

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	GROWTH OPPORTUNITIES PLUS	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	BUILD INDIA FUND	Total of All Funds
Opening Balance (Market Value)	39,858	2,284	1,081	11,225	433	402	2,382	482	504	37	10	542	130	1	3	356	-	-	-	59,729
Add : Inflow during The Quarter	7,085	854	569	1,387	474	262	502	74	72	147	320	1,680	1,919	15	29	1,789	1,876	2,148	724	21,927
Increase/(Decrease) Value of Inv (Net)	830	34	19	221	9	7	108	21	6	0	1	50	39	1	1	40	18	34	11	1,451
Less: Outflow during the Quarter	1,490	247	147	263	93	45	153	153	9	17	13	24	220	220	2	4	283	276	84	3,977
TOTAL INVESTIBLE FUNDS (MKT VALUE)	46,323	2,925	1,523	12,570	823	626	2,839	568	565	171	297	1,949	1,867	15	29	1,902	1,656	1,912	670	79,230

INVESTMENT OF UNIT FUND	GROW MONEY FUND		SAVE N GROW MONEY PENSION 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		GROWTH OPPORTUNITIES PLUS		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		TOTAL 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	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	Actual Inv.	% Actual	
Approved Investments (>=75%)	-	-	541	18.5	503	33.0	-	-	140	17.0	202	32.4	-	-	-	-	550	97.5	-	-	-	-	-	-	-	-	0	3.2	6	20.0	-	-	-	-	-	-	-	-	-	1,943	2.5
Govt. Bonds	-	-	143	4.9	209	13.7	-	-	92	11.2	86	13.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	7.5	-	-	-	-	-	-	-	-	-	-	531	0.7	
Corporate Bonds	-	-	222	7.6	154	10.1	-	-	23	2.8	65	10.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	0.6	
Infrastructure Bonds	40,426	87.3	1,212	41.4	-	-	11,027	87.7	350	42.5	-	-	2,263	79.7	451	79.4	-	-	-	-	-	-	1,483	76.1	1,280	68.6	11	73.1	6	21.4	1,206	63.4	1,101	66.5	1,189	62.2	366	54.6	62,371	78.7	
Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39	23.0	99	33.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138	0.2	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	319	10.9	458	30.0	-	-	55	6.6	185	29.5	-	-	-	-	43	25.0	160	53.9	-	-	-	-	-	1	9.1	8	28.9	-	-	-	-	-	-	-	-	-	-	1,229	1.6
Sub Total	40,426	87.3	2,436	83.3	1,323	86.9	11,027	87.7	660	80.2	538	86.0	2,263	79.7	451	79.4	550	97.5	82	48.0	259	87.2	1,483	76.1	1,280	68.6	13	85.4	22	77.9	1,206	63.4	1,101	66.5	1,189	62.2	366	54.6	66,677	84.2	
Current Assets:																																									
Accrued Interest	0	0.0	51	1.8	43	2.8	(0)	(0.0)	9	1.1	18	2.9	(0)	(0.0)	0	0.0	8	1.5	0	0.2	0	0.2	-	-	-	-	0	0.2	0	1.0	0	0.0	-	-	-	-	-	-	-	132	0.2
Dividend Receivable	3	0.0	0	0.0	-	-	0	0.0	0	0.0	-	-	1	0.0	0	0.0	-	-	-	-	-	-	0	0.0	0	0.0	0	0.0	-	0	0.0	0	0.0	0	0.0	0	0.0	5	0.0	5	0.0
Bank Balance	1,467	3.2	49	1.7	17	1.1	345	2.7	54	6.6	8	1.3	142	5.0	22	3.9	4	0.7	84	48.8	54	18.0	259	13.3	405	21.7	1	8.9	2	8.4	393	20.6	320	19.3	409	21.4	237	35.4	4,271	5.4	
Receivable for Sale of Investments	398	0.9	-	-	-	-	107	0.9	-	-	-	-	27	1.0	9	1.5	-	-	-	-	-	-	10	0.5	6	0.3	-	-	-	34	1.8	-	-	-	-	14	0.7	-	-	604	0.8
Other Current Assets (for Investments)	292	0.6	6	0.2	0	0.0	80	0.6	2	0.2	0	0.0	18	0.6	4	0.6	0	0.0	0	0.0	0	0.0	11	0.6	9	0.5	0	0.3	0	0.1	10	0.5	4	0.3	9	0.5	2	0.2	446	0.6	
Less: Current Liabilities																																									
Payable for Investments	396	0.9	3	0.1	-	-	95	0.8	27	3.3	-	-	11	0.4	2	0.3	10	1.8	-	-	50	16.8	30	1.5	36	1.9	-	-	-	10	0.5	23	1.4	5	0.2	27	4.0	725	0.9		
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0	
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	(B)	1,761	3.8	103	3.5	60	3.9	436	3.5	38	4.6	26	4.2	177	6.2	33	5.8	2	0.3	84	49.1	4	1.4	250	12.8	385	20.6	1	9.3	3	9.5	426	22.4	302	18.2	427	22.3	212	31.6	4,730	6.0
Other Investments (<=25%)																																									
Corporate Bonds	-	-	258	8.8	136	8.9	-	-	64	7.7	60	9.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	7.0	-	-	-	-	-	-	-	-	-	-	519	0.7	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	4,135	8.9	124	4.3	-	-	1,107	8.8	31	3.7	-	-	400	14.1	84	14.8	-	-	-	-	-	-	216	11.1	202	10.8	0	3.3	0	1.0	270	14.2	253	15.2	296	15.5	93	13.8	7,211	9.1	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	1	0.0	3	0.1	4	0.3	-	-	31	3.7	1	0.2	-	-	-	-	12	2.2	5	3.0	34	11.4	-	-	-	-	0	2.0	1	4.6	-	-	-	-	-	-	-	-	93	0.1	
Sub Total (C)	4,136	8.9	386	13.2	140	9.2	1,107	8.8	125	15.1	61	9.8	400	14.1	84	14.8	12	2.2	5	3.0	34	11.4	216	11.1	202	10.8	1	5.2	4	12.6	270	14.2	253	15.2	296	15.5	93	13.8	7,822	9.9	
Total (A + B + C)	46,323	100.0	2,925	100.0	1,523	100.0	12,570	100.0	823	100.0	626	100.0	2,839	100.0	568	100.0	565	100.0	171	100.0	297	100.0	1,949	100.0	1,867	100.0	15	100.0	29	100.0	1,902	100.0	1,656	100.0	1,912	100.0	670	100.0	79,230	100.0	

Date : 14-May-10

Signature:

Mr. Sandeep Nanda
Chief Investment Officer

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 1B 2 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)