

( ₹ In Lacs)

PARTICULARS	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 3		Group Capital Secure Fund 1		Group Corporate Bond Fund 1		Group Corporate Bond Fund 2		Group Energy Fund 1		Group Equity Fund 1	
	ULIF05703/09/10DISCPOLF01121	ULGF00110/10/03GBALANCE01121	ULGF00210/10/03GBALANCE02121	ULGF01718/05/09GBALANCE03121	ULGF00431/01/07GCAPISEC01121	ULGF00524/10/07GCORRBOND01121	ULGF01213/10/08GCRBOND02121	ULGF01428/11/08GENERGYF01121	ULGF00724/10/07GEQUITYF01121									
Opening Balance (Market value)	9,436	1,188	8,212	0	160	0	33,518	38	0	0	8,008	3	0	0	0	0	0	0
Add: Inflows during the Quarter	2,404	24	495	0	6	0	8,008	3	0	0	8,008	3	0	0	0	0	0	0
Increase / (Decrease) Value of Inv (Net)	216	42	287	0	3	0	1,341	0	0	0	1,341	0	0	0	0	0	0	0
Less : Outflow during the Quarter	991	253	168	0	135	0	9,325	6	0	0	9,325	6	0	0	0	0	0	0
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>11,065</b>	<b>1,001</b>	<b>8,827</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>33,543</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>33,543</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
INVESTMENT OF UNIT FUND	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 3		Group Capital Secure Fund 1		Group Corporate Bond Fund 1		Group Corporate Bond Fund 2		Group Energy Fund 1		Group Equity Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt Bonds	0	0%	274	27%	2,925	33%	0	0%	0	0%	0	0%	9,797	29%	0	0%	0	0%
Corporate Bonds	0	0%	127	13%	1,021	12%	0	0%	0	0%	0	0%	5,202	16%	0	0%	0	0%
Infrastructure Bonds	0	0%	155	16%	1,377	16%	0	0%	0	0%	0	0%	9,704	29%	0	0%	0	0%
Equity	0	0%	166	17%	1,279	14%	0	0%	0	0%	0	0%	0	0%	29	84%	0	0%
Money Market	7,199	65%	119	12%	717	8%	0	0%	28	82%	0	0%	4,479	13%	3	9%	0	0%
Mutual Funds	278	3%	50	5%	441	5%	0	0%	2	5%	0	0%	1,677	5%	0	0%	0	0%
Deposit with Banks	3,254	29%	0	0%	0	0%	0	0%	0	0%	0	0%	495	1%	0	0%	0	0%
<b>Sub Total (A)</b>	<b>10,731</b>	<b>96.98%</b>	<b>892</b>	<b>89.05%</b>	<b>7,761</b>	<b>87.92%</b>	<b>0</b>	<b>0.00%</b>	<b>29</b>	<b>87.10%</b>	<b>0</b>	<b>0.00%</b>	<b>31,354</b>	<b>93.47%</b>	<b>32</b>	<b>92.60%</b>	<b>0</b>	<b>0.00%</b>
<b>Current Assets:</b>																		
Accrued Interest	422.91	4%	19	2%	127	1%	0	0%	0	0%	0	0%	716	2%	0	0%	0	0%
Dividend Receivables	0.00	0%	0	0%	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0.00	0%	1	0%	2	0%	0	0%	1	2%	0	0%	2	0%	1	2%	0	0%
Receivable for sale of Investments	0.00	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	1%	0	0%
Other Current Assets (For Investments)	0.00	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
Payable for Investments	0.00	0%	0	0%	-115	-1%	0	0%	0	0%	0	0%	-1,796	-5%	0	0%	0	0%
Fund management charges payable	-1.20	0%	0	0%	-1	0%	0	0%	0	0%	0	0%	-5	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-87	-1%	-34	-3%	26	0%	0	100%	0	0%	0	0%	-251	-1%	0	0%	0	0%
<b>Sub Total (B)</b>	<b>334.23</b>	<b>3.02%</b>	<b>-15</b>	<b>-1.50%</b>	<b>40</b>	<b>0.45%</b>	<b>0</b>	<b>100.00%</b>	<b>1</b>	<b>2.43%</b>	<b>0</b>	<b>0.00%</b>	<b>-1,334</b>	<b>-3.98%</b>	<b>1</b>	<b>2.13%</b>	<b>0</b>	<b>0.00%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	16	2%	116	1%	0	0%	0	0%	0	0%	0	0%	2	5%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	109	11%	910	10%	0	0%	4	10%	0	0%	3,523	11%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>0</b>	<b>0.00%</b>	<b>125</b>	<b>12.45%</b>	<b>1,026</b>	<b>11.62%</b>	<b>0</b>	<b>0.00%</b>	<b>4</b>	<b>10.46%</b>	<b>0</b>	<b>0.00%</b>	<b>3,523</b>	<b>10.50%</b>	<b>2</b>	<b>5.26%</b>	<b>0</b>	<b>0.00%</b>
<b>Total (A+B+C)</b>	<b>11,065</b>	<b>100%</b>	<b>1,001</b>	<b>100%</b>	<b>8,827</b>	<b>100%</b>	<b>0</b>	<b>100%</b>	<b>34</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>33,543</b>	<b>100%</b>	<b>35</b>	<b>100%</b>	<b>0</b>	<b>100%</b>
Fund carried forward (as per LB2)	11,065		1,001		8,827		0		34		0		33,543		35		0	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with Item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

(₹ In Lacs)

PARTICULARS	Group Equity Fund 2		Group Equity Fund 3		Group Gilt Fund 1		Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2	
	ULGF01328/11/08GEQ UITYF02121	ULGF01808/06/09GEQ UITYF03121	ULGF00824/10/07GGILTFUNO 1121	ULGF01610/12/08GGI LTFUNO2121	ULGF00310/10/03GGR OUTF01121	ULGF01908/06/09GIN FRASF01121	ULGF02008/06/09GMI DCAPF01121	ULGF00624/10/07GM ONMRKT01121	ULGF00930/09/08GMONMRK T02121									
Opening Balance (Market value)	1,298	1,362	0	97	500	40	148	0	14,739									
Add: Inflows during the Quarter	61	14	0	9	10	2	4	0	158									
Increase / (Decrease) Value of Inv (Net)	23	2	0	4	15	-1	-3	0	209									
Less : Outflow during the Quarter	258	79	0	22	15	7	24	0	11,256									
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,124</b>	<b>1,299</b>	<b>0</b>	<b>89</b>	<b>510</b>	<b>34</b>	<b>124</b>	<b>0</b>	<b>3,851</b>									
INVESTMENT OF UNIT FUND	Group Equity Fund 2		Group Equity Fund 3		Group Gilt Fund 1		Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt Bonds	0	0%	0	0%	0	0%	64	72%	111	22%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	31	6%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	72	14%	0	0%	0	0%	0	0%	0	0%
Equity	1,008	90%	1,109	85%	0	0%	0	0%	166	33%	28	85%	98	79%	0	0%	0	0%
Money Market	36	3%	179	14%	0	0%	12	13%	36	7%	1	3%	17	14%	0	0%	2,517	65%
Mutual Funds	0	0%	0	0%	0	0%	4	5%	25	5%	0	0%	0	0%	0	0%	1	0%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,190	31%
<b>Sub Total (A)</b>	<b>1,044</b>	<b>92.92%</b>	<b>1,288</b>	<b>99.21%</b>	<b>0</b>	<b>0.00%</b>	<b>81</b>	<b>90.54%</b>	<b>442</b>	<b>86.60%</b>	<b>29</b>	<b>87.84%</b>	<b>115</b>	<b>92.67%</b>	<b>0</b>	<b>0.00%</b>	<b>3,707</b>	<b>96.27%</b>
<b>Current Assets:</b>																		
Accrued Interest	0	0%	0	0%	0	0%	1	1%	3	1%	0	0%	0	0%	0	0%	201	5%
Dividend Receivables	3	0%	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	1	0%	1	0%	0	0%	1	1%	1	0%	0	1%	1	1%	0	0%	1	0%
Receivable for sale of Investments	5	0%	6	0%	0	0%	0	0%	0	0%	0	0%	1	1%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Payable for Investments	-4	0%	-5	0%	0	0%	-2	-2%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	-1	0%	-67	-5%	0	100%	0	0%	-1	0%	0	0%	0	0%	0	0%	-57	-1%
<b>Sub Total (B)</b>	<b>2</b>	<b>0.20%</b>	<b>-62</b>	<b>-4.78%</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>-0.54%</b>	<b>3</b>	<b>0.66%</b>	<b>0</b>	<b>1.39%</b>	<b>2</b>	<b>1.32%</b>	<b>0</b>	<b>0.00%</b>	<b>144</b>	<b>3.73%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	77	7%	72	6%	0	0%	0	0%	12	2%	4	11%	7	6%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	9	10%	53	10%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>77</b>	<b>6.88%</b>	<b>72</b>	<b>5.57%</b>	<b>0</b>	<b>0.00%</b>	<b>9</b>	<b>10.00%</b>	<b>65</b>	<b>12.74%</b>	<b>4</b>	<b>10.77%</b>	<b>7</b>	<b>6.01%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total (A+B+C)</b>	<b>1,124</b>	<b>100%</b>	<b>1,299</b>	<b>100%</b>	<b>0</b>	<b>100%</b>	<b>89</b>	<b>100%</b>	<b>510</b>	<b>100%</b>	<b>34</b>	<b>100%</b>	<b>124</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>3,851</b>	<b>100%</b>
Fund carried forward (as per LB2)	1,124		1,299		0		89		510		34		124		0		3,851	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

( ₹ In Lacs)

PARTICULARS	Group Pure Debt Fund 1		Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1		Health Growth Plus Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
SFIN	ULGF01030/09/08GPU REDEB01121		ULGF01130/09/08GPURDEBT 02121		ULGF01528/11/08GPU REEQF01121		ULIF06301/02/08HCO RBOND01121		ULIF06001/02/08HENE RGYF01121		ULIF01201/02/08HEQ UITYF01121		ULIF05411/01/10HEQ UITYF02121		ULIF01301/02/08HGIL TFUN01121		ULIF01401/02/08HGRWTP150 1121	
Opening Balance (Market value)	225		0		267		480		65		9,428		965		307		1,209	
Add: Inflows during the Quarter	7		0		5		67		16		219		39		14		31	
Increase / (Decrease) Value of Inv (Net)	9		0		6		18		0		135		20		13		34	
Less : Outflow during the Quarter	105		0		25		106		19		2,422		127		65		206	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>135</b>		<b>0</b>		<b>253</b>		<b>459</b>		<b>62</b>		<b>7,360</b>		<b>897</b>		<b>268</b>		<b>1,068</b>	
INVESTMENT OF UNIT FUND	Group Pure Debt Fund 1		Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1		Health Growth Plus Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt Bonds	59	44%	0	0%	0	0%	131	28%	0	0%	0	0%	0	0%	193	72%	196	18%
Corporate Bonds	20	15%	0	0%	0	0%	73	16%	0	0%	0	0%	0	0%	0	0%	134	13%
Infrastructure Bonds	85	63%	0	0%	0	0%	139	30%	0	0%	0	0%	0	0%	0	0%	159	15%
Equity	0	0%	0	0%	212	84%	0	0%	52	84%	6,528	89%	790	88%	0	0%	469	44%
Money Market	22	16%	0	0%	13	5%	44	10%	5	8%	204	3%	24	3%	35	13%	40	4%
Mutual Funds	7	5%	0	0%	0	0%	23	5%	0	0%	0	0%	0	0%	13	5%	0	0%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (A)</b>	<b>193</b>	<b>142.72%</b>	<b>0</b>	<b>0.00%</b>	<b>225</b>	<b>88.96%</b>	<b>409</b>	<b>89.25%</b>	<b>57</b>	<b>92.09%</b>	<b>6,732</b>	<b>91.47%</b>	<b>814</b>	<b>90.73%</b>	<b>241</b>	<b>90.07%</b>	<b>998</b>	<b>93.44%</b>
<b>Current Assets:</b>																		
Accrued Interest	4	3%	0	0%	0	0%	12	3%	0	0%	0	0%	0	0%	3	1%	20	2%
Dividend Receivables	0	0%	0	0%	0	0%	0	0%	0	0%	14	0%	1	0%	0	0%	1	0%
Bank Balance	0	0%	0	0%	1	0%	1	0%	0	0%	5	0%	1	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	13	5%	0	0%	2	3%	32	0%	9	1%	0	0%	6	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Payable for Investments	-1	-1%	0	0%	-5	-2%	-13	-3%	0	0%	-26	0%	-9	-1%	-3	-1%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	-2	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-89	-66%	0	100%	-1	0%	1	0%	0	-1%	-10	0%	-2	0%	-3	-1%	-2	0%
<b>Sub Total (B)</b>	<b>-86</b>	<b>-63.27%</b>	<b>0</b>	<b>100.00%</b>	<b>8.14</b>	<b>3.22%</b>	<b>2</b>	<b>0.39%</b>	<b>1</b>	<b>2.28%</b>	<b>13</b>	<b>0.17%</b>	<b>0</b>	<b>0.01%</b>	<b>-2</b>	<b>-0.65%</b>	<b>25</b>	<b>2.34%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	20	8%	0	0%	3	6%	615	8%	83	9%	0	0%	45	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	28	21%	0	0%	0	0%	48	10%	0	0%	0	0%	0	0%	28	11%	0	0%
<b>Sub Total (C)</b>	<b>28</b>	<b>20.55%</b>	<b>0</b>	<b>0.00%</b>	<b>20</b>	<b>7.83%</b>	<b>48</b>	<b>10.36%</b>	<b>3</b>	<b>5.63%</b>	<b>615</b>	<b>8.36%</b>	<b>83</b>	<b>9.26%</b>	<b>28</b>	<b>10.57%</b>	<b>45</b>	<b>4.22%</b>
<b>Total (A+B+C)</b>	<b>135</b>	<b>100%</b>	<b>0</b>	<b>100%</b>	<b>253</b>	<b>100%</b>	<b>459</b>	<b>100%</b>	<b>62</b>	<b>100%</b>	<b>7,360</b>	<b>100%</b>	<b>897</b>	<b>100%</b>	<b>268</b>	<b>100%</b>	<b>1,068</b>	<b>100%</b>
Fund carried forward (as per LB2)	135		0		253		459		62		7,360		897		268		1,068	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with Item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

(₹ In Lacs)

PARTICULARS	Health Infrastructure Fund 1		Health Midcap Fund 1		Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2	
	ULIF06101/02/08HINF RAST01121	ULIF06201/02/08HMID CAPF01121	ULIF01501/02/08HMO NMRKT01121	ULIF01601/02/08HPU EQUY01121	ULIF01701/02/08HSPR GRWT01121	ULIF00128/07/04LBAL ANCE01121	ULIF00228/07/04LCAP TSEC01121	ULIF02310/06/08LCOR BOND01121	ULIF04020/08/09LCORBOND0									
Opening Balance (Market value)	66	146	595	269	872	7,125	2,041	33,664	1,879									
Add: Inflows during the Quarter	11	24	80	26	20	880	182	7,224	390									
Increase / (Decrease) Value of Inv (Net)	-2	-1	12	5	21	210	38	1,225	76									
Less : Outflow during the Quarter	14	36	96	41	161	1,208	263	6,592	342									
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>61</b>	<b>132</b>	<b>590</b>	<b>260</b>	<b>753</b>	<b>7,006</b>	<b>1,999</b>	<b>35,521</b>	<b>2,003</b>									
INVESTMENT OF UNIT FUND	Health Infrastructure Fund 1		Health Midcap Fund 1		Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt Bonds	0	0%	0	0%	0	0%	0	0%	49	6%	2,053	29%	0	0%	10,869	31%	551	28%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	1,819	26%	0	0%	7,204	20%	218	11%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	21	3%	941	13%	0	0%	10,617	30%	672	34%
Equity	50	82%	103	79%	0	0%	218	84%	546	72%	1,125	16%	0	0%	0	0%	0	0%
Money Market	4	7%	16	12%	575	97%	17	7%	93	12%	201	3%	1,671	84%	2,344	7%	224	11%
Mutual Funds	0	0%	0	0%	16	3%	0	0%	0	0%	350	5%	8	0%	1,776	5%	100	5%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	300	15%	99	0%	0	0%
<b>Sub Total (A)</b>	<b>54</b>	<b>88.58%</b>	<b>119</b>	<b>90.80%</b>	<b>591</b>	<b>100.06%</b>	<b>235</b>	<b>90.51%</b>	<b>708</b>	<b>93.99%</b>	<b>6,489</b>	<b>92.62%</b>	<b>1,979</b>	<b>98.99%</b>	<b>32,910</b>	<b>92.65%</b>	<b>1,766</b>	<b>88.16%</b>
<b>Current Assets:</b>																		
Accrued Interest	0	0%	0	0%	0	0%	0	0%	1	0%	140	2%	8	0%	826	2%	45	2%
Dividend Receivables	0	0%	0	0%	0	0%	0	0%	1	0%	2	0%	0	0%	0	0%	0	0%
Bank Balance	0	1%	0	0%	0	0%	1	0%	1	0%	1	0%	0	0%	2	0%	1	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	12	5%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Payable for Investments	0	0%	0	0%	0	0%	-5	-2%	0	0%	-209	-3%	0	0%	-1,732	-5%	-8	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	-2	0%	-1	0%	-10	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	0	0%	-1	0%	-20	0%	13	1%	-201	-1%	-10	0%
<b>Sub Total (B)</b>	<b>0</b>	<b>0.55%</b>	<b>0</b>	<b>0.32%</b>	<b>0</b>	<b>-0.06%</b>	<b>8</b>	<b>3.17%</b>	<b>2</b>	<b>0.28%</b>	<b>-89</b>	<b>-1.28%</b>	<b>20</b>	<b>1.01%</b>	<b>-1,115</b>	<b>-3.14%</b>	<b>28</b>	<b>1.38%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	7	11%	12	9%	0	0%	16	6%	43	6%	98	1%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	508	7%	0	0%	3,727	10%	209	10%
<b>Sub Total (C)</b>	<b>7</b>	<b>10.87%</b>	<b>12</b>	<b>8.88%</b>	<b>0</b>	<b>0.00%</b>	<b>16</b>	<b>6.32%</b>	<b>43</b>	<b>5.73%</b>	<b>607</b>	<b>8.66%</b>	<b>0</b>	<b>0.00%</b>	<b>3,727</b>	<b>10.49%</b>	<b>209</b>	<b>10.46%</b>
<b>Total (A+B+C)</b>	<b>61</b>	<b>100%</b>	<b>132</b>	<b>100%</b>	<b>590</b>	<b>100%</b>	<b>260</b>	<b>100%</b>	<b>753</b>	<b>100%</b>	<b>7,006</b>	<b>100%</b>	<b>1,999</b>	<b>100%</b>	<b>35,521</b>	<b>100%</b>	<b>2,003</b>	<b>100%</b>
Fund carried forward (as per LB2)	61		132		590		260		753		7,006		1,999		35,521		2,003	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

(₹ In Lacs)

PARTICULARS	Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2		Life Equity Fund 3		Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2	
	Actual Inv.	% Actual																
<b>SFIN</b>	ULIF02410/06/08LENE RGYF01121		ULIF04101/01/10LENE RGYF02121		ULIF00328/07/04LEQU ITYF01121		ULIF02510/06/08LEQU ITYF02121		ULIF04201/01/10LEQU ITYF03121		ULIF02610/06/08LGIL TFUN01121		ULIF03819/03/09LGIL TFUN02121		ULIF00428/07/04LGR OWTHF01121		ULIF01102/11/07LGROWTHF 02121	
Opening Balance (Market value)	10,358		1,666		37,661		407,916		146,435		16,494		1,169		5,136		5,574	
Add: Inflows during the Quarter	195		101		512		7,545		11,021		2,523		180		119		300	
Increase / (Decrease) Value of Inv (Net)	76		14		742		6,695		2,066		755		53		142		134	
Less : Outflow during the Quarter	1,019		179		6,219		47,468		13,391		3,186		220		622		637	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>9,611</b>		<b>1,603</b>		<b>32,696</b>		<b>374,688</b>		<b>146,131</b>		<b>16,585</b>		<b>1,183</b>		<b>4,775</b>		<b>5,371</b>	
<b>INVESTMENT OF UNIT FUND</b>	Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2		Life Equity Fund 3		Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2	
Approved Investments (>=75%)																		
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	13,464	81%	846	72%	1,045	22%	1,269	24%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	534	11%	819	15%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	811	17%	575	11%
Equity	8,289	86%	1,294	81%	30,074	92%	334,938	89%	130,298	89%	0	0%	0	0%	1,689	35%	1,869	35%
Money Market	544	6%	194	12%	510	2%	1,970	1%	1,298	1%	2,023	12%	154	13%	100	2%	201	4%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	829	5%	59	5%	239	5%	269	5%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (A)</b>	<b>8,833</b>	<b>91.91%</b>	<b>1,488</b>	<b>92.88%</b>	<b>30,584</b>	<b>93.54%</b>	<b>336,908</b>	<b>89.92%</b>	<b>131,596</b>	<b>90.05%</b>	<b>16,316</b>	<b>98.38%</b>	<b>1,060</b>	<b>89.54%</b>	<b>4,418</b>	<b>92.53%</b>	<b>5,002</b>	<b>93.13%</b>
<b>Current Assets:</b>																		
Accrued Interest	0	0%	0	0%	0	0%	-1	0%	0	0%	229	1%	15	1%	49	1%	68	1%
Dividend Receivables	7	0%	1	0%	76	0%	803	0%	241	0%	0	0%	0	0%	3	0%	3	0%
Bank Balance	1	0%	1	0%	19	0%	217	0%	52	0%	1	0%	1	0%	1	0%	1	0%
Receivable for sale of Investments	295	3%	24	2%	140	0%	5,165	1%	1,943	1%	0	0%	0	0%	43	1%	48	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>																	
Payable for Investments	0	0%	0	0%	-117	0%	-1,337	0%	-1,390	-1%	-1,593	-10%	-15	-1%	0	0%	0	0%
Fund management charges payable	-3	0%	0	0%	-12	0%	-119	0%	-42	0%	-4	0%	0	0%	-2	0%	-1	0%
Other Current Liabilities (For Investments)	-16	0%	1	0%	-54	0%	-692	0%	441	0%	-108	-1%	0	0%	-13	0%	-4	0%
<b>Sub Total (B)</b>	<b>285</b>	<b>2.96%</b>	<b>27</b>	<b>1.66%</b>	<b>53</b>	<b>0.16%</b>	<b>4,036</b>	<b>1.08%</b>	<b>1,245</b>	<b>0.85%</b>	<b>-1,476</b>	<b>-8.90%</b>	<b>0</b>	<b>0.00%</b>	<b>81</b>	<b>1.69%</b>	<b>115</b>	<b>2.14%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	493	5%	88	5%	2,059	6%	33,745	9%	13,290	9%	0	0%	0	0%	143	3%	167	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	1,745	11%	124	10%	133	3%	87	2%
<b>Sub Total (C)</b>	<b>493</b>	<b>5.13%</b>	<b>88</b>	<b>5.46%</b>	<b>2,059</b>	<b>6.30%</b>	<b>33,745</b>	<b>9.01%</b>	<b>13,290</b>	<b>9.09%</b>	<b>1,745</b>	<b>10.52%</b>	<b>124</b>	<b>10.46%</b>	<b>276</b>	<b>5.78%</b>	<b>254</b>	<b>4.73%</b>
<b>Total (A+B+C)</b>	<b>9,611</b>	<b>100%</b>	<b>1,603</b>	<b>100%</b>	<b>32,696</b>	<b>100%</b>	<b>374,688</b>	<b>100%</b>	<b>146,131</b>	<b>100%</b>	<b>16,585</b>	<b>100%</b>	<b>1,183</b>	<b>100%</b>	<b>4,775</b>	<b>100%</b>	<b>5,371</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>9,611</b>		<b>1,603</b>		<b>32,696</b>		<b>374,688</b>		<b>146,131</b>		<b>16,585</b>		<b>1,183</b>		<b>4,775</b>		<b>5,371</b>	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

( ₹ In Lacs)

PARTICULARS	Life Growth Plus Fund 1		Life Growth Plus Fund 2		Life Guaranteed Bond Fund - 1		Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	ULIF00809/04/07LGR WTPLS01121	ULIF04301/01/10LGR WTPLS02121	ULIF03616/12/08LGR ABOND01121	ULIF00728/02/07LHG ROWT01121	ULIF05511/01/10LHG ROWT02121	ULIF05803/09/10LHNA VADV01121	ULIF05901/06/11LHNA VADV02121	ULIF05612/02/10LHNA VGUA01121	ULIF02710/06/08LINFRAS T01121									
Opening Balance (Market value)	15,899	464	4,360	40,041	723	32,140	3,163	122,854										9,635
Add: Inflows during the Quarter	199	7	1	659	17	821	66	4,487										243
Increase / (Decrease) Value of Inv (Net)	421	13	81	931	-3	486	46	2,035										-392
Less : Outflow during the Quarter	2,086	35	226	7,235	56	705	37	12,120										998
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>14,433</b>	<b>450</b>	<b>4,217</b>	<b>34,396</b>	<b>682</b>	<b>32,743</b>	<b>3,237</b>	<b>117,256</b>										<b>8,488</b>
INVESTMENT OF UNIT FUND	Life Growth Plus Fund 1		Life Growth Plus Fund 2		Life Guaranteed Bond Fund - 1		Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt Bonds	3,052	21%	71	16%	0	0%	3,789	11%	61	9%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	1,191	8%	30	7%	503	12%	4,467	13%	93	14%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	1,263	9%	73	16%	1,508	36%	3,776	11%	61	9%	0	0%	0	0%	932	1%	0	0%
Equity	6,433	45%	161	36%	0	0%	18,480	54%	346	51%	10,134	31%	1,975	61%	22,557	19%	7,231	85%
Money Market	1,072	7%	95	21%	797	19%	1,452	4%	69	10%	18,155	55%	849	26%	66,492	57%	240	3%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	679	2%	162	5%	1,779	2%	0	0%
Deposit with Banks	500	3%	0	0%	880	21%	0	0%	0	0%	2,795	9%	0	0%	18,080	15%	0	0%
<b>Sub Total (A)</b>	<b>13,510</b>	<b>93.61%</b>	<b>430</b>	<b>95.63%</b>	<b>3,687</b>	<b>87.44%</b>	<b>31,964</b>	<b>92.93%</b>	<b>630</b>	<b>92.42%</b>	<b>31,762</b>	<b>97.01%</b>	<b>2,986</b>	<b>92.24%</b>	<b>109,840</b>	<b>93.68%</b>	<b>7,471</b>	<b>88.03%</b>
<b>Current Assets:</b>																		
Accrued Interest	252	2%	4	1%	532	13%	359	1%	7	1%	677	2%	0	0%	6,798	6%	0	0%
Dividend Receivables	10	0%	0	0%	0	0%	29	0%	0	0%	50	0%	9	0%	110	0%	5	0%
Bank Balance	5	0%	0	0%	1	0%	10	0%	1	0%	7	0%	1	0%	20	0%	1	0%
Receivable for sale of Investments	162	1%	0	0%	0	0%	462	1%	0	0%	0	0%	0	0%	0	0%	84	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-4	0%	0	0%	-1	0%	-10	0%	0	0%	-11	0%	-1	0%	-38	0%	-3	0%
Other Current Liabilities (For Investments)	-28	0%	0	0%	-2	0%	-85	0%	0	0%	13	0%	4	0%	-17	0%	-11	0%
<b>Sub Total (B)</b>	<b>396</b>	<b>2.74%</b>	<b>5</b>	<b>1.10%</b>	<b>530</b>	<b>12.56%</b>	<b>765</b>	<b>2.22%</b>	<b>9</b>	<b>1.26%</b>	<b>736</b>	<b>2.25%</b>	<b>13</b>	<b>0.40%</b>	<b>6,873</b>	<b>5.86%</b>	<b>75</b>	<b>0.89%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	178	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	527	4%	15	3%	0	0%	1,489	4%	43	6%	244	1%	49	2%	542	0%	941	11%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	189	6%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>527</b>	<b>3.65%</b>	<b>15</b>	<b>3.27%</b>	<b>0</b>	<b>0.00%</b>	<b>1,667</b>	<b>4.85%</b>	<b>43</b>	<b>6.31%</b>	<b>244</b>	<b>0.75%</b>	<b>238</b>	<b>7.36%</b>	<b>542</b>	<b>0.46%</b>	<b>941</b>	<b>11.09%</b>
<b>Total (A+B+C)</b>	<b>14,433</b>	<b>100%</b>	<b>450</b>	<b>100%</b>	<b>4,217</b>	<b>100%</b>	<b>34,396</b>	<b>100%</b>	<b>682</b>	<b>100%</b>	<b>32,743</b>	<b>100%</b>	<b>3,237</b>	<b>100%</b>	<b>117,256</b>	<b>100%</b>	<b>8,488</b>	<b>100%</b>
Fund carried forward (as per LB2)	14,433		450		4,217		34,396		682		32,743		3,237		117,256		8,488	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

(₹ In Lacs)

PARTICULARS	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1		Life Pure Equity Fund 1		Life Pure Equity Fund 2		Life Super Growth Fund 1	
	ULIF04401/01/10LINF RAST02121	ULIF02810/06/08LMID CAPF01121	ULIF04501/01/10LMID CAPF02121	ULIF02910/06/08LMO NMRKT01121	ULIF03919/03/09LMO NMRKT02121	ULIF00909/04/07LPUR DEBT01121	ULIF03010/06/08LPUE QUTY01121	ULIF04601/01/10LPUE QUTY02121	ULIF01009/04/07LSPGRGRWTO 1121									
Opening Balance (Market value)	2,219	9,885	8,405	21,329	1,018	14,074	30,352	11,031	18,411									
Add: Inflows during the Quarter	172	327	620	5,986	375	423	663	952	160									
Increase / (Decrease) Value of Inv (Net)	-94	-120	-166	430	21	482	486	190	479									
Less : Outflow during the Quarter	207	1,170	886	5,498	369	2,865	2,861	1,230	2,470									
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,090</b>	<b>8,923</b>	<b>7,973</b>	<b>22,248</b>	<b>1,044</b>	<b>12,114</b>	<b>28,640</b>	<b>10,943</b>	<b>16,579</b>									
INVESTMENT OF UNIT FUND	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1		Life Pure Equity Fund 1		Life Pure Equity Fund 2		Life Super Growth Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
Approved Investments (>=75%)																		
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	3,855	32%	0	0%	0	0%	1,172	7%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	2,232	18%	0	0%	0	0%	1,196	7%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	3,366	28%	0	0%	0	0%	11	0%
Equity	1,584	76%	7,205	81%	6,348	80%	0	0%	0	0%	0	0%	24,740	86%	9,787	89%	11,850	71%
Money Market	286	14%	471	5%	555	7%	12,657	57%	935	90%	720	6%	608	2%	142	1%	1,017	6%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	52	5%	606	5%	0	0%	0	0%	0	0%
Deposit with Banks	0	0%	0	0%	0	0%	8,541	38%	50	5%	0	0%	0	0%	99	1%	0	0%
<b>Sub Total (A)</b>	<b>1,870</b>	<b>89.49%</b>	<b>7,675</b>	<b>86.02%</b>	<b>6,903</b>	<b>86.58%</b>	<b>21,198</b>	<b>95.28%</b>	<b>1,038</b>	<b>99.39%</b>	<b>10,777</b>	<b>88.97%</b>	<b>25,348</b>	<b>88.51%</b>	<b>10,028</b>	<b>91.63%</b>	<b>15,246</b>	<b>91.96%</b>
<b>Current Assets:</b>																		
Accrued Interest	0	0%	0	0%	0	0%	965	4%	2	0%	265	2%	0	0%	21	0%	56	0%
Dividend Receivables	1	0%	14	0%	11	0%	0	0%	0	0%	0	0%	38	0%	12	0%	21	0%
Bank Balance	1	0%	1	0%	1	0%	1	0%	0	0%	0	0%	486	2%	0	0%	7	0%
Receivable for sale of Investments	0	0%	0	0%	55	1%	0	0%	0	0%	0	0%	1,214	4%	445	4%	296	2%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	-162	-1%	-522	-2%	-199	-2%	0	0%
Fund management charges payable	-1	0%	-3	0%	-2	0%	-6	0%	0	0%	-3	0%	-9	0%	-3	0%	-5	0%
Other Current Liabilities (For Investments)	3	0%	-23	0%	5	0%	91	0%	-14	-1%	-29	0%	-42	0%	32	0%	-32	0%
<b>Sub Total (B)</b>	<b>4</b>	<b>0.18%</b>	<b>-11</b>	<b>-0.12%</b>	<b>71</b>	<b>0.89%</b>	<b>1,050</b>	<b>4.72%</b>	<b>-12</b>	<b>-1.18%</b>	<b>71</b>	<b>0.59%</b>	<b>1,164</b>	<b>4.06%</b>	<b>308</b>	<b>2.82%</b>	<b>343</b>	<b>2.07%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	216	10%	1,258	14%	999	13%	0	0%	0	0%	0	0%	2,128	7%	607	6%	991	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	19	2%	1,265	10%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>216</b>	<b>10.32%</b>	<b>1,258</b>	<b>14.10%</b>	<b>999</b>	<b>12.53%</b>	<b>0</b>	<b>0.00%</b>	<b>19</b>	<b>1.80%</b>	<b>1,265</b>	<b>10.44%</b>	<b>2,128</b>	<b>7.43%</b>	<b>607</b>	<b>5.55%</b>	<b>991</b>	<b>5.98%</b>
<b>Total (A+B+C)</b>	<b>2,090</b>	<b>100%</b>	<b>8,923</b>	<b>100%</b>	<b>7,973</b>	<b>100%</b>	<b>22,248</b>	<b>100%</b>	<b>1,044</b>	<b>100%</b>	<b>12,114</b>	<b>100%</b>	<b>28,640</b>	<b>100%</b>	<b>10,943</b>	<b>100%</b>	<b>16,579</b>	<b>100%</b>
Fund carried forward (as per LB2)	2,090		8,923		7,973		22,248		1,044		12,114		28,640		10,943		16,579	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

( ₹ In Lacs)

PARTICULARS	Life Super Growth Fund 2		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2	
	Actual Inv.	% Actual																
SFIN	ULIF04701/01/10LSPR GRWT02121		ULIF03104/12/08PBAL ANCE01121		ULIF04801/01/10PBAL ANCE02121		ULIF00501/11/06PCAP TSEC01121		ULIF01901/03/08PCO RBOND01121		ULIF02001/03/08PENR GYYF01121		ULIF06501/01/10PENR GYYF02121		ULIF00601/11/06PEQ UITYF01121		ULIF03204/12/08PEQUITYF02 121	
Opening Balance (Market value)	514		8,999		2,936		2,148		632		2,963		587		27,186		47,262	
Add: Inflows during the Quarter	9		937		508		760		105		49		20		644		1,646	
Increase / (Decrease) Value of Inv (Net)	12		258		82		41		24		21		8		778		440	
Less : Outflow during the Quarter	36		1,373		957		927		138		322		143		6,110		5,138	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>500</b>		<b>8,821</b>		<b>2,569</b>		<b>2,022</b>		<b>623</b>		<b>2,711</b>		<b>473</b>		<b>22,498</b>		<b>44,210</b>	
INVESTMENT OF UNIT FUND	Life Super Growth Fund 2		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2	
	Actual Inv.	% Actual																
Approved Investments (>=75%)																		
Govt Bonds	30	6%	1,697	19%	858	33%	0	0%	174	28%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	41	8%	2,371	27%	431	17%	0	0%	74	12%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	25	5%	1,480	17%	289	11%	0	0%	241	39%	0	0%	0	0%	0	0%	0	0%
Equity	294	59%	1,476	17%	459	18%	0	0%	0	0%	2,320	86%	388	82%	20,214	90%	38,559	87%
Money Market	76	15%	309	4%	30	1%	1,483	73%	39	6%	193	7%	42	9%	397	2%	2,623	6%
Mutual Funds	0	0%	441	5%	128	5%	51	3%	31	5%	0	0%	0	0%	0	0%	0	0%
Deposit with Banks	0	0%	0	0%	0	0%	390	19%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (A)</b>	<b>467</b>	<b>93.39%</b>	<b>7,775</b>	<b>88.15%</b>	<b>2,196</b>	<b>85.47%</b>	<b>1,924</b>	<b>95.19%</b>	<b>559</b>	<b>89.83%</b>	<b>2,513</b>	<b>92.71%</b>	<b>430</b>	<b>90.88%</b>	<b>20,611</b>	<b>91.61%</b>	<b>41,181</b>	<b>93.15%</b>
<b>Current Assets:</b>																		
Accrued Interest	5	1%	192	2%	42	2%	109	5%	19	3%	0	0%	0	0%	0	0%	0	0%
Dividend Receivables	0	0%	2	0%	1	0%	0	0%	0	0%	2	0%	0	0%	47	0%	90	0%
Bank Balance	1	0%	2	0%	0	0%	0	0%	0	0%	1	0%	0	0%	15	0%	26	0%
Receivable for sale of Investments	0	0%	40	0%	0	0%	0	0%	0	0%	59	2%	15	3%	156	1%	190	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>																	
Payable for Investments	0	0%	-209	-2%	0	0%	0	0%	-24	-4%	0	0%	0	0%	-80	0%	-158	0%
Fund management charges payable	0	0%	-3	0%	-1	0%	-1	0%	0	0%	-1	0%	0	0%	-8	0%	-14	0%
Other Current Liabilities (For Investments)	0	0%	-32	0%	-2	0%	-11	-1%	3	1%	-1	0%	0	0%	-46	0%	6	0%
<b>Sub Total (B)</b>	<b>7</b>	<b>1.31%</b>	<b>-9</b>	<b>-0.11%</b>	<b>40</b>	<b>1.55%</b>	<b>97</b>	<b>4.81%</b>	<b>-1</b>	<b>-0.14%</b>	<b>60</b>	<b>2.23%</b>	<b>16</b>	<b>3.41%</b>	<b>84</b>	<b>0.37%</b>	<b>141</b>	<b>0.32%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	26	5%	138	2%	42	2%	0	0%	0	0%	137	5%	27	6%	1,803	8%	2,888	7%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	917	10%	291	11%	0	0%	64	10%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>26</b>	<b>5.29%</b>	<b>1,055</b>	<b>11.96%</b>	<b>333</b>	<b>12.97%</b>	<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>10.31%</b>	<b>137</b>	<b>5.06%</b>	<b>27</b>	<b>5.72%</b>	<b>1,803</b>	<b>8.02%</b>	<b>2,888</b>	<b>6.53%</b>
<b>Total (A+B+C)</b>	<b>500</b>	<b>100%</b>	<b>8,821</b>	<b>100%</b>	<b>2,569</b>	<b>100%</b>	<b>2,022</b>	<b>100%</b>	<b>623</b>	<b>100%</b>	<b>2,711</b>	<b>100%</b>	<b>473</b>	<b>100%</b>	<b>22,498</b>	<b>100%</b>	<b>44,210</b>	<b>100%</b>
Fund carried forward (as per LB2)	500		8,821		2,569		2,022		623		2,711		473		22,498		44,210	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

(₹ In Lacs)

PARTICULARS	Pension Equity Fund 3		Pension Gilt Fund 1		Pension Growth Fund 1		Pension Growth Fund 2		Pension Guaranteed Bond Fund - 1		Pension Infrastructure Fund 1		Pension Infrastructure Fund 2		Pension Midcap Fund 1		Pension Midcap Fund 2	
	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGR OWTHF01121	ULIF05001/01/10PGR OWTHF02121	ULIF03716/12/08PGU ABOND01121	ULIF02101/03/08PINF RAST01121	ULIF06601/01/10PINF RAST02121	ULIF02201/03/08PMIDCAPF01121	ULIF05101/01/10PMIDCAPF02121									
Opening Balance (Market value)	32,679	260	5,832	2,426	2,724	2,729	657	2,949	3,272									
Add: Inflows during the Quarter	1,817	62	198	118	5	44	33	160	126									
Increase / (Decrease) Value of Inv (Net)	311	12	160	53	49	-104	-19	-56	-39									
Less : Outflow during the Quarter	7,568	81	667	391	149	266	104	434	549									
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>27,239</b>	<b>252</b>	<b>5,523</b>	<b>2,206</b>	<b>2,629</b>	<b>2,402</b>	<b>567</b>	<b>2,619</b>	<b>2,811</b>									
INVESTMENT OF UNIT FUND	Pension Equity Fund 3		Pension Gilt Fund 1		Pension Growth Fund 1		Pension Growth Fund 2		Pension Guaranteed Bond Fund - 1		Pension Infrastructure Fund 1		Pension Infrastructure Fund 2		Pension Midcap Fund 1		Pension Midcap Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt Bonds	0	0%	183	73%	1,285	23%	414	19%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	850	15%	380	17%	227	9%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	634	11%	321	15%	811	31%	0	0%	0	0%	0	0%	0	0%
Equity	24,798	91%	0	0%	1,919	35%	749	34%	0	0%	2,009	84%	456	80%	2,228	85%	2,271	81%
Money Market	137	1%	36	14%	201	4%	0	0%	854	32%	123	5%	53	9%	115	4%	194	7%
Mutual Funds	0	0%	13	5%	276	5%	110	5%	0	0%	0	0%	0	0%	0	0%	0	0%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	490	19%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (A)</b>	<b>24,935</b>	<b>91.54%</b>	<b>232</b>	<b>91.94%</b>	<b>5,164</b>	<b>93.52%</b>	<b>1,975</b>	<b>89.54%</b>	<b>2,383</b>	<b>90.61%</b>	<b>2,132</b>	<b>88.75%</b>	<b>509</b>	<b>89.68%</b>	<b>2,343</b>	<b>89.46%</b>	<b>2,465</b>	<b>87.69%</b>
<b>Current Assets:</b>																		
Accrued Interest	0	0%	3	1%	61	1%	35	2%	253	10%	0	0%	0	0%	0	0%	0	0%
Dividend Receivables	44	0%	0	0%	3	0%	1	0%	0	0%	1	0%	0	0%	4	0%	5	0%
Bank Balance	9	0%	1	0%	1	0%	1	0%	1	0%	0	0%	0	0%	1	0%	0	0%
Receivable for sale of Investments	315	1%	0	0%	50	1%	0	0%	0	0%	0	0%	0	0%	18	1%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Less : Current Liabilities</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
Payable for Investments	-261	-1%	-14	-5%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-8	0%	0	0%	-2	0%	-1	0%	-1	0%	-1	0%	0	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	24	0%	5	2%	-2	0%	3	0%	-6	0%	-2	0%	-1	0%	-6	0%	1	0%
<b>Sub Total (B)</b>	<b>123</b>	<b>0.45%</b>	<b>-5</b>	<b>-2.10%</b>	<b>110</b>	<b>1.99%</b>	<b>38</b>	<b>1.73%</b>	<b>247</b>	<b>9.39%</b>	<b>-1</b>	<b>-0.06%</b>	<b>-1</b>	<b>-0.18%</b>	<b>16</b>	<b>0.61%</b>	<b>5</b>	<b>0.19%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	2,182	8%	0	0%	153	3%	68	3%	0	0%	272	11%	60	11%	260	10%	341	12%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	26	10%	95	2%	124	6%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Sub Total (C)</b>	<b>2,182</b>	<b>8.01%</b>	<b>26</b>	<b>10.17%</b>	<b>248</b>	<b>4.49%</b>	<b>193</b>	<b>8.73%</b>	<b>0</b>	<b>0.00%</b>	<b>272</b>	<b>11.31%</b>	<b>60</b>	<b>10.51%</b>	<b>260</b>	<b>9.93%</b>	<b>341</b>	<b>12.12%</b>
<b>Total (A+B+C)</b>	<b>27,239</b>	<b>100%</b>	<b>252</b>	<b>100%</b>	<b>5,523</b>	<b>100%</b>	<b>2,206</b>	<b>100%</b>	<b>2,629</b>	<b>100%</b>	<b>2,402</b>	<b>100%</b>	<b>567</b>	<b>100%</b>	<b>2,619</b>	<b>100%</b>	<b>2,811</b>	<b>100%</b>
Fund carried forward (as per LB2)	27,239		252		5,523		2,206		2,629		2,402		567		2,619		2,811	

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Unit Linked Insurance Business

COMPANY NAME &amp; CODE:

RELIANCE LIFE INSURANCE COMPANY LIMITED

(Registration with IRDA : 121 dated 03 January 2002)

Periodicity of Submission: Quarterly

Statement as on:30th June, 2013

( ₹ In Lacs)

PARTICULARS	Pension Money Market Fund 1		Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT FUND		HEALTH BALANCED FUND 1		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF03404/12/08PMO NMRKT01121	ULIF05201/01/10PMO NMRKT02121	ULIF03504/12/08PPUE QUTY01121	ULIF05301/01/10PPUE QUTY02121	ULIF06720/12/11LASURM DEBT121	ULIF01801/02/08HBA LANCE01121										
Opening Balance (Market value)	3,976	8,757	2,458	2,846	4,862	0	333									1,278,739
Add: Inflows during the Quarter	1,390	2,170	161	111	5	0	342									70,529
Increase / (Decrease) Value of Inv (Net)	79	175	47	73	144	0	14									22,521
Less : Outflow during the Quarter	1,136	1,930	370	629	29	0	105									177,912
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>4,310</b>	<b>9,172</b>	<b>2,295</b>	<b>2,402</b>	<b>4,983</b>	<b>0</b>	<b>585</b>									<b>1,193,877</b>
INVESTMENT OF UNIT FUND	Pension Money Market Fund 1		Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT FUND		HEALTH BALANCED FUND 1		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual					
Approved Investments (>=75%)																
Govt Bonds	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	128 22%	60,663 5%			
Corporate Bonds	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	1,014 20%	0 0%	0 0%	0 0%	30 5%	32,337 3%			
Infrastructure Bonds	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	994 20%	0 0%	0 0%	0 0%	142 24%	41,255 3%			
Equity	0 0%	0 0%	1,963 86%	2,022 84%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	753,384 63%			
Money Market	1,652 38%	5,947 65%	91 4%	93 4%	137 3%	0 0%	174 30%	149,478 13%								
Mutual Funds	183 4%	251 3%	0 0%	0 0%	0 0%	0 0%	29 5%	10,959 1%								
Deposit with Banks	1,885 44%	2,650 29%	0 0%	0 0%	2,377 48%	0 0%	0 0%	44,075 4%								
<b>Sub Total (A)</b>	<b>3,720 86.32%</b>	<b>8,848 96.47%</b>	<b>2,054 89.51%</b>	<b>2,115 88.06%</b>	<b>4,522 90.74%</b>	<b>0 98.04%</b>	<b>504 86.18%</b>	<b>1,092,151 91.48%</b>								
<b>Current Assets:</b>																
Accrued Interest	604 14%	336 4%	0 0%	0 0%	322 6%	0 0%	8 1%	14,835 1%								
Dividend Receivables	0 0%	0 0%	3 0%	3 0%	0 0%	0 0%	0 0%	1,681 0%								
Bank Balance	0 0%	0 0%	1 0%	1 0%	0 0%	0 0%	1 0%	926 0%								
Receivable for sale of Investments	0 0%	0 0%	96 4%	108 4%	0 0%	0 0%	0 0%	11,508 1%								
Other Current Assets (For Investments)	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%								
<b>Less : Current Liabilities</b>	<b>0 0%</b>	<b>0 0%</b>	<b>0 0%</b>													
Payable for Investments	0 0%	0 0%	-42 -2%	-44 -2%	0 0%	0 0%	0 0%	-10,098 -1%								
Fund management charges payable	-1 0%	-2 0%	-1 0%	-1 0%	-1 0%	0 0%	0 0%	-361 0%								
Other Current Liabilities (For Investments)	-13 0%	-10 0%	-6 0%	-5 0%	-5 0%	0 0%	13 2%	-1,475 0%								
<b>Sub Total (B)</b>	<b>590 13.68%</b>	<b>324 3.53%</b>	<b>51 2.24%</b>	<b>62 2.58%</b>	<b>317 6.35%</b>	<b>0 1.96%</b>	<b>22 3.75%</b>	<b>17,016 1.43%</b>								
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	0 0%	0 0%	0 0%	0 0%	145 3%	0 0%	0 0%	323 0%								
Infrastructure Bonds	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%								
Equity	0 0%	0 0%	189 8%	225 9%	0 0%	0 0%	0 0%	70,094 6%								
Money Market	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%								
Mutual Funds & Venture Fund	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	59 10%	14,293 1%								
<b>Sub Total (C)</b>	<b>0 0.00%</b>	<b>0 0.00%</b>	<b>189 8.25%</b>	<b>225 9.36%</b>	<b>145 2.90%</b>	<b>0 0.00%</b>	<b>59 10.07%</b>	<b>84,710 7.10%</b>								
<b>Total (A+B+C)</b>	<b>4,310 100%</b>	<b>9,172 100%</b>	<b>2,295 100%</b>	<b>2,402 100%</b>	<b>4,983 100%</b>	<b>0 100%</b>	<b>585 100%</b>	<b>1,193,877 100%</b>								
Fund carried forward (as per LB2)	4,310	9,172	2,295	2,402	4,983	0	585	1,193,877								

Date : 29-July-2013

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Sd/-

CHIEF INVESTMENT OFFICER