

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
	ULIF00221/08/2006EGROWMO NEY130	ULIF00121/08/2006BSAVENGR OW130	ULIF00321/08/2006DSTDYMO ENY130	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNGR OWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00708/12/2008EGROWT HOPR130	ULIF00814/12/2008EGRWT HOPRP130	ULIF00919/05/2008BBUILD NPS130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01107/12/2009LSA FEMONYP130	ULIF01214/12/2009EGRO MONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BN VNGROWP130	ULIF01407/12/2009B PRTCTNGRP130
SFIN															
Opening Balance (Market Value)	60,107	6,385	4,519	14,312	1,781	1,702	5,797	1,102	1,506	641	502	5,987	4,438	0	(0)
Add : Inflow during the Quarter	4,960	1,051	1,605	874	151	249	744	116	75	684	179	2,983	592	-	-
Increase/(Decrease) Value of Inv (Net)	8,026	406	105	1,873	102	35	761	147	34	15	10	765	559	-	-
Less: Outflow during the Quarter	4,605	419	786	1,425	82	240	502	44	21	165	183	445	130	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	68,489	7,422	5,444	15,634	1,952	1,746	6,801	1,322	1,595	1,174	508	9,291	5,459	0	(0)

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		GROW MONEY PENSION PLUS		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION	
	ULIF00221/08/2006EGROWMONY130		ULIF00121/08/2006BSAVENGR OW130		ULIF00321/08/2006DSTDYMOENY130		ULIF00526/12/2007EGROWMONY P130		ULIF00426/12/2007BSNGR OWPEN130		ULIF00626/12/2007DSTDY MONYP130		ULIF00708/12/2008EGROWT HOPR130		ULIF00814/12/2008EGROWT HOPRP130		ULIF00919/05/2009BBDUILD N PS1130		ULIF01007/07/2009L.SAFEM ONEY130		ULIF01107/12/2009L.SA FEMONYP130		ULIF01214/12/2009EGRO MONYPL130		ULIF01501/01/2010EGR MONYPLP130		ULIF01307/12/2009BNVNGROWP130		ULIF01407/12/2009B PRTCTNGRP130	
	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%)	-	-	818	11.0	636	11.7	-	-	230	11.8	266	15.3	-	-	-	-	1,519	95.3	-	-	-	-	-	-	-	-	-	-	-	-
Govt. Bonds	-	-	285	3.8	754	13.8	-	-	116	6.0	227	13.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	-	-	1,434	19.3	1,103	20.3	-	-	353	18.1	516	29.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	60,581	88.5	2,911	39.2	-	-	14,236	91.1	782	40.1	-	-	5,888	86.6	1,159	87.7	-	-	-	-	-	-	7,758	83.5	4,799	87.9	-	-	-	-
Equity	773	1.1	922	12.4	1,682	30.9	15	0.1	272	13.9	432	24.7	9	0.1	-	-	350	29.8	196	38.7	3	0.0	4	0.1	-	-	-	-	-	
Money Market	960	1.4	140	1.9	235.85	4.3	130	0.8	9	0.5	31	1.8	120	1.8	-	-	42	2.7	46	3.9	23	4.5	393	4.2	150	2.7	-	-	-	
Mutual Funds	-	-	482	6.5	613	11.3	-	-	105	5.4	225	12.9	-	-	-	-	470	40.1	236	46.5	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	62,314	91.0	6,991	94.2	5,024	92.3	14,381	92.0	1,867	95.7	1,698	97.3	6,017	88.5	1,159	87.7	1,561	97.9	866	73.8	455	89.6	8,154	87.8	4,953	90.7	-	-	-	-
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accrued Interest	0.00	0.0	140.17	1.9	151.34	2.8	0.00	0.0	32.84	1.7	54.15	3.1	(0.00)	(0.0)	0.00	0.0	28.94	1.8	12.50	1.1	9.04	1.8	0.00	0.0	(0.00)	(0.0)	-	-	(0.00)	0.0
Dividend Receivable	21.64	0.0	0.34	0.0	-	-	4.38	0.0	0.12	0.0	-	-	2.80	0.0	0.57	0.0	-	-	-	-	-	-	3.01	0.0	1.85	0.0	-	-	-	-
Bank Balance	129.85	0.2	140.35	1.9	169.43	3.1	(9.77)	(0.1)	2.22	0.1	(6.24)	(0.4)	40.95	0.6	27.82	2.1	4.51	0.3	167.98	14.3	5.05	1.0	362.91	3.9	52.46	1.0	0.00	-	(0.00)	-
Receivable for Sale of Investments	373.32	0.5	0.64	0.0	-	-	79.19	0.5	0.41	0.0	-	-	35.06	0.5	7.40	0.6	-	-	-	-	-	-	51.82	0.6	29.96	0.5	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Collection A/c	106	-	143	-	200	-	(21)	-	2	-	2	-	12	-	1	-	4	-	153	-	5	-	361	-	17	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payable for Investments	394	0.6	-	-	-	-	62	0.4	-	-	-	-	45	0.7	8	0.6	-	-	-	-	-	-	132	1.4	52	1.0	-	-	-	-
Fund Mgmt Charges Payable	6	0.0	1	0.0	0	0.0	1	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	(0)	-	0	(0.0)
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	124	0	281	4	320	6	11	0	35	2	48	3	33	0	28	2	33	2	180	15	14	3	285	3	31	1	0	-	(0)	0
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	6,051	8.8	150	2.0	-	-	1,243	7.9	49	2.5	-	-	750	11.0	135	10.2	-	-	-	-	-	-	795	8.6	474	8.7	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0	0.0	0	0.0	99.21	1.8	-	-	0	0.0	0	0.0	-	-	-	-	127	10.9	39	7.6	57	0.6	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	6,050.54	8.83	150.22	2.02	99.21	1.82	1,242.84	7.95	49.37	2.53	0.00	0.00	750.10	11.03	134.97	10.21	-	-	127.40	10.85	38.74	7.63	851.91	9.17	474.35	8.69	-	-	-	-
Total (A + B + C)	68,489	100.0	7,422	100.0	5,444	100.0	15,634	100.0	1,952	100.0	1,746	100.0	6,801	100.0	1,322	100.0	1,595	100.0	1,174	100.0	508	100.0	9,291	100.0	5,459	100.0	0	-	(0)	0.0

Date : 14-Apr-12

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

Note:
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 (Actural Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments' 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	ULIF0170401/2010EBUI LDINDP130	ULIF0180101/2010EGRW THOPLP130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009EBUI LDNPS2130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDIS CONTLF130	
7,441	2,421	6,014	2,319	(0)	6,237	496	133,705
3,999	267	732	605	-	1,946	849	22,662
981	332	802	317	-	(150)	15	15,136
758	73	271	192	-	776	75	11,192
11,662	2,947	7,277	3,048	(0)	7,256	1,285	160,310

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	ULIF0170401/2010EBUI LDINDP130	ULIF0180101/2010EGRW THOPLP130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009EBUI LDNPS2130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDIS 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
- -	- -	- -	- -	- -	2,464 34.0	46 3.6	5,979 3.7
- -	- -	- -	- -	- -	- -	256 20.0	1,639 1.0
- -	- -	- -	- -	- -	- -	194 15.1	3,601 2.2
9,362 80.3	2,604 88.4	6,234 85.7	2,541 83.4	- -	2,425 33.4	- -	121,280 75.7
- -	- -	- -	- -	- -	344 4.7	585 45.5	5,586 3.5
486 4.2	100 3.4	200 2.7	131 4.3	- -	316 4.4	57 4.4	3,569 2.2
- -	- -	- -	- -	- -	- -	125 9.7	2,257 1.4
9,848 84.4	2,704 91.8	6,434 88.4	2,672 87.7	- -	5,548 76.5	1,264 98.3	143,911 89.8
(0.00)	(0.0)	0.00	0.0	0.00	86.27 1.2	15.72 1.2	531 0.3
4.32 0.0	0.82 0.0	2.68 0.0	0.83 0.0	- -	- -	- -	43 0.0
627.32 5.4	11.94 0.4	61.58 0.8	83.49 2.7	(0.00)	489.86 6.8	4.83 0.4	2,367 1.5
58.35 0.5	14.48 0.5	33.05 0.5	13.94 0.5	- -	420.47 5.8	- -	1,118 0.7
- -	- -	- -	- -	- -	- -	- -	- -
625 -	11 -	38 -	61 -	- -	175 -	4 -	1,900 -
- -	- -	- -	- -	- -	- -	- -	- -
189 -	1.6 49	63 0.9	55 1.8	- -	47 0.6	- -	1,095 0.7
1 0	0 0	1 0	0 0	0 (0.0)	1 0	0 0	14 0
- -	- -	- -	- -	- -	- -	- -	- -
500 4	(22) (1)	34 0	43 1	(0) 0	949 13	21 2	2,950 2
- -	- -	- -	- -	- -	- -	- -	- -
- -	- -	- -	- -	- -	- -	- -	- -
1,160 9.9	265 9.0	809 11.1	264 8.7	- -	623 8.6	- -	12,768 8.0
- -	- -	- -	- -	- -	- -	- -	- -
154 1.3	- -	- -	69 2.2	- -	135 1.9	1 0.1	681 0.4
- -	- -	- -	- -	- -	- -	- -	- -
1,314.15 11.27	264.96 8.99	809.03 11.12	332.45 10.91	- -	758.53 10.45	0.83 0.1	13,450 8.39
11,662 100.0	2,947 100.0	7,277 100.0	3,048 100.0	(0) 0.0	7,256 100.0	1,284.9 100.0	160,310 100.0