT Value)	19.70	3899.64	64.79	18.31	30.17

INVESTMENT OF UNIT FUND	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund					
Approved Investments(>=75%)										
Central Government Securities	4.58	23.25	209.33	5.37	24.10	37.20	3.81	20.83	0.31	1.01
State Government Securities	6.40	32.48	842.08	21.59	35.49	54.78	5.11	27.93	11.36	37.64
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	68.74	1.76	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.04	0.20	168.32	4.32	0.00	0.00	0.07	0.41	0.13	0.42
Equity	7.22	36.66	2631.94	67.49	0.00	0.00	7.13	38.93	14.68	48.65
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.12	5.71	87.53	2.24	6.68	10.32	2.27	12.40	4.37	14.48
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)	19.36	98.30	4007.94	102.78	66.28	102.30	18.40	100.50	30.84	102.21

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.12		104.77		1.36		0.13		0.22	
Accrued Interest	0.11	0.56	42.87	1.10	1.15	1.77	0.12	0.63	0.19	0.64
Dividend Receivable	0.00	0.02	63.49	1.63	0.00	0.00	0.02	0.09	0.02	0.07
Bank Balance	0.00	0.02	0.00	0.00	0.21	0.33	0.00	0.00	0.00	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	-1.59	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities	0.24		539.78		2.85		0.30		1.01	
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)	0.24	1.19	539.78	13.84	2.85	4.40	0.30	1.64	1.01	3.35
Sub Total (B)	-0.12	-0.60	-435.01	-11.16	-1.49	-2.30	-0.17	-0.91	-0.79	-2.62

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	198.66	5.09	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	0.45	2.30	128.04	3.28	0.00	0.00	0.08	0.41	0.13	0.41
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)	0.45	2.30	326.71	8.38	0.00	0.00	0.08	0.41	0.13	0.41
Total (A+B+C)	19.70	100.00	3899.64	100.00	64.79	100.00	18.31	100.00	30.17	100.00

Fund Carried Forward (as per LB)	19.70	3899.64	64.79	18.31	30.17
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512
PARTICULARS	Profit Plus_Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth
Opening Balance (Market Value)	2334.91	374.80	58.29	130.28	7063.03
Add: Inflow during the Quarter	869.59	50.05	19.86	74.80	2464.55
Increase/Decrease Value of Inv (Net)	1296.20	-19.14	16.07	36.38	1096.63
Less: Outflow during the Quarter	2254.70	51.55	38.78	115.78	3894.47
Total Investible Funds(MKT Value)	2246.00	354.16	55.44	125.67	6729.74

INVESTMENT OF UNIT FUND	Profit Plus_Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth					
Approved Investments(>=75%)										
Central Government Securities	408.54	18.19	17.05	4.82	3.17	5.71	0.00	0.00	862.89	12.82
State Government Securities	256.75	11.43	280.44	79.19	33.38	60.20	69.40	55.23	1079.14	16.04
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	0.00	0.00	0.00	0.00	0.00	0.00	38.57	0.57
Infrastructure Bonds	17.35	0.77	4.11	1.16	1.16	2.08	1.16	0.92	62.42	0.93
Equity	1330.41	59.23	0.00	0.00	12.25	22.10	36.54	29.08	4101.01	60.94
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	319.84	14.24	29.57	8.35	6.43	11.60	15.03	11.96	365.85	5.44
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)	2332.88	103.87	331.17	93.51	56.38	101.69	122.13	97.19	6509.88	96.73

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	20.88		11.91		1.18		2.15		137.37	
Accrued Interest	13.38	0.60	11.91	3.36	0.98	1.76	2.14	1.70	36.73	0.55
Dividend Receivable	7.50	0.33	0.00	0.00	0.00	0.00	0.01	0.01	62.99	0.94
Bank Balance	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	2.95	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.70	0.52
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.20	0.36	0.00	0.00	0.00	0.00
Less: Current Liabilities	128.73		35.10		2.65		6.68		130.61	
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)	128.73	5.73	35.10	9.91	2.65	4.78	6.68	5.31	130.61	1.94
Sub Total (B)	-107.84	-4.80	-23.19	-6.55	-1.47	-2.66	-4.52	-3.60	6.76	0.10

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	46.18	13.04	0.00	0.00	5.37	4.27	22.22	0.33
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	20.96	0.93	0.00	0.00	0.54	0.97	2.69	2.14	190.88	2.84
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)	20.96	0.93	46.18	13.04	0.54	0.97	8.06	6.41	213.10	3.17
Total (A+B+C)	2246.00	100.00	354.16	100.00	55.44	100.00	125.67	100.00	6729.74	100.00

Fund Carried Forward (as per LB)	2246.00	354.16	55.44	125.67	6729.74
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512
PARTICULARS	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond
Opening Balance (Market Value)	9.29	5.91	6.09	324.88	10.86
Add: Inflow during the Quarter	0.15	0.16	1.42	141.60	2.22
Increase/Decrease Value of Inv (Net)	-0.14	0.02	0.41	87.20	0.06
Less: Outflow during the Quarter	0.55	0.27	1.99	236.39	2.05
Total Investible Funds(MKT Value)	8.74	5.82	5.93	317.28	11.09

INVESTMENT OF UNIT FUND	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond
Approved Investments(>=75%)					
Central Government Securities	2.00	22.93	0.83	14.30	1.04
State Government Securities	4.96	56.77	2.18	37.42	1.42
Other Approved Securities	1.66	19.01	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.01	0.25	0.34
Equity	0.00	0.00	2.22	38.16	2.51
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.15	1.69	0.56	9.65	0.52
Deposit with Banks	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	8.78	100.41	5.81	99.78	5.83

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.15		0.07		0.05		14.91		0.24	
Accrued Interest	0.14	1.64	0.06	0.95	0.04	0.72	2.35	0.74	0.23	2.05
Dividend Receivable	0.00	0.00	0.00	0.09	0.00	0.00	0.31	0.10	0.00	0.00
Bank Balance	0.00	0.05	0.01	0.20	0.00	0.08	0.04	0.01	0.02	0.14
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	12.20	3.84	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	0.18		0.20		0.20		1.89		0.25	
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)	0.18	2.10	0.20	3.43	0.20	3.38	1.89	0.60	0.25	2.29
Sub Total (B)	-0.04	-0.41	-0.13	-2.21	-0.15	-2.58	13.02	4.10	-0.01	-0.09

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.01	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	0.14	2.42	0.25	4.25	4.37	1.38	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
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	0.14	2.42	0.25	4.25	4.41	1.39	0.00	0.00
Total (A+B+C)	8.74	100.00	5.82	100.00	5.93	100.00	317.28	100.00	11.09	100.00

Fund Carried Forward (as per LB)	8.74		5.82		5.93		317.28		11.09	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512	ULIF001290409LICHPR+FND512
PARTICULARS	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund
Opening Balance (Market Value)	9.54	9.11	280.40	955.13	585.81
Add: Inflow during the Quarter	2.66	2.31	16.40	90.71	23.79
Increase/Decrease Value of Inv (Net)	0.04	0.52	10.26	10.62	9.27
Less: Outflow during the Quarter	2.77	2.69	26.27	95.97	20.99
Total Investible Funds(MKT Value)	9.48	9.26	280.79	960.49	597.88

INVESTMENT OF UNIT FUND	Child Fortune Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund					
Approved Investments(>=75%)										
Central Government Securities	0.71	7.52	1.03	11.17	15.52	5.53	164.14	17.09	77.48	12.96
State Government Securities	2.87	30.32	2.92	31.53	36.44	12.98	280.20	29.17	231.10	38.65
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	0.00	0.00	0.00	0.00	29.59	3.08	17.57	2.94
Infrastructure Bonds	0.83	8.70	0.00	0.02	30.07	10.71	49.87	5.19	16.91	2.83
Equity	4.41	46.51	4.31	46.62	180.86	64.41	394.36	41.06	195.05	32.62
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.50	5.24	0.96	10.34	5.52	1.97	19.71	2.05	17.74	2.97
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)	9.32	98.29	9.23	99.68	268.42	95.59	937.87	97.64	555.85	92.97

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.08		0.08		1.96		15.51		11.30	
Accrued Interest	0.06	0.65	0.05	0.50	1.56	0.56	11.07	1.15	7.98	1.33
Dividend Receivable	0.01	0.11	0.01	0.11	0.40	0.14	1.13	0.12	0.46	0.08
Bank Balance	0.00	0.05	0.02	0.22	0.00	0.00	2.32	0.24	1.98	0.33
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	0.99	0.10	0.89	0.15
Less: Current Liabilities	0.07		0.20		-0.16		22.55		-4.65	
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)	0.07	0.79	0.20	2.14	-0.16	-0.06	22.55	2.35	-4.65	-0.78
Sub Total (B)	0.00	0.02	-0.12	-1.31	2.12	0.75	-7.04	-0.73	15.95	2.67

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.88	0.31	0.00	0.00	16.11	2.69
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.16	1.69	0.15	1.63	9.38	3.34	29.67	3.09	9.97	1.67
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)	0.16	1.69	0.15	1.63	10.25	3.65	29.67	3.09	26.08	4.36
Total (A+B+C)	9.48	100.00	9.26	100.00	280.79	100.00	960.49	100.00	597.88	100.00

Fund Carried Forward (as per LB)	9.48		9.26		280.79		960.49		597.88	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF001180912LICFLX+DBT512	ULIF002180912LICFLX+MIX512	ULIF001250211LICSMDFND512	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512
PARTICULARS	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund
Opening Balance (Market Value)	5.77	8.10	5886.57	291.64	60.43
Add: Inflow during the Quarter	0.50	0.69	415.33	38.95	13.72
Increase/Decrease Value of Inv (Net)	0.05	-0.20	-40.29	1.90	1.18
Less: Outflow during the Quarter	0.49	0.76	438.06	40.73	15.57
Total Investible Funds(MKT Value)	5.84	7.83	5823.54	291.75	59.76

INVESTMENT OF UNIT FUND	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund					
Approved Investments(>=75%)										
Central Government Securities	0.68	11.67	0.78	9.99	823.53	14.14	45.04	15.44	8.36	14.00
State Government Securities	4.75	81.44	4.61	58.85	1082.89	18.60	167.06	57.26	13.86	23.20
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	0.00	0.00	8.07	0.14	16.77	5.75	2.50	4.19
Infrastructure Bonds	0.00	0.00	0.00	0.01	712.87	12.24	28.14	9.65	3.21	5.38
Equity	0.00	0.00	1.74	22.14	2517.02	43.22	0.00	0.00	22.88	38.28
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.42	7.25	0.72	9.17	110.98	1.91	8.39	2.87	1.03	1.73
Deposit with Banks	0.00	0.00	0.00	0.00	300.00	5.15	10.00	3.43	0.00	0.00
Sub Total (A)	5.86	100.35	7.85	100.16	5555.35	95.39	275.40	94.40	51.85	86.76

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.12		0.13		171.31		17.91		0.80	
Accrued Interest	0.12	2.09	0.12	1.51	154.19	2.65	16.85	5.77	0.41	0.68
Dividend Receivable	0.00	0.00	0.00	0.04	7.87	0.14	0.00	0.00	0.04	0.07
Bank Balance	0.00	0.03	0.01	0.15	0.00	0.00	0.92	0.32	0.30	0.51
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	9.25	0.16	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	0.15	0.05	0.05	0.08
Less: Current Liabilities	0.14		0.28		23.19		3.32		0.99	
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)	0.14	2.48	0.28	3.61	23.19	0.40	3.32	1.14	0.99	1.65
Sub Total (B)	-0.02	-0.35	-0.15	-1.91	148.13	2.54	14.59	5.00	-0.18	-0.31

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	1.75	0.60	0.88	1.47
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	0.14	1.75	120.06	2.06	0.00	0.00	7.22	12.08
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	0.14	1.75	120.06	2.06	1.75	0.60	8.09	13.54
Total (A+B+C)	5.84	100.00	7.83	100.00	5823.54	100.00	291.75	100.00	59.76	100.00

Fund Carried Forward (as per LB)	5.84		7.83		5823.54		291.75		59.76	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	ULIF001201114LICNED+BND512
PARTICULARS	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund
Opening Balance (Market Value)	1.53	0.58	0.78	40.45	40.02
Add: Inflow during the Quarter	0.00	0.10	0.07	8.59	6.35
Increase/Decrease Value of Inv (Net)	0.00	0.01	0.02	2.90	-0.89
Less: Outflow during the Quarter	0.00	0.10	0.11	11.04	2.48
Total Investible Funds(MKT Value)	1.52	0.59	0.77	40.90	42.99

INVESTMENT OF UNIT FUND	Jeevan Saathi Plus - Bond		Jeevan Saathi Plus - Secured		Jeevan Saathi Plus - Balanced		Jeevan Saathi Plus - Growth		New Endo. Plus Bond Fund	
Approved Investments(>=75%)										
Central Government Securities	0.31	20.68	0.08	13.47	0.03	3.98	5.57	13.61	5.46	12.71
State Government Securities	1.12	73.67	0.20	34.21	0.28	36.39	9.73	23.79	34.69	80.68
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	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	0.08	0.06	0.16	1.08	2.52
Equity	0.00	0.00	0.20	34.57	0.42	54.21	19.99	48.87	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.10	6.54	0.10	17.35	0.06	7.92	4.54	11.10	2.65	6.16
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)	1.53	100.89	0.59	99.61	0.79	102.57	39.89	97.52	43.88	102.07

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.05		0.01		0.02		0.33		1.04	
Accrued Interest	0.04	2.68	0.01	0.94	0.01	0.99	0.28	0.69	0.92	2.13
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.05	0.03	0.08	0.00	0.00
Bank Balance	0.01	0.79	0.01	1.34	0.01	1.28	0.02	0.05	0.12	0.28
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	0.07		0.02		0.05		0.40		1.93	
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)	0.07	4.37	0.02	2.80	0.05	5.97	0.40	0.97	1.93	4.48
Sub Total (B)	-0.01	-0.89	0.00	-0.52	-0.03	-3.65	-0.06	-0.15	-0.89	-2.07

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.44	1.07	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	0.92	0.01	1.07	0.64	1.56	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
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	0.92	0.01	1.07	1.07	2.63	0.00	0.00
Total (A+B+C)	1.52	100.00	0.59	100.00	0.77	100.00	40.90	100.00	42.99	100.00

Fund Carried Forward (as per LB)	1.52		0.59		0.77		40.90		42.99	
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FORM 3A

LIFE INSURANCE BUSINESS

PART - B

NAME OF THE INSURER:

PERIODICITY: QUARTERLY

Non-Par

STATEMENT AS ON:

30.06.2019

(Audited)

Rs. Crores

SFIN :	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512	ULIF001201114LICDPFNLF512	Total of all Unit Linked Funds
PARTICULARS	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	Total
Opening Balance (Market Value)	15.63	31.46	178.27	8.78	34272.09
Add: Inflow during the Quarter	2.88	6.28	30.08	3.08	5794.05
Increase/Decrease Value of Inv (Net)	-1.02	-2.28	-12.39	-0.52	8510.26
Less: Outflow during the Quarter	1.14	2.64	9.72	1.54	15154.91
Total Investible Funds(MKT Value)	16.34	32.82	186.24	9.79	33421.49

INVESTMENT OF UNIT FUND	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	Total					
Approved Investments(>=75%)										
Central Government Securities	2.08	12.72	1.98	6.04	8.67	4.65	1.85	18.87	3517.92	10.53
State Government Securities	6.56	40.16	11.93	36.35	68.92	37.00	7.87	80.41	7143.17	21.37
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.56	0.20
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.82	0.98
Infrastructure Bonds	0.63	3.88	0.85	2.59	3.04	1.63	0.00	0.00	1692.82	5.07
Equity	6.50	39.79	17.49	53.29	100.29	53.85	0.00	0.00	17099.99	51.16
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.89	5.45	1.37	4.17	8.62	4.63	0.65	6.65	1700.00	5.09
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.95	1.20
Sub Total (A)	16.67	101.99	33.63	102.44	189.53	101.77	10.37	105.94	31950.25	95.60

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.26		0.44		2.18		0.20		750.81	
Accrued Interest	0.23	1.40	0.38	1.17	1.99	1.07	0.19	1.93	499.10	1.49
Dividend Receivable	0.01	0.06	0.03	0.09	0.16	0.08	0.00	0.00	157.28	0.47
Bank Balance	0.02	0.14	0.03	0.09	0.03	0.01	0.01	0.12	15.19	0.05
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.57	0.19
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.05
Less: Current Liabilities	0.92		1.93		11.39		0.78		1019.54	
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)	0.92	5.61	1.93	5.88	11.39	6.12	0.78	7.98	1019.54	3.05
Sub Total (B)	-0.66	-4.01	-1.49	-4.54	-9.21	-4.95	-0.58	-5.94	-268.73	-0.80

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.98	1.04
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.33	2.02	0.69	2.10	5.92	3.18	0.00	0.00	1390.98	4.16
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)	0.33	2.02	0.69	2.10	5.92	3.18	0.00	0.00	1739.97	5.21
Total (A+B+C)	16.34	100.00	32.82	100.00	186.24	100.00	9.79	100.00	33421.49	100.00

Fund Carried Forward (as per LB)	16.34		32.82		186.24		9.79		33421.49	
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