

PARTICULARS	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE STFF		LIFE AGGRESSIVE		LIFE STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE	
Opening Balance (Market Value)	161230.00		7606.13		2155.33		218.26		9595.95		968.62		64.74		0.00		0.00	
Net Accretion for the Quarter	-28677.53		318.95		-146.88		-32.30		-376.44		-10.31		65.99		12.04		25.17	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	132552.48		7925.09		2008.45		185.96		9219.52		958.31		130.73		12.04		25.17	

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	EQUITY			INCOME			LIQUID			STFF			AGGRESSIVE			STABLE			GROWTH MAXIMIZER			GROWTH ENABLER			CAPITAL GUARANTEE		
	% 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	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual			
Government Bonds					1196.66	15%								798.33	9%		50.00	5%				8.39	70%				
Corporate Bonds					1541.01	19%								1818.71	20%		320.80	33%		39.61	30%			20.05	80%		
Infrastructure Bonds					4310.43	54%					160.38	86%		5180.64	56%		339.58	35%		78.84	60%		3.65	30%			
Equity		124026.47	94%											247.93	14%												
Money Market (Other than MF)		8526.01	6%		876.98	11%		2008.45	100%		25.57	14%		1421.83	15%		247.93	26%		12.28	9%			5.11	20%		
Mutual Fund																											
TOTAL		132552.48	100%		7925.09	100%		2008.45	100%		185.96	100.00%		9219.52	100.00%		958.31	100.00%		130.73	100.00%		12.04	100.00%		25.17	100.00%

AS PER REGULATIONS	EQUITY			INCOME			LIQUID			STFF			AGGRESSIVE			STABLE			GROWTH MAXIMIZER			GROWTH ENABLER			CAPITAL GUARANTEE		
	% 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	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual
Approved Investments (>=75%)																											
Govt. Bonds					1,196.66	15%																8.39	70%				
Corporate Bonds					894.83	11%								798.33	9%		50.00	5%									
Infrastructure Bonds					4,310.43	54%					160.38	86%		1,818.71	20%		320.80	33%		39.61	30%				20.05	80%	
Equity		101,836.90	77%											4,107.04	45%		270.60	28%		64.19	49%		3.24	27%			
Money Market		8,526.01	6%		876.98	11%		2,008.45	100%		25.57	14%		1,421.83	15%		247.93	26%		12.28	9%				5.11	20%	
		110,362.91	83%		7,278.90	92%		2,008.45	100%		185.96	100%		8,145.91	88%		889.33	93%		116.08	89%		11.63	97%		25.17	100%
OTAI (<=25%)																											
Corporate Bonds					646.18	8%																					
Infrastructure Bonds																											
Equity																											
Money Market		22,189.57	17%											1,073.60	12%		68.98	7%		14.65	11%		0.41	3%			
Mutual Fund																											
TOTAL		22,189.57	17%		646.18	8%		0.00	0%		0.00	0%		1,073.60	12%		68.98	7%		14.65	11%		0.41	3%		0.00	0%
GRAND TOTAL		132,552.48	100.00%		7,925.09	100.00%		2,008.45	100.00%		185.96	100.00%		9,219.52	100.00%		958.31	100.00%		130.73	100.00%		12.04	100.00%		25.17	100.00%

PARTICULARS	NAME OF THE SEGREGATED FUND: UNIT LINK LIFE FUND																												
	LARGCAP EQUITY			WL MIDCAP EQITY			WL AGGRESSIVE GROWTH			WL STABLE GROTH			WL INCOME			WL SFFI			FUTURE BALANCE			FUTURE CAPITAL GUARANTEE			FUTURE EQUITY		FUTURE GROWTH		
Opening Balance (Market Value)	0.00			10838.54			1385.03			93.81			32.58			20.30			0.00			0.00			0.00		0.00		
Net Accretion for the Quarter	3033.33			3981.40			497.73			30.13			37.97			17.92			3.98			5.03			671.09		70.21		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3033.33			14819.94			1882.76			123.94			70.55			38.21			3.98			5.03			671.09		70.21		
PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	LARGCAP EQUITY			WL MIDCAP EQITY			WL AGGRESSIVE GROWTH			WL STABLE GROTH			WL INCOME			WL SFFI			FUTURE BALANCE			FUTURE CAPITAL GUARANTEE			FUTURE EQUITY		FUTURE GROWTH		
	% 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	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual		
Government Bonds																			3.98	100%		5.03	100%						
Corporate Bonds																													
Infrastructure Bonds							625.45	33%		59.81	48%		60.32	85%		30.03	79%									30.08	43%		
Equity		1945.90	64%		13071.41	88%	1072.15	57%		44.69	36%		10.23	15%		8.18	21%							407.17	61%		24.79	35%	
Money Market (Other than MF)		1087.43	36%		1748.52	12%	185.16	10%		19.44	16%													263.93	39%		15.34	22%	
Mutual Fund																													
TOTAL		3033.33	100.00%		14819.94	100.00%	1882.76	100.00%		123.94	100.00%		70.55	100.00%		38.21	100.00%		3.98	100.00%		5.03	100.00%		671.09	100.00%		70.21	100.00%
AS PER REGULATIONS	LARGCAP EQUITY			WL MIDCAP EQITY			WL AGGRESSIVE GROWTH			WL STABLE GROTH			WL INCOME			WL SFFI			FUTURE BALANCE			FUTURE CAPITAL GUARANTEE			FUTURE EQUITY		FUTURE GROWTH		
	% 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	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual		
Approved Investments (>=75%)																			3.98	100%		5.03	100%						
Govt. Bonds																													
Corporate Bonds																													
Infrastructure Bonds							625.45	33.22%		59.81	48%		60.32	85%		30.03	79%										30.08	43%	
Equity		1,604.33	53%		9,593.97	65%	871.02	46.26%		37.22	30%		10.23	15%		8.18	21%							333.27	50%		21.03	30%	
Money Market		1,087.43	36%		1,748.52	12%	185.16	9.83%		19.44	16%													263.93	39%		15.34	22%	
		2,691.76	89%		11,342.49	77%	1,681.63	89%		116.47	94%		70.55	100%		38.21	100%		3.98	100%		5.03	100%		597.20	89%		66.45	95%
OTAI (<=25%)																													
Corporate Bonds																													
Infrastructure Bonds																													
Equity		341.57	11%		3,477.45	23%	201.13	11%		7.47	6%													73.90	11%		3.76	5%	
Money Market																													
Mutual Fund																													
TOTAL		341.57	11%		3,477.45	23%	201.13	11%		7.47	6%		0.00	0%		0.00	0%		0.00	0%		0.00	0%		73.90	11%		3.76	5%
GRAND TOTAL		3,033.33	100.00%		14,819.94	100.00%	1,882.76	100.00%		123.94	100.00%		70.55	100.00%		38.21	100.00%		3.98	100.00%		5.03	100.00%		671.09	100.00%		70.21	100.00%

PARTICULARS										
	FUTURE INCOE	PENSION EQUITY	PENSION INCOME	PENSION LIQUID	PENSION STFF	PENSION BOND	PENSION BALANCE	PENSION GROWTH	TOTAL	
Opening Balance (Market Value)	0.00	6121.22	6954.89	1270.64	17.27	843.02	149.14	0.00	209565.46	
Net Accretion for the Quarter	2.31	-1480.30	242.65	97.34	-10.98	834.50	318.44	2.83	-20465.72	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2.31	4640.92	7197.54	1367.98	6.29	1677.52	467.57	2.83	189099.73	

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	FUTURE INCOME			EQUITY			INCOME			LIQUID			STFF			BOND			BALANCE			GROWTH			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	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	MV of Inv.	% Actual
Government Bonds	2.31	100%					1,555.31	22%					6.29									2.83			2780.80	1%
Corporate Bonds							653.56	9%																	3042.90	2%
Infrastructure Bonds							4,435.26	62%								1,388.01	83%			426.90	91%				13725.86	7%
Equity					4242.98	91%														40.67	9%				150478.94	80%
Money Market (Other than MF)					397.94	9%		553.41	8%		1,367.98	100%				289.50	17%								19071.23	10%
Mutual Fund																										
TOTAL	2.31	100.00%			4640.92	100%	7197.54	100%		1367.98	100%		6.29	0%		1677.52	100%		467.57	100%		2.83	0%		189099.73	100%

AS PER REGULATIONS	FUTURE INCOME			EQUITY			INCOME			LIQUID			STFF			BOND			BALANCE			GROWTH			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	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																										
Govt. Bonds	2.31	100%					1,555.31	21.61%					6.29	100.00%								2.83	100.00%		2780.80	1%
Corporate Bonds							299.29	4.16%																	2042.45	1%
Infrastructure Bonds							4,435.26	61.62%								1,388.01	82.74%		426.90	91.30%					13725.86	7%
Equity					3,487.67	75.15%													35.15	7.52%					122265.62	65%
Money Market					397.94	8.57%		553.41	7.69%		1,367.98	100.00%				289.50	17.26%								19071.23	10%
	2.31	100%			3,885.61	83.73%		6,843.27	95.08%		1,367.98	100.00%		6.29	100.00%		1,677.52	100.00%		462.05	98.82%		2.83	100.00%	159,885.95	85%
OTAI (<=25%)																										
Corporate Bonds							354.27	4.92%																	1000.46	1%
Infrastructure Bonds																									0.00	0%
Equity					755.30	16.27%													5.52	1.18%					28213.32	15%
Money Market																									0.00	0%
Mutual Fund																									0.00	0%
TOTAL	0.00	0%			755.30	16.27%	354.27	4.92%		0.00	0.00%		0.00	0.00%		0.00	0.00%		5.52	1.18%		0.00	0.00%		29,213.78	15%
GRAND TOTAL	2.31	100.00%			4,640.92	100.00%	7,197.54	100.00%		1,367.98	100.00%		6.29	100.00%		1,677.52	100.00%		467.57	100.00%		2.83	100.00%		189,099.73	100.00%