

PARTICULARS	NAME OF THE SEGREGATED FUND: UNIT LINK FUND						
	LIFE EQUITY	LIFE INCOME	LIFE LIQUID	PENSION EQUITY	PENSION INCOME	PENSION LIQUID	TOTAL
Opening Balance (Market Value)	15736.92	2822.46	657.39	1431.21	5187.53	1264.54	27100.04
Net Accretion for the Quarter	9195.60	70.87	81.89	529.21	-637.89	-266.01	8973.68
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24932.51	2893.34	739.28	1960.42	4549.64	998.53	36073.72

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	EQUITY			INCOME			LIQUID			EQUITY			INCOME			LIQUID			TOTAL	
	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	MV of Inv.	% Actual
Government Bonds					803.92	28%					0.00			1,566.49	34%		0.00		2370.40	7%
Corporate Bonds											0.00			489.14	11%		500.00	50%	989.14	3%
Infrastrcture Bonds					1,210.91	42%					0.00			1,411.02	31%		0.00		2621.93	7%
Equity		23324.96	94%		0.00						1960.42	100%		0.00			0.00		25285.38	70%
Money Market (Other than MF)		1607.55	6%		878.51	30%		739.28	100%		0.00	0%		1,082.99	24%		498.53	50%	4806.86	13%
Mutual Fund																				
TOTAL		24932.51	100%		2893.34	100%		739.28	100%		1960.42	100%		4549.64	100%		998.53	100%	36073.72	100%

AS PER REGULATIONS	EQUITY			INCOME			LIQUID			EQUITY			INCOME			LIQUID			TOTAL	
	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																				
Govt. Bonds					803.92	28%					0.00			1,566.49	34%		0.00		2370.40	7%
Corporate Bonds											0.00			489.14	11%		500.00	50%	989.14	3%
Infrastructure Bonds					1,210.91	42%					0.00			1,411.02	31%		0.00		2621.93	7%
Equity		20,092.66	81%								1,698.06	87%		0.00			0.00		21790.71	60%
Money Market		1,607.55	6%		878.51	30%		739.28	100%		0.00	0%		1,082.99	24%		498.53	50%	4806.86	13%
		21,700.21	87%		2,893.34	100%		739.28	100%		1,698.06	87%		4,549.64	100%		998.53	100%	32,579.06	89%
OTAI (<=25%)																				
Corporate Bonds											0.00								0.00	0%
Infrastructure Bonds											0.00								0.00	0%
Equity		3,232.30	13%								262.36	13%							3494.66	10%
Money Market											0.00								0.00	0%
Mutual Fund											0.00								0.00	0%
TOTAL		3,232.30	13%		0.00	0%		0.00	0%		262.36	13%		0.00	0%		0.00	0%	3,494.66	11%
GRAND TOTAL		24,932.51	100.00%		2,893.34	100.00%		739.28	100.00%		1,960.42	100.00%		4,549.64	100.00%		998.53	100.00%	36,073.72	100.00%