

₹ Lakhs															
	Balancer Fund		Protector Fund		Maximiser Fund		Cash Plus Fund		Secure Plus Fund		Preserver Fund		Invest Sheld Fund - Life		
Particulars															
Opening Balance (Market value)		210,935		161,972		930,217		57,545		3,552		39,783		18,308	
Add: Inflows during the Quarter		7,634		7,695		27,251		3,409		146		1,354		670	
Increase / (Decrease) Value of Investment (Net)		-2,185		2,413		-42,949		950		38		751		-93	
Less - Outflow during the Quarter		-13,528		-16,914		-44,318		-1,425		-75		-6,271		-243	
Total Investible Funds (Market value)		202,857		155,166		870,201		60,479		3,661		35,618		18,642	
Investment of unit fund															
	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	2,769	1%	18	0%	0	0%	1,028	2%	4	0%	0	0%	17	0%	
Corporate Bonds	44,220	22%	40,384	26%	0	0%	16,068	27%	924	25%	0	0%	3,342	18%	
Infrastructure Bonds	22,065	11%	19,741	13%	0	0%	5,673	9%	344	9%	0	0%	1,184	6%	
Equity	63,611	31%	0	0%	737,822	85%	0	0%	565	15%	0	0%	4,799	26%	
Money Market	27,589	14%	47,929	31%	54,325	6%	20,924	35%	806	22%	25,684	72%	5,143	28%	
Mutual Funds	16	0%	66	0%	345	0%	45	0%	4	0%	351	1%	25	0%	
Deposit with Banks	30,940	15%	42,015	27%	1,391	0%	15,384	25%	911	25%	8,641	24%	3,589	19%	
Sub Total	(A)	191,210	94%	150,153	97%	793,884	91%	59,122	98%	3,559	97%	34,676	97%	18,100	97%
Current Assets:															
Accrued Interest	2,591	1%	2,772	2%	58	0%	1,131	2%	65	2%	162	0%	215	1%	
Dividend Receivable	38	0%	0	0%	671	0%	0	0%	0	0%	0	0%	0	0%	
Bank Balance	0	0%	0	0%	105	0%	0	0%	0	0%	0	0%	0	0%	
Receivable for sale of Investments	804	0%	242	0%	6,352	1%	84	0%	4	0%	0	0%	18	0%	
Other Current Assets (For Investments)	221	0%	410	0%	0	0%	144	0%	17	0%	457	1%	57	0%	
Less : Current Liabilities															
Payable for Investments	0	0%	0	0%	-3,878	0%	0	0%	0	0%	0	0%	0	0%	
Fund management charges payable	-11	0%	-5	0%	-50	0%	-2	0%	0	0%	-1	0%	-1	0%	
Other Current Liabilities (For Investments)	-230	0%	-8	0%	-2,551	0%	0	0%	0	0%	-2	0%	0	0%	
Sub Total	(B)	3,413	2%	3,411	2%	707	0%	1,357	2%	86	2%	616	2%	289	2%
Other Investments (<=25%)															
Corporate Bonds	1,285	1%	1,602	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%	
Equity	6,949	3%	0	0%	75,611	9%	0	0%	16	0%	0	0%	253	1%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	326	1%	0	0%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Sub Total	(C)	8,233	4%	1,602	1%	75,611	9%	0	0%	16	0%	326	1%	253	1%
Total (A+B+C)		202,857	100%	155,166	100%	870,201	100%	60,478	100%	3,661	100%	35,618	100%	18,642	100%
Fund carried forward (as per LB2)		202,857		155,166		870,201		60,478		3,661		35,618		18,642	

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)

₹ Lakhs														
	New Invest Shield Balanced Fund		Flexi Growth Fund		Flexi Balanced Fund		RICH Fund		Multiplier Fund		Return Guarantee Fund		Return Guarantee Fund II	
PARTICULARS														
Opening Balance (Market value)	24,788		704,211		27,438		328,788		258,313		6,391		6,702	
Add: Inflows during the Quarter	951		36,328		1,427		23,854		15,033		0		0	
Increase (Decrease) Value of Inv (Net)	-309		-42,892		-902		-18,873		-13,371		63		64	
Less : Outflow during the Quarter	-578		-38,468		-1,287		-7,088		-26,629		-140		-140	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,882		659,179		26,676		326,881		233,345		6,314		6,627	
INVESTMENT OF UNIT FUND	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	20	0%	0	0%	16	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,744	15%	163	0%	3,182	12%	102	0%	61	0%	3,897	62%	4,333	65%
Infrastructure Bonds	1,304	5%	0	0%	1,209	5%	0	0%	0	0%	724	11%	743	11%
Equity	8,946	36%	578,739	88%	12,761	48%	283,462	87%	201,803	86%	0	0%	0	0%
Money Market	5,790	23%	8,931	1%	4,244	16%	11,019	3%	2,434	1%	0	0%	0	0%
Mutual Funds	31	0%	242	0%	16	0%	110	0%	156	0%	63	1%	86	1%
Deposit with Banks	4,232	17%	0	0%	3,220	12%	6,000	2%	0	0%	1,209	19%	1,004	15%
Sub Total (A)	24,067	97%	588,074	89%	24,649	92%	300,712	92%	204,454	88%	5,893	93%	6,146	93%
Current Assets:														
Accrued Interest	246	1%	0	0%	194	1%	4	0%	0	0%	406	6%	370	6%
Dividend Receivable	0	0%	96	0%	3	0%	26	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	183	1%	11,903	2%	16	0%	0	0%	7,981	3%	0	0%	0	0%
Other Current Assets (For Investments)	56	0%	852	0%	102	0%	1,819	1%	30	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-94	0%	-5,181	-1%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	-35	0%	-1	0%	-17	0%	-14	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-1,818	0%	-45	0%	-2	0%	-644	0%	-2	0%	-3	0%
Sub Total (B)	389	2%	5,818	1%	268	1%	1,830	1%	7,354	3%	404	6%	367	6%
Other Investments (<=25%)														
Corporate Bonds	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%
Equity	256	1%	65,286	10%	1,759	7%	24,339	7%	21,538	9%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	17	0%	114	2%
Venture Fund	169	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	425	2%	65,286	10%	1,759	7%	24,339	7%	21,538	9%	17	0%	114	2%
Total (A+B+C)	24,882	100%	659,178	100%	26,676	100%	326,881	100%	233,345	100%	6,314	100%	6,627	100%
Fund carried forward (as per LB2)	24,882		659,178		26,676		326,881		233,345		6,314		6,627	

Notes:
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
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₹ Lakhs														
	Return Guarantee Fund III		Return Guarantee Fund IV		Return Guarantee Fund V		Return Guarantee Fund VI		Secure Save Builder Fund		Secure Save Guarantee Fund		Anmol Nivesh Fund	
PARTICULARS														
Opening Balance (Market value)	6,624		2,793		1,154		1,138		213		863		17	
Add: Inflows during the Quarter	0		0		0		0		14		45		7	
Increase (Decrease) Value of Inv (Net)	60		25		9		10		-6		-6		0	
Less : Outflow during the Quarter	-138		-51		-25		-38		-3		-14		-1	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,545		2,766		1,137		1,109		219		887		24	
INVESTMENT OF UNIT FUND														
	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%
Corporate Bonds	4,346	66%	1,571	57%	664	58%	569	51%	12	6%	106	12%	0	0%
Infrastructure Bonds	608	9%	424	15%	260	23%	305	27%	6	3%	34	4%	1	3%
Equity	0	0%	0	0%	0	0%	0	0%	141	64%	307	35%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	24	11%	225	25%	8	33%
Mutual Funds	65	1%	28	1%	11	1%	11	1%	1	0%	8	1%	0	1%
Deposit with Banks	1,114	17%	531	19%	156	14%	173	16%	22	10%	170	19%	15	62%
Sub Total (A)	6,134	94%	2,554	92%	1,091	96%	1,058	95%	205	94%	851	96%	23	98%
Current Assets:														
Accrued Interest	363	6%	184	7%	31	3%	32	3%	1	0%	8	1%	0	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	1	1%	3	0%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	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%
Other Current Liabilities (For Investments)	-3	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	360	6%	184	7%	31	3%	32	3%	2	1%	12	1%	1	2%
Other Investments (<=25%)														
Corporate Bonds	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%
Equity	0	0%	0	0%	0	0%	0	0%	11	5%	24	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	51	1%	29	1%	15	1%	20	2%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	51	1%	29	1%	15	1%	20	2%	11	5%	24	3%	0	0%
Total (A+B+C)	6,545	100%	2,766	100%	1,137	100%	1,109	100%	219	100%	887	100%	24	100%
Fund carried forward (as per LB2)	6,545		2,766		1,137		1,109		219		887		24	

Note:
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₹ Lakhs														
	Bluechip Fund		Income Fund		Multi Cap Balanced Fund		Multi Cap Growth Fund		Money Market Fund		Opportunities Fund		Pinnacle Fund	
PARTICULARS														
Opening Balance (Market value)	3,514		11,327		3,716		32,152		7,904		8,101		48,532	
Add: Inflows during the Quarter	2,168		5,034		2,089		17,346		1,944		4,642		17,282	
Increase / (Decrease) Value of Inv (Net)	-90		229		22		-1,296		160		-208		-1,464	
Less - Outflow during the Quarter	-84		-519		-40		-535		-1,373		-166		-979	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,508		16,072		5,787		47,667		8,634		12,369		63,371	
INVESTMENT OF UNIT FUND	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%	4	0%	1	0%	0	0%	0	0%	0	0%	17,964	28%
Corporate Bonds	1	0%	2,638	16%	208	4%	13	0%	0	0%	1	0%	8	0%
Infrastructure Bonds	0	0%	118	1%	12	0%	0	0%	87	1%	0	0%	0	0%
Equity	4,639	84%	0	0%	2,448	42%	34,988	73%	0	0%	9,342	76%	41,565	66%
Money Market	106	2%	9,454	59%	1,856	32%	7,139	15%	6,260	73%	697	6%	0	0%
Mutual Funds	53	1%	17	0%	10	0%	217	0%	85	1%	119	1%	612	1%
Deposit with Banks	0	0%	2,993	19%	559	10%	0	0%	1,953	23%	0	0%	0	0%
Sub Total (A)	4,799	87%	15,225	95%	5,094	88%	42,357	89%	8,386	97%	10,159	82%	60,149	95%
Current Assets:														
Accrued Interest	0	0%	102	1%	14	0%	0	0%	41	0%	0	0%	182	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	7	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	17	0%	140	2%	0	0%	0	0%	98	1%	0	0%
Other Current Assets (For Investments)	186	3%	399	2%	102	2%	1,387	3%	168	2%	429	3%	2,045	3%
Less : Current Liabilities														
Payable for Investments	-40	-1%	0	0%	0	0%	-75	0%	0	0%	0	0%	-1,500	-2%
Fund management charges payable	0	0%	-1	0%	0	0%	-2	0%	0	0%	0	0%	-2	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	147	3%	517	3%	256	4%	1,310	3%	209	2%	527	4%	731	1%
Other Investments (<=25%)														
Corporate Bonds	0	0%	238	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	92	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	377	7%	0	0%	437	8%	4,000	8%	0	0%	1,268	10%	2,018	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	185	3%	0	0%	0	0%	0	0%	39	0%	414	3%	472	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	562	10%	330	2%	437	8%	4,000	8%	39	0%	1,682	14%	2,491	4%
Total (A+B+C)	5,508	100%	16,072	100%	5,787	100%	47,667	100%	8,634	100%	12,369	100%	63,371	100%
Fund carried forward (as per LB2)	5,508		16,072		5,787		47,667		8,634		12,369		63,371	

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₹ Lakhs														
	Return Guarantee Fund VII		Dynamic P/E Fund		Pension Balancer Fund		Pension Protector Fund		Pension Maximiser Fund		Secure Plus Pension Fund		Pension Preserver Fund	
PARTICULARS														
Opening Balance (Market value)	432		55,537		143,458		191,977		349,050		1,487		39,856	
Add: Inflows during the Quarter	0		35,224		10,084		16,953		12,891		105		2,765	
Increase / (Decrease) Value of Inv (Net)	3		13		-2,024		3,144		-15,334		15		819	
Less - Outflow during the Quarter	-15		-722		-5,701		-11,659		-18,328		-36		-3,302	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	420		90,051		145,818		200,415		328,279		1,570		40,137	
INVESTMENT OF UNIT FUND														
	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%	2,995	3%	23	0%	2,063	1%	0	0%	0	0%	0	0%
Corporate Bonds	268	64%	16	0%	23,724	16%	45,471	23%	78	0%	369	23%	0	0%
Infrastructure Bonds	98	23%	0	0%	12,437	9%	19,696	10%	0	0%	168	11%	469	1%
Equity	0	0%	79,963	89%	51,560	35%	0	0%	275,565	84%	260	17%	0	0%
Money Market	0	0%	0	0%	27,882	19%	74,578	37%	17,879	5%	361	23%	29,433	73%
Mutual Funds	4	1%	670	1%	54	0%	82	0%	431	0%	2	0%	224	1%
Deposit with Banks	31	7%	0	0%	23,347	16%	50,800	25%	1,873	1%	374	24%	9,596	24%
Sub Total (A)	401	95%	83,643	93%	139,027	95%	192,690	96%	295,826	90%	1,534	98%	39,722	99%
Current Assets:														
Accrued Interest	11	3%	65	0%	1,514	1%	3,245	2%	1	0%	25	2%	207	1%
Dividend Receivable	0	0%	13	0%	0	0%	0	0%	216	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	398	0%	122	0%	302	0%	2,040	1%	2	0%	0	0%
Other Current Assets (For Investments)	0	0%	2,942	3%	597	0%	876	0%	54	0%	4	0%	210	1%
Less : Current Liabilities														
Payable for Investments	0	0%	-850	-1%	0	0%	0	0%	-1,324	0%	0	0%	0	0%
Fund management charges payable	0	0%	-3	0%	-6	0%	-7	0%	-15	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-1	0%	-906	0%	0	0%	0	0%
Sub Total (B)	11	3%	2,566	3%	2,226	2%	4,414	2%	65	0%	30	2%	416	1%
Other Investments (< = 25%)														
Corporate Bonds	0	0%	0	0%	1,439	1%	1,747	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,563	1%	0	0%	0	0%	0	0%
Equity	0	0%	3,842	4%	3,126	2%	0	0%	32,388	10%	6	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	8	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	8	2%	3,842	4%	4,565	3%	3,310	2%	32,388	10%	6	0%	0	0%
Total (A+B+C)	420	100%	90,051	100%	145,818	100%	200,415	100%	328,279	100%	1,570	100%	40,137	100%
Fund carried forward (as per LB2)	420		90,051		145,818		200,415		328,279		1,570		40,137	

Notes:
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)

₹ Lakhs														
	Invest Shield Fund - Pension		Pension Flexi Growth Fund		Pension Flexi Balanced Fund		Pension RICH Fund		Pension Multiplier Fund		Pension Return Guarantee Fund		Pension Return Guarantee Fund II	
PARTICULARS														
Opening Balance (Market value)	3,645		672,915		28,703		500,196		136,656		21,200		19,081	
Add: Inflows during the Quarter	158		43,504		1,887		32,547		9,720		0		0	
Increase (Decrease) Value of Inv (Net)	-20		-32,733		-878		-28,040		-8,169		185		182	
Less : Outflow during the Quarter	-47		-39,178		-1,473		-10,732		-7,367		-420		-297	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,736		644,507		28,239		493,970		130,839		20,966		18,966	
INVESTMENT OF UNIT FUND														
	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	1	0%	0	0%	16	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	665	18%	141	0%	2,659	9%	89	0%	0	0%	12,335	59%	9,784	52%
Infrastructure Bonds	200	5%	1,555	0%	722	3%	0	0%	0	0%	2,789	13%	3,255	17%
Equity	961	26%	559,332	87%	13,939	49%	430,621	87%	120,114	92%	0	0%	0	0%
Money Market	1,130	30%	16,502	3%	5,456	19%	20,021	4%	1,172	1%	0	0%	0	0%
Mutual Funds	5	0%	31	0%	19	0%	125	0%	132	0%	95	0%	50	0%
Deposit with Banks	668	18%	308	0%	3,383	12%	3,690	1%	0	0%	4,532	22%	5,260	28%
Sub Total (A)	3,629	97%	577,869	90%	26,194	93%	454,547	92%	121,419	93%	19,751	94%	18,349	97%
Current Assets:														
Accrued Interest	43	1%	2	0%	170	1%	32	0%	0	0%	1,218	6%	619	3%
Dividend Receivable	0	0%	125	0%	0	0%	34	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	15	0%	9,651	1%	17	0%	4,976	1%	152	0%	0	0%	0	0%
Other Current Assets (For Investments)	7	0%	2,683	0%	136	0%	2,151	0%	512	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-5	0%	-2,271	0%	0	0%	-405	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-32	0%	-1	0%	-26	0%	-7	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-3	0%	0	0%	-2	0%	-1	0%	-3	0%	-2	0%
Sub Total (B)	61	2%	10,155	2%	321	1%	6,759	1%	656	1%	1,215	6%	616	3%
Other Investments (<=25%)														
Corporate Bonds	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%
Equity	46	1%	56,483	9%	1,723	6%	32,664	7%	8,764	7%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	46	1%	56,483	9%	1,723	6%	32,664	7%	8,764	7%	0	0%	0	0%
Total (A+B+C)	3,736	100%	644,507	100%	28,239	100%	493,970	100%	130,839	100%	20,966	100%	18,966	100%
Fund carried forward (as per LB2)	3,736		644,507		28,239		493,970		130,839		20,966		18,966	

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)

₹ Lakhs														
	Pension Return Guarantee Fund III		Pension Return Guarantee Fund IV		Pension Return Guarantee Fund V		Pension Return Guarantee Fund VI		Pension Return Guarantee Fund VII		Pension Bluechip Fund		Pension Dynamic P/E Fund	
PARTICULARS														
Opening Balance (Market value)	18,544		6,555		3,374		4,466		7,433		12,328		104,903	
Add: Inflows during the Quarter	0		0		0		0		0		2,589		11,504	
Increase / (Decrease) Value of Inv (Net)	166		61		23		35		56		-663		-2,574	
Less - Outflow during the Quarter	-545		-86		-88		-147		-177		-294		-2,556	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,166		6,530		3,308		4,354		7,312		13,960		111,276	
INVESTMENT OF UNIT FUND														
	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%	3,620	3%
Corporate Bonds	11,523	63%	3,519	54%	2,231	67%	2,719	62%	5,006	68%	1	0%	21	0%
Infrastructure Bonds	2,065	11%	1,213	19%	814	25%	1,419	33%	1,636	22%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	12,477	89%	100,947	91%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	182	1%	62	1%	33	1%	44	1%	73	1%	138	1%	399	0%
Deposit with Banks	3,465	19%	1,302	20%	96	3%	0	0%	245	3%	0	0%	0	0%
Sub Total (A)	17,235	95%	6,097	93%	3,174	96%	4,181	96%	6,960	95%	12,615	90%	104,987	94%
Current Assets:														
Accrued Interest	926	5%	433	7%	102	3%	122	3%	236	3%	0	0%	84	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	18	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	257	2%	144	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	156	1%	1,159	1%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	-204	-1%	0	0%
Fund management charges payable	-1	0%	0	0%	0	0%	0	0%	0	0%	-1	0%	-4	0%
Other Current Liabilities (For Investments)	-1	0%	-1	0%	-1	0%	-1	0%	0	0%	0	0%	0	0%
Sub Total (B)	924	5%	432	7%	101	3%	121	3%	235	3%	209	1%	1,401	1%
Other Investments (<=25%)														
Corporate Bonds	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%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	747	5%	4,887	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	7	0%	0	0%	33	1%	52	1%	117	2%	388	3%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	7	0%	0	0%	33	1%	52	1%	117	2%	1,135	8%	4,887	4%
Total (A+B+C)	18,166	100%	6,530	100%	3,308	100%	4,354	100%	7,312	100%	13,960	100%	111,276	100%
Fund carried forward (as per LB2)	18,166		6,530		3,308		4,354		7,312		13,960		111,276	

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)

₹ Lakhs														
	Pension Income Fund		Pension Multi Cap Balanced Fund		Pension Multi Cap Growth Fund		Pension Money Market Fund		Pension Opportunities Fund		Health Balancer Fund		Health Protector Fund	
PARTICULARS														
Opening Balance (Market value)	34,132		11,734		83,382		10,942		39,530		561		2,830	
Add: Inflows during the Quarter	6,635		1,605		16,461		1,065		5,789		229		1,079	
Increase / (Decrease) Value of Inv (Net)	577		-179		-3,903		202		-2,243		-2		69	
Less : Outflow during the Quarter	-2,907		-309		-2,052		-1,974		-893		-59		-475	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	38,437		12,851		93,888		10,234		42,183		728		3,502	
INVESTMENT OF UNIT FUND														
	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	9	0%	3	0%	0	0%	0	0%	0	0%	0	0%	1	0%
Corporate Bonds	5,760	15%	786	6%	47	0%	0	0%	14	0%	65	9%	992	28%
Infrastructure Bonds	654	2%	90	1%	0	0%	132	1%	0	0%	12	2%	98	3%
Equity	0	0%	5,947	46%	76,829	82%	0	0%	35,685	85%	234	32%	0	0%
Money Market	21,536	56%	3,336	26%	7,932	8%	7,440	73%	1,873	4%	260	36%	1,450	41%
Mutual Funds	44	0%	17	0%	119	0%	90	1%	416	1%	2	0%	1	0%
Deposit with Banks	9,077	24%	1,442	11%	2,482	3%	2,420	24%	0	0%	111	15%	724	21%
Sub Total (A)	37,080	96%	11,621	90%	87,408	93%	10,082	99%	37,988	90%	684	94%	3,266	93%
Current Assets:														
Accrued Interest	373	1%	52	0%	10	0%	55	1%	0	0%	4	1%	47	1%
Dividend Receivable	0	0%	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	49	0%	195	2%	0	0%	0	0%	624	1%	1	0%	4	0%
Other Current Assets (For Investments)	476	1%	99	1%	1,141	1%	98	1%	349	1%	24	3%	104	3%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	-41	0%	0	0%	0	0%	-1	0%	0	0%
Fund management charges payable	-1	0%	0	0%	-3	0%	0	0%	-2	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	-1	0%	0	0%	0	0%	0	0%
Sub Total (B)	897	2%	347	3%	1,106	1%	152	1%	971	2%	28	4%	156	4%
Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	80	2%
Infrastructure Bonds	460	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	883	7%	5,374	6%	0	0%	2,821	7%	16	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	403	1%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	460	1%	883	7%	5,374	6%	0	0%	3,224	8%	16	2%	80	2%
Total (A+B+C)	38,437	100%	12,851	100%	93,888	100%	10,234	100%	42,183	100%	728	100%	3,502	100%
Fund carried forward (as per LB2)	38,437		12,851		93,888		10,234		42,183		728		3,502	

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)

	Health Flexi Balanced Fund		Health Flexi Growth Fund		Health Preserver Fund		Health Multiplier Fund		Health Return Guarantee Fund		Health Return Guarantee Fund II		Health Return Guarantee Fund III	
PARTICULARS														
Opening Balance (Market value)	515		9,622		108		1,359		312		330		346	
Add: Inflows during the Quarter	238		4,078		47		531		0		0		0	
Increase / (Decrease) Value of Inv (Net)	-11		-434		2		-60		7		3		3	
Less : Outflow during the Quarter	-61		-1,040		-11		-133		-14		-17		-19	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	682		12,226		145		1,696		305		316		331	
INVESTMENT OF UNIT FUND	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%
Corporate Bonds	41	6%	0	0%	0	0%	0	0%	117	38%	185	58%	180	54%
Infrastructure Bonds	7	1%	0	0%	1	1%	0	0%	24	8%	27	9%	58	17%
Equity	253	37%	9,128	75%	0	0%	1,488	88%	0	0%	0	0%	0	0%
Money Market	239	35%	411	3%	0	74%	10	1%	0	0%	0	0%	0	0%
Mutual Funds	2	0%	118	1%	1	1%	16	1%	3	1%	2	1%	3	1%
Deposit with Banks	77	11%	0	0%	29	20%	0	0%	127	42%	80	25%	66	20%
Sub Total (A)	620	91%	9,658	79%	139	95%	1,515	89%	270	89%	294	93%	307	93%
Current Assets:														
Accrued Interest	2	0%	0	0%	1	0%	0	0%	32	10%	22	7%	19	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	3	0%	86	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	26	4%	363	3%	4	3%	46	3%	0	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	-12	-1%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	32	5%	449	4%	4	3%	34	2%	32	10%	22	7%	19	6%
Other Investments (<=25%)														
Corporate Bonds	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%
Equity	30	4%	1,708	14%	0	0%	89	5%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	412	3%	2	1%	57	3%	3	1%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5	1%
Sub Total (C)	30	4%	2,120	17%	2	1%	147	9%	3	1%	0	0%	5	1%
Total (A+B+C)	682	100%	12,226	100%	145	100%	1,696	100%	305	100%	316	100%	331	100%
Fund carried forward (as per LB2)	682		12,226		145		1,696		305		316		331	

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)

	Health Return Guarantee Fund IV		Health Return Guarantee Fund V		Health Return Guarantee Fund VI		Health Return Guarantee Fund VII		Group Balanced Fund		Group Debt Fund		Group Short Term Debt fund	
PARTICULARS														
Opening Balance (Market value)	165		75		47		29		159,445		62,484		45,771	
Add: Inflows during the Quarter	0		0		0		0		25,806		8,214		18,516	
Increase (Decrease) Value of Inv (Net)	1		1		0		0		1,288		966		832	
Less : Outflow during the Quarter	-9		-4		-3		-2		-23,964		-9,691		-18,764	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	158		71		45		27		162,574		61,973		46,354	
INVESTMENT OF UNIT FUND														
	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%	123	0%	23	0%	0	0%
Corporate Bonds	51	32%	25	36%	16	36%	17	62%	34,403	21%	18,077	29%	0	0%
Infrastructure Bonds	42	26%	11	16%	15	32%	8	28%	8,686	5%	6,611	11%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	24,232	15%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	48,424	30%	19,365	30%	33,753	73%
Mutual Funds	1	1%	0	0%	0	1%	0	1%	70	0%	40	0%	332	1%
Deposit with Banks	50	32%	29	40%	11	25%	2	6%	34,446	21%	16,199	26%	10,443	23%
Sub Total (A)	144	91%	65	92%	42	94%	26	97%	150,384	93%	59,316	96%	44,528	96%
Current Assets:														
Accrued Interest	14	9%	6	8%	2	5%	1	3%	2,022	1%	1,098	2%	161	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	25	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	447	0%	97	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	639	0%	3	0%	1,669	4%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-6	0%	-2	0%	-2	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	-1	0%	-224	0%	-2	0%
Sub Total (B)	14	9%	6	8%	2	5%	1	3%	3,126	2%	971	2%	1,826	4%
Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	5,173	4%	1,686	3%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	2,892	2%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	1	1%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	1	1%	0	0%	9,064	6%	1,686	3%	0	0%
Total (A+B+C)	158	100%	71	100%	45	100%	27	100%	162,574	100%	61,973	100%	46,354	100%
Fund carried forward (as per LB2)	158		71		45		27		162,574		61,973		46,354	

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)

		Group Capital Guarantee Short Term Debt Fund II		Group Capital Guarantee Balanced Fund		Group Capital Guarantee Debt Fund		Group Growth Fund		Group Capital Guarantee Growth Fund		Group Leave Encashment Balance Fund		Group Leave Encashment Income Fund	
PARTICULARS															
Opening Balance (Market value)		22,782		20,802		4,124		56,208		632		5,072		467	
Add: Inflows during the Quarter		720		586		93		7,657		28		42		12	
Increase (Decrease) Value of Inv (Net)		429		128		63		-412		0		37		7	
Less : Outflow during the Quarter		-301		-415		-148		-5,590		-4		0		0	
TOTAL INVESTIBLE FUNDS (MKT VALUE)		23,630		21,101		4,138		57,893		656		5,151		487	
INVESTMENT OF UNIT FUND		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.	
Approved Investments (> =75%)															
Govt Bonds		0		0%		22		0%		24		1%		30	
Corporate Bonds		11		0%		4,342		21%		1,197		29%		5,670	
Infrastructure Bonds		275		1%		1,325		6%		240		6%		2,131	
Equity		0		0%		3,064		15%		0		0%		28,497	
Money Market		17,350		72%		6,168		29%		10,995		19%		129	
Mutual Funds		201		1%		15		0%		4		0%		24	
Deposit with Banks		5,496		23%		4,527		21%		1,108		27%		6,233	
Sub Total (A)		23,333		99%		19,463		92%		3,743		90%		53,580	
Current Assets:															
Accrued Interest		105		0%		270		1%		60		1%		376	
Dividend Receivable		0		0%		3		0%		0		0%		28	
Bank Balance		0		0%		0		0%		0		0%		0	
Receivable for sale of Investments		0		0%		51		0%		6		0%		122	
Other Current Assets (For Investments)		193		1%		145		1%		23		1%		478	
Less : Current Liabilities															
Payable for Investments		0		0%		0		0%		0		0%		0	
Fund management charges payable		-1		0%		-1		0%		-2		0%		0	
Other Current Liabilities (For Investments)		0		0%		0		0%		0		0%		0	
Sub Total (B)		297		1%		468		2%		88		2%		1,001	
Other Investments (<=25%)															
Corporate Bonds		0		0%		803		4%		123		3%		0	
Infrastructure Bonds		0		0%		0		0%		184		4%		0	
Equity		0		0%		367		2%		0		0%		3,312	
Money Market		0		0%		0		0%		0		0%		29	
Mutual Funds		0		0%		0		0%		0		0%		0	
Venture Fund		0		0%		0		0%		0		0%		0	
Sub Total (C)		0		0%		1,170		6%		307		7%		3,312	
Total (A+B+C)		23,630		100%		21,101		100%		4,138		100%		57,893	
Fund carried forward (as per LB2)		23,630				21,101				4,138				57,893	

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)

₹ Lakhs														
	Group Leave Encashment Short Term Fund		Group Return Guarantee Fund		Group Return Guarantee Fund II		Group Return Guarantee Fund III		Pension Return Guarantee Fund VIII		Pension Return Guarantee Fund IX (10 Yrs)		Return Guarantee Fund VIII (10 Yrs)	
PARTICULARS														
Opening Balance (Market value)	159		26,452		1,220		22,325		1,375		368		2,731	
Add: Inflows during the Quarter	162		115		13		234		0		90		19	
Increase / (Decrease) Value of Inv (Net)	3		230		14		145		23		9		44	
Less : Outflow during the Quarter	0		-2		0		0		-31		-21		-67	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	324		26,794		1,246		22,703		1,367		447		2,727	
INVESTMENT OF UNIT FUND														
	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%	734	54%	241	54%	1,432	53%
Corporate Bonds	0	0%	14,377	54%	585	47%	15,369	68%	333	24%	117	26%	677	25%
Infrastructure Bonds	6	2%	4,856	18%	124	10%	5,273	23%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	80	25%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	2	1%	267	1%	7	1%	225	1%	14	1%	3	1%	27	1%
Deposit with Banks	119	37%	5,590	21%	396	32%	748	3%	255	19%	78	18%	508	19%
Sub Total (A)	207	64%	25,090	94%	1,112	89%	21,615	95%	1,336	98%	438	98%	2,645	97%
Current Assets:														
Accrued Interest	3	1%	1,520	6%	122	10%	757	3%	27	2%	9	2%	54	2%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	102	32%	115	0%	13	1%	235	1%	0	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-1	0%	0	0%	-1	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	105	32%	1,632	6%	134	11%	991	4%	27	2%	9	2%	54	2%
Other Investments (<=25%)														
Corporate Bonds	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%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	12	4%	72	0%	0	0%	98	0%	4	0%	0	0%	28	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	12	4%	72	0%	0	0%	98	0%	4	0%	0	0%	28	1%
Total (A+B+C)	324	100%	26,794	100%	1,246	100%	22,703	100%	1,367	100%	447	100%	2,727	100%
Fund carried forward (as per LB2)	324		26,794		1,246		22,703		1,367		447		2,727	

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)

₹ Lakhs																
	Return Guarantee Fund VIII (5 Yrs)		Return Guarantee Fund IX (5 Yrs)		Return Guarantee Fund IX (10 Yrs)		Health Return Guarantee Fund IX (5 Yrs)		Pinnacle Fund II		Health Return Guarantee Fund IX (10 Yrs)		Return Guarantee Fund X (5 Yrs)		Return Guarantee Fund X (10 Yrs)	
PARTICULARS																
Opening Balance (Market value)	9,656		5,310		576		0		10,212		0		0		0	
Add: Inflows during the Quarter	89		7,133		714		0		9,685		0		25,977		4,368	
Increase / (Decrease) Value of Inv (Net)	86		141		29		0		5		0		260		55	
Less - Outflow during the Quarter	-122		-43		-4		0		-267		0		-60		-7	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,709		12,541		1,315		0		19,634		0		26,177		4,417	
INVESTMENT OF UNIT FUND																
	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%	717	55%	0	0%	3,801	19%	0	0%	0	0%	2,240	51%
Corporate Bonds	6,211	64%	7,386	59%	272	21%	0	64%	3	0%	0	0%	13,855	53%	876	20%
Infrastructure Bonds	2,022	21%	3,659	29%	84	6%	0	27%	0	0%	0	0%	5,346	20%	263	6%
Equity	0	0%	0	0%	0	0%	0	0%	14,840	76%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,058	4%	0	0%
Mutual Funds	97	1%	112	1%	2	0%	0	0%	195	1%	0	0%	261	1%	42	1%
Deposit with Banks	904	9%	478	4%	213	16%	0	4%	0	0%	0	0%	4,796	18%	648	15%
Sub Total (A)	9,234	95%	11,634	93%	1,288	98%	0	95%	18,840	96%	0	0%	25,316	97%	4,070	92%
Current Assets:																
Accrued Interest	301	3%	402	3%	27	2%	0	4%	44	0%	0	0%	745	3%	75	2%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	2	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	1%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	5	0%	0	0%	0	0%	89	0%	0	0%	86	0%	207	5%
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-199	-1%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-1	0%	0	0%	0	0%	-1	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	300	3%	406	3%	27	2%	0	5%	-65	0%	0	0%	830	3%	282	7%
Other Investments (<=25%)																
Corporate Bonds	0	0%	500	4%	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%
Equity	0	0%	0	0%	0	0%	0	0%	710	4%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	176	2%	0	0%	0	0%	0	0%	150	1%	0	0%	31	0%	65	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	176	2%	500	4%	0	0%	0	0%	859	4%	0	0%	31	0%	65	1%
Total (A+B+C)	9,709	100%	12,541	100%	1,315	100%	0	100%	19,634	100%	0	100%	26,177	100%	4,417	100%
Fund carried forward (as per LB2)	9,709		12,541		1,315		0		19,634		0		26,177		4,417	

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)

	Pension Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Highest NAV Fund B	Group Return Guarantee Fund - A4	Group Return Guarantee Fund - S5	Group Return Guarantee Fund - S6	Group Superannuation Corporate Bond Fund	Discontinued Fund - Life	Total of all funds							
PARTICULARS																
Opening Balance (Market value)	0	0	0	0	0	0	0	0	5,882,971							
Add: Inflows during the Quarter	1,015	8,899	8,351	649	1,248	2	30,977	1	555,487							
Increase / (Decrease) Value of Inv (Net)	15	10	199	3	0	0	0	0	-206,663							
Less : Outflow during the Quarter	-2	-9	-26	0	0	0	-15,381	0	-349,142							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,028	8,900	8,524	652	1,248	2	15,673	1	5,882,653							
INVESTMENT OF UNIT FUND																
	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	493	48%	0	0%	1,394	16%	0	0%	0	0%	0	0%	0	0%	41,846	1%
Corporate Bonds	154	15%	2,229	25%	0	0%	166	25%	0	0%	0	0%	10,044	64%	397,252	7%
Infrastructure Bonds	37	4%	921	10%	0	0%	51	8%	0	0%	0	0%	1,508	10%	0	0%
Equity	0	0%	0	0%	4,347	51%	0	0%	0	0%	0	0%	0	0%	3,837,181	65%
Money Market	38	4%	1,806	20%	462	5%	176	27%	0	0%	0	0%	905	6%	621,839	11%
Mutual Funds	9	1%	65	1%	62	1%	5	1%	0	0%	0	0%	51	0%	8,616	0%
Deposit with Banks	170	16%	1,167	13%	0	0%	245	38%	0	0%	0	0%	2,872	18%	0	0%
Sub Total (A)	901	88%	6,188	70%	6,265	73%	641	98%	0	0%	0	0%	15,380	98%	2	175%
Current Assets:																
Accrued Interest	17	2%	107	1%	24	0%	10	2%	0	0%	0	0%	290	2%	0	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,306	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	115	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	47,619	1%
Other Current Assets (For Investments)	95	9%	2,385	27%	2,313	27%	0	0%	1,248	100%	2	100%	4	0%	0	0%
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	-500	-6%	0	0%	0	0%	0	0%	0	0%	-16,580	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%	-279	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	-82%	-6,468	0%
Sub Total (B)	112	11%	2,491	28%	1,837	22%	10	2%	1,248	100%	2	100%	294	2%	-1	-75%
Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	15,916	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2,299	0%
Equity	0	0%	0	0%	207	2%	0	0%	0	0%	0	0%	0	0%	367,364	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	15	1%	221	2%	215	3%	0	0%	0	0%	0	0%	0	0%	4,252	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	174	0%
Sub Total (C)	15	1%	221	2%	422	5%	0	0%	0	0%	0	0%	0	0%	390,004	7%
Total (A+B+C)	1,028	100%	8,900	100%	8,524	100%	652	100%	1,248	100%	2	100%	15,674	100%	1	100%
Fund carried forward (as per LB2)	1,028		8,900		8,524		652		1,248		2		15,674		1	

Notes:
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)

Full name
Designation

Satyan Jambunathan
SVP & Head - Finance