

PARTICULARS	NAME OF THE BUSINESS:														
	GROW MONEY FUND	SAVE N GROW MONEY FUND	STEADY MONEY FUND	GROW MONEY PENSION FUND	SAVE N GROW MONEY PENSION FUND	STEADY MONEY PENSION FUND	GROWTH OPPORTUNITIES	GROWTH OPPORTUNITIES PENSION FUND	BUILD N PROTECT FUND SERIES 1	SAFE MONEY FUND	SAFE MONEY PENSION FUND	GROW MONEY PLUS	GROW MONEY PENSION PLUS	INVEST N GROW MONEY PENSION FUND	PROTECT N GROW MONEY PENSION FUND
SFIN	ULIF0022108/2006EGROWMO NEY130	ULIF0012108/2006BSAVEN GROW130	ULIF0032108/2006SDTOM OENY130	ULIF00525012/2007EGROWMON YP130	ULIF0042612/2007BSNGR OWPEN130	ULIF006052612/2007SDTOM MONYP130	ULIF0070812/2008EGROWT HOPR130	ULIF0081412/2008EGROWT HOPRPR130	ULIF00919105/2008BUILDN PS1130	ULIF0100707/2009LSAFEM ONEY130	ULIF01100712/2009LSAFEM ONEYP130	ULIF0121412/2009EGRO MONYP130	ULIF0150101/2010EGR MONYP130	ULIF0130712/2009B1 NVNGROWP130	ULIF0140712/2009B PRTCNNGRP130
Opening Balance (Market Value)	68,183	5,834	3,662	17,197	1,556	1,423	5,675	1,120	1,131	418	343	5,785	4,672	25	59
Add : Inflow during The Quarter	5,089	887	921	974	231	306	753	110	154	290	202	1,072	601	4	6
Increase/(Decrease) Value of Inv (Net)	(8,051)	(247)	83	(1,983)	(59)	34	(630)	(125)	15	9	8	(702)	(559)	(2)	(0)
Less: Outflow during the Quarter	3,295	284	597	929	87	192	287	47	24	130	99	296	179	2	1
TOTAL INVESTIBLE FUNDS (MKT VALUE)	61,925	6,190	4,069	15,259	1,642	1,572	5,512	1,058	1,277	587	454	5,859	4,535	25	64

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

1. The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business
2. Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments¹ are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

GROWTH OPPORTUNITIES PLUS	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	BUILD INDIA FUND	BUILD N PROTECT FUND SERIES 2	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	Total of All Funds
ULIF01614/12/2009EGRW THOPPL130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGR WTHOPLP130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/20098BUI LDNPS2130	ULIF02104/19/20108TRU EWLTHG130	ULIF02219/01/20110DIS CONTLF130	
6,830	2,669	6,001	2,276	105	4,260	78	139,301
1,911	310	1,216	501	31	1,200	151	16,923
(794)	(324)	(705)	(280)	1	(51)	3	(14,361)
651	110	191	139	15	266	5	7,826
7,296	2,545	6,321	2,358	122	5,143	227	134,038

GROWTH OPPORTUNITIES PLUS	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	BUILD INDIA FUND	BUILD N PROTECT FUND SERIES 2	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	TOTAL FUND
ULIF01614/12/2009EGRW THOPPL130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGR WTHOPLP130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/20098BUI LDNPS2130	ULIF02104/19/20108TRU EWLTHG130	ULIF02219/01/20110DIS CONTLF130	
Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual
- -	- -	- -	- -	115 94.3	1,217 23.7	46 20.4	4,574 3.4
- -	- -	- -	- -	- -	- -	- -	986 0.7
- -	- -	- -	- -	- -	- -	- -	3,559 2.7
5,676 77.8	2,170 85.3	5,021 79.4	1,991 84.5	- -	569 11.1	- -	96,940 72.3
252 3.4	- -	142 2.3	- -	- -	2,880 56.0	146 64.1	8,652 6.5
- -	- -	- -	- -	6 4.7	33 0.6	- -	189 0.1
- -	- -	- -	- -	- -	35 0.7	- -	1,025 0.8
5,927 81.2	2,170 85.3	5,164 81.7	1,991 84.5	120 98.9	4,734 92.1	192 84.5	115,925 86.5
(0.00)	(0.0)	0.00	0.0	0.00	0.0	1.12	0.9
3.79	0.1	1.65	0.1	4.22	0.1	1.31	0.1
218.07	3.0	72.07	2.8	151.01	2.4	92.07	3.9
81.18	1.1	27.53	1.1	70.22	1.1	28.65	1.2
(36.40)	(0.5)	0.95	0.0	6.08	0.1	5.49	0.2
108	1.5	34	1.3	68	1.1	39	1.6
1	0.0	0	0.0	1	0.0	0	0.0
-	-	-	-	-	-	-	-
158	2	68	3	163	3	89	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,210	16.6	306	12.0	994	15.7	278	11.8
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,210.36	16.59	306.27	12.04	993.94	15.73	277.69	11.78
7,296	100.0	2,545	100.0	6,321	100.0	2,358	100.0