

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		
Opening Balance (Market Value)	67,420	5,463	3,311	17,422	1,523	1,294	5,301	1,042	1,026	356	330	5,175		
Add : Inflow during The Quarter	4,628	682	554	954	120	223	627	102	117	162	75	1,040		
Increase/(Decrease) Value of Inv (Net)	(1,029)	(17)	50	(258)	(4)	21	(87)	(13)	(3)	7	6	(118)		
Less: Outflow during the Quarter	2,836	293	253	922	83	115	165	11	8	107	68	313		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	68,183	5,834	3,662	17,197	1,556	1,423	5,675	1,120	1,131	418	343	5,785		

INVESTMENT OF UNIT FUND	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	
	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%)																								
Govt. Bonds	-	-	423	7.2	471	12.9	-	-	139	8.9	247	17.3	-	-	-	-	1,086	96.0	5	1.2	5	1.5	-	-
Corporate Bonds	-	-	290	5.0	494	13.5	-	-	108	7.0	226	15.8	-	-	-	-	-	-	-	-	20	5.8	-	-
Infrastructure Bonds	-	-	956	16.4	964	26.3	-	-	290	18.6	403	28.3	-	-	-	-	-	-	-	-	-	-	-	-
Equity	59,890	87.8	2,317	39.7	-	-	14,813	86.1	622	40.0	-	-	4,722	83.2	929	82.9	-	-	-	-	-	-	4,935	85.3
Money Market	1,094	1.6	1,436	24.6	1,544	42.2	525	3.1	291	18.7	485	34.1	179	3.1	38	3.4	-	-	393	94.0	302	87.9	218	3.8
Mutual Funds	-	-	57	1.0	3	0.1	-	-	24	1.5	3	0.2	-	-	-	-	30	2.6	0	0.0	1	0.4	-	-
Deposit with Banks	-	-	128	2.2	104	2.8	-	-	10	0.6	9	0.6	-	-	-	-	-	-	1	0.3	10	2.8	-	-
Sub Total (A)	60,984	89.4	5,607	96.1	3,578	97.7	15,338	89.2	1,484	95.4	1,372	96.4	4,901	86.4	968	86.4	1,116	98.6	399	95.5	338	98.4	5,153	89.1
Current Assets:																								
Accrued Interest	-	-	77.34	1.3	84.83	2.3	-	-	25.82	1.7	40.58	2.9	-	-	-	-	13.31	1.2	0.28	0.1	2.88	0.8	-	-
Dividend Receivable	243.97	0.4	8.44	0.1	-	-	59.95	0.3	2.43	0.2	-	-	16.29	0.3	3.23	0.3	-	-	-	-	-	-	18.40	0.3
Bank Balance	748.91	1.1	13.35	0.2	(1.21)	(0.0)	334.48	1.9	10.83	0.7	10.82	0.8	140.73	2.5	16.29	1.5	2.08	0.2	18.34	4.4	2.66	0.8	160.44	2.8
Receivable for Sale of Investments	291.06	0.4	-	-	-	-	66.96	0.4	-	-	-	-	26.01	0.5	8.19	0.7	-	-	-	-	-	-	19.30	0.3
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	221	0.3	12	0.2	0	0.0	56	0.3	3	0.2	(0)	(0.0)	18	0.3	4	0.3	0	0.0	0	0.0	0	0.0	19	0.3
Less: Current Liabilities																								
Payable for Investments	517	0.8	40	0.7	-	-	205	1.2	19	1.2	-	-	103	1.8	10	0.9	-	-	-	-	-	-	109	1.9
Fund Mgmt Charges Payable	3	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
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	985	1	70	1	84	2	311	2	23	1	51	4	98	2	21	2	15	1	19	4	6	2	108	2
Other Investments (<=25%)																								
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	6,214	9.1	158	2.7	-	-	1,548	9.0	49	3.1	-	-	676	11.9	132	11.8	-	-	-	-	-	-	523	9.0
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	0	0.0	0	0.0	-	-	0	0.0	0	0.0	-	-	-	-	0	0.0	-	-	0	0.0	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	6,213.79	9.11	157.63	2.70	0.00	0.00	1,547.72	9.00	48.57	3.12	0.00	0.00	676.38	11.92	131.70	11.76	0.00	0.00	-	-	0.00	0.00	523.43	9.05
Total (A + B + C)	68,183	100.0	5,834	100.0	3,662	100.0	17,197	100.0	1,556	100.0	1,423	100.0	5,675	100.0	1,120	100.0	1,131	100.0	418	100.0	343	100.0	5,785	100.0

Date : 29-Jul-11

Notes:

1. The aggregate of all the above Segregated Unit-Fundshould 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 Investments' are as permitted under Sec 27A(2) and 27B(3)

Par / Non-Par

Rs. Lakhs

PARTICULARS																			
	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	BUILD N PROTECT FUND SERIES 2	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	Total of All Funds								
Opening Balance (Market Value)	4,383	25	52	6,070	2,578	5,642	1,899	79	3,525	8	133,924								
Add : Inflow during The Quarter	509	4	9	1,338	294	669	570	69	919	71	13,733								
Increase/(Decrease) Value of Inv (Net)	(88)	(1)	0	(101)	(84)	(72)	(62)	1	1	1	(1,850)								
Less: Outflow during the Quarter	132	3	2	477	119	238	131	44	185	2	6,507								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,672	25	59	6,830	2,669	6,001	2,276	105	4,260	78	139,301								

INVESTMENT OF UNIT FUND	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		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		DISCONTINUANCE LIFE 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
Approved Investments (>=75%)																						
Govt. Bonds	-	-	2	9.8	8	13.6	-	-	-	-	-	-	-	-	98	94.1	1,220	28.6	17	22.2	3,722	2.7
Corporate Bonds	-	-	1	5.8	6	11.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,145	0.8
Infrastructure Bonds	-	-	0	1.9	5	8.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,618	1.9
Equity	4,003	85.7	16	62.7	8	14.0	5,604	82.0	2,296	86.0	5,078	84.6	1,963	86.2	-	-	412	9.7	-	-	107,609	77.2
Money Market	162	3.5	2	8.9	27	45.9	227	3.3	14	0.5	140	2.3	14	0.6	-	-	2,416	56.7	22	28.5	9,528	6.8
Mutual Funds	-	-	0	1.8	1	1.1	-	-	-	-	-	-	-	-	3	3.1	0	0.0	1	1.8	123	0.1
Deposit with Banks	-	-	-	2	3.7	-	-	-	-	-	-	-	-	-	-	-	64	1.5	22	28.3	349	0.3
Sub Total (A)	4,164	89.1	23	90.8	58	98.1	5,830	85.4	2,311	86.6	5,218	86.9	1,977	86.9	102	97.2	4,112	96.5	63	80.8	125,094	89.8
Current Assets:																						
Accrued Interest	-	-	0.11	0.4	0.57	1.0	-	-	-	-	-	-	-	-	2.91	2.8	20.02	0.5	1.70	2.2	270	0.2
Dividend Receivable	14.70	0.3	0.05	0.2	0.02	0.0	18.28	0.3	8.53	0.3	16.94	0.3	6.90	0.3	-	-	0.50	0.0	-	-	419	0.3
Bank Balance	131.48	2.8	0.45	1.8	0.01	0.0	184.02	2.7	37.97	1.4	148.11	2.5	56.65	2.5	0.02	0.0	93.84	2.2	13.27	17.1	2,124	1.5
Receivable for Sale of Investments	18.64	0.4	-	-	-	-	29.28	0.4	52.76	2.0	28.62	0.5	42.49	1.9	-	-	6.93	0.2	-	-	590	0.4
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	15	0.3	(0)	(0.3)	0	0.1	22	0.3	9	0.3	19	0.3	7	0.3	0	0.0	14	0.3	0	0.0	419	0.3
Less: Current Liabilities																						
Payable for Investments	85	1.8	-	-	-	-	95	1.4	24	0.9	91	1.5	30	1.3	-	-	-	-	-	-	1,330	1.0
Fund Mgmt Charges Payable	0	0.0	-	-	-	-	0	0.0	0	0.0	0	0.0	0	0.0	-	-	0	0.0	-	-	6	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	95	2	1	2	1	1	159	2	83	3	122	2	83	4	3	3	135	3	15	19	2,486	2
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	413	8.8	2	7.1	0	0.8	840	12.3	275	10.3	661	11.0	216	9.5	-	-	14	0.3	-	-	11,720	8.4
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	0	0.0	-	-	-	-	-	-	-	-	-	-	0	0.0	0	0.0	-	-	0	0.0
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	413.09	8.84	1.80	7.08	0.44	0.76	840.22	12.30	274.84	10.30	661.39	11.02	215.75	9.48	0.00	0.00	13.67	0.32	-	-	11,720	8.41
Total (A + B + C)	4,672	100.0	25	100.0	59	100.0	6,830	100.0	2,669	100.0	6,001	100.0	2,276	100.0	105	100.0	4,260	100.0	77.8	100.0	139,301	100.0

Date :

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

Notes:
1. The aggregate of all the above Segregated Unit
2. Details of Item 12 of FORM LB 2 of IRDA (Act
3. Other Investments' are as permitted under 5