

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS
NAME OF THE INSURER : TATA AIG Life Insurance Co. Ltd
PERIODICITY OF SUBMISSION : QUARTERLY
STATEMENT AS ON: 30TH SEPTEMBER 2010

CODE : 110

Linked to Item 'C' of Form 3A (Part A)

Part - B

₹ in Lakhs

PARTICULARS	EQUITY		INCOME		LIQUID		STFF		AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund		WL MIDCAP EQUITY		WL AGGRESSIVE GROWTH	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Opening Balance (Market Value)	283,122.37		6,378.56		1,908.52		1,471.08		28,871.23		3,237.21		1,103.27		62.62		399.70		47,033.01		9,250.31		118,403.99		17,630.39	
Add: Inflow during the Quarter	14,632.24		2,330.95		239.84		307.38		1,664.84		462.48		36.93		2.63		34.71		5,933.94		1,907.89		9,174.85		2,143.22	
Increase / (Decrease) value of Inv (Net)	38,318.17		5.40		15.94		(6.43)		2,588.16		151.45		86.14		2.90		(3.50)		5,397.07		562.39		11,649.18		1,468.96	
Less: Outflow during the Quarter	(8,644.24)		(684.70)		(111.53)		(4.66)		(268.07)		(28.96)		(0.15)		(0.02)		(0.01)		(28.30)		(10.25)		(238.86)		(26.12)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	327,428.54		8,030.21		2,052.76		1,767.35		32,856.16		3,822.18		1,226.49		68.17		430.86		58,335.72		11,710.34		138,989.17		21,213.45	

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	EQUITY		INCOME		LIQUID		STFF		AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund		WL MIDCAP EQUITY		WL AGGRESSIVE GROWTH	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Government Bonds	0.00		3225.55	40.17%	0.00		0.00		481.45		288.87		0.00		6.13		96.29		0.00		0.00		0.00		481.45	
Corporate Bonds	0.00		4110.92	51.19%	0.00	0.00%	138.87	7.86%	1895.95	5.77%	278.36	7.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1166.16	5.50%
Infrastructure Bonds	0.00		4716.11	58.73%	0.00		1149.65	65.05%	6047.35	18.41%	1263.93	33.07%	298.44	24.33%	9.91	14.54%	180.73	41.95%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4367.42	20.59%
Equity	322,614.85	98.53%	0.00		0.00		0.00	0.00%	21573.41	65.66%	1453.77	38.04%	734.42	59.88%	24.35	35.72%	59.89	13.90%	54069.43	92.69%	10903.42	93.11%	130935.29	94.21%	13885.94	65.46%
Money Market (Other than MF)	21,523.81	6.57%	3160.80	39.36%	3364.75	163.91%	386.91	21.89%	2312.61	7.04%	413.54	10.82%	187.46	15.28%	25.43	37.31%	81.01	18.80%	4187.51	7.18%	0.00	0.00%	3982.27	2.87%	1014.53	4.78%
Mutual Fund	0.00	0.00%	0.00		0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1015.08	0.73%	0.00	0.00%
Deposit with Banks	-16710.13		-7183.16		-1311.98		91.93		545.39		123.71		6.17		2.35		12.94		78.78		806.92		3056.53		297.95	
Current Assets																										
TOTAL	327428.54	105.10%	8030.21	189.45%	2052.76	163.91%	1767.35	94.80%	32856.16	96.87%	3822.18	89.21%	1226.49	99.50%	68.17	87.57%	430.86	74.65%	58335.72	99.86%	11710.34	93.11%	138989.17	97.80%	21213.45	96.33%

INVESTMENT OF UNIT FUND	EQUITY		INCOME		LIQUID		STFF		AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund		WL MIDCAP EQUITY		WL AGGRESSIVE GROWTH	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																										
Govt. Bonds	0.00		3225.55	40.17%	0.00		0.00		481.45	1.47%	288.87	7.56%	0.00	0.00%	6.13	8.99%	96.29	22.35%	0.00	0.00%	0.00	0.00%	0.00	0.00%	481.45	2.27%
Corporate Bonds	0.00		4110.92	51.19%	0.00	0.00%	138.87	7.86%	1895.95	5.77%	278.36	7.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1166.16	5.50%
Infrastructure Bonds	0.00		4716.11	58.73%	0.00		1,149.65	65.05%	6,047.35	18.41%	1,263.93	33.07%	298.44	24.33%	9.91	14.54%	180.73	41.95%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,367.42	20.59%
Equity	311,306.16	95.08%	0.00	0.00%	0.00		0.00	0.00%	20,866.46	63.51%	1,428.13	37.36%	716.10	58.39%	23.73	34.81%	58.60	13.60%	51,921.71	89.01%	10,509.88	89.75%	119,718.39	86.14%	13,676.60	64.47%
Money Market	21,523.81	6.57%	3,160.80	39.36%	3,364.75	163.91%	386.91	21.89%	2,312.61	7.04%	413.54	10.82%	187.46	15.28%	25.43	37.31%	81.01	18.80%	4,187.51	7.18%	0.00	0.00%	3,982.27	2.87%	1,014.53	4.78%
Mutual Fund																										
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,015.08	0.73%	0.00	0.00%
Sub Total (A)	332,829.97	101.65%	15,213.38	189.45%	3,364.75	163.91%	1,675.42	94.80%	31,603.81	96.19%	3,672.82	96.09%	1,202.00	98.00%	65.20	95.64%	416.63	96.70%	56,109.22	96.18%	10,509.88	89.75%	124,715.75	89.00%	20,706.17	97.61%
Current Assets																										
Accrued Interest	3.37	0.00%	379.49	4.73%	0.10	0.00%	36.36	2.06%	283.82	0.86%	75.82	1.98%	7.72	0.63%	0.38	0.55%	10.08	2.34%	1.19	0.00%	0.00	0.00%	19.37	0.01%	200.34	0.94%
Dividend Receivable	278.72	0.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19.93	0.06%	0.81	0.02%	0.49	0.04%	0.01	0.02%	0.06	0.01%	44.12	0.08%	10.85	0.09%	61.92	0.04%	11.11	0.05%
Bank Balance	45.83	0.01%	1.33	0.02%	1.18	0.08%	1.25	0.07%	1.19	0.00%	1.28	0.03%	1.70	0.14%	1.53	2.24%	0.46	0.34%	1.37	0.00%	717.93	6.13%	56.11	0.04%	1.79	0.01%
Receivable for Sale of Investment	2,095.12	0.64%	0.00	0.00%	0.00	0.00%	0.00	0.00%	176.36	0.54%	32.24	0.84%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,128.94	0.81%	181.36	0.85%
Other Current Assets (for investment)	0.00	0.00%	217.09	2.70%	14.48	0.71%	54.37	3.08%	65.68	0.20%	13.72	0.36%	0.00	0.00%	0.44	0.64%	1.37	0.32%	301.51	0.52%	78.65	0.67%	2,660.20	1.91%	147.74	0.70%
Less : Current Liabilities																										
Payable for Investment	746.27	0.23%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	267.27	0.46%	0.00	0.00%	864.92	0.62%	243.67	1.15%
Fund Mgmt charges Payable	17.32	0.01%	0.31	0.00%	0.06	0.00%	0.05	0.00%	1.59	0.00%	0.16	0.00%	0.06	0.00%	0.00	0.00%	0.02	0.00%	2.14	0.00%	0.51	0.00%	5.10	0.00%	0.72	0.00%
Other Current Liabilities (for investment)	18,369.59	5.61%	7,780.76	96.89%	1,327.69	64.68%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-16,710.13	-5.10%	-7,183.16	-89.45%	-1,311.98	-63.91%	91.93	5.20%	545.39	1.66%	123.71	3.24%	6.17	0.50%	2.35	3.45%	12.94	3.00%	78.78	0.14%	806.92	6.89%	3,056.53	2.20%	297.95	1.40%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	11,308.69	3.45%	0.00		0.00		0.00		706.95	2.15%	25.64	0.67%	18.32	1.49%	0.62	0.91%	1.28	0.30%	2,147.72	3.68%	393.54	3.36%	11,216.89	8.07%	209.34	0.99%
Money Market																										
Mutual Fund																										
Sub Total- (C)	11,308.69	3.45%	0.00	0.00%	0.00	0.00%	0.00	0.00%	706.95	2.15%	25.64	0.67%	18.32	1.49%	0.62	0.91%	1.28	0.30%	2,147.72	3.68%	393.54	3.36%	11,216.89	8.07%	209.34	0.99%
Total (A+B+C)	327,428.54	100.00%	8,030.21	100.00%	2,052.76	100.00%	1,767.35	100.00%	32,856.16	100.00%	3,822.18	100.00%	1,226.49	100.00%	68.17	100.00%	430.86	100.00%	58,335.72	100.00%	11,710.34	100.00%	138,989.17	99.27%	21,213.45	100.00%
Fund carried forward (as per LB 2)	327,228.11		8,147.37		2,071.99		1,816.58		32,849.80		3,869.99		1,226.34		68.15		430.58		58,449.73		11,732.91		139,252.61		21,287.11	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS
NAME OF THE INSURER : TATA AIG Life Ins
PERIODICITY OF SUBMISSION : QUARTERLY
STATEMENT AS ON: 30TH SEPTEMBER 2010

Part - B

₹ in Lakhs

PARTICULARS	WL STABLE GROTH		WL INCOME		WL SFFI		FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110% CAPITAL GUARANTEE		Top 50		Top 200	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Opening Balance (Market Value)	3,091.33		3,527.20		1,858.41		654.88		335.89		15,487.81		1,639.15		876.18		1,781.61		415.45		3,116.53		4,791.60	
Add: Inflow during the Quarter	496.95		1,334.82		630.99		299.91		20.33		2,358.10		305.79		508.40		176.68		42.12		1,363.32		2,967.42	
Increase / (Decrease) value of Inv (Net)	109.49		(76.28)		(15.11)		4.65		6.45		2,192.72		50.45		(4.44)		116.99		0.79		177.36		197.42	
Less: Outflow during the Quarter	(5.51)		(10.00)		(1.13)		1.22		(0.17)		(15.37)		(1.42)		(0.24)		-		-		(2.73)		(1.81)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,692.26		4,775.74		2,473.16		870.66		362.62		20,023.27		1,983.97		1,480.90		2,073.40		458.56		4,654.48		7,954.62	

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	WL STABLE GROTH		WL INCOME		WL SFFI		FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110% CAPITAL GUARANTEE		Top 50		Top 200	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Government Bonds	288.87		1,012.10		0.00		100.17		4.90		0.00		144.44		385.16		0.00		96.29		0.00		0.00	
Corporate Bonds	166.33	4.50%	451.69	9.46%	331.44	13.40%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	1,090.63	29.54%	2,220.81	46.50%	1,320.64	53.40%	343.88	39.50%	203.25	56.05%	0.00	0.00%	872.99	44.00%	768.11	51.87%	0.00	0.00%	185.40	40.43%	0.00	0.00%	0.00	0.00%
Equity	1,385.79	37.53%	0.00	0.00%	0.00	0.00%	56.56	6.50%	54.07	14.91%	18,713.62	93.46%	511.21	25.77%	0.00	0.00%	1,964.00	94.72%	64.85	14.14%	442.24	95.01%	7,076.03	88.55%
Money Market (Other than MF)	634.70	17.19%	1,179.38	24.70%	683.84	27.65%	348.54	40.03%	90.43	24.94%	1,349.89	6.74%	405.06	20.42%	613.24	41.41%	0.00	0.00%	100.79	21.98%	178.04	3.83%	838.38	10.54%
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	125.94	0.00%	-88.24	0.00%	137.24	0.00%	21.50	0.00%	9.97	0.00%	-40.24	0.00%	50.27	0.00%	-285.61	0.00%	109.40	0.00%	11.22	0.00%	54.21	0.00%	40.22	0.00%
Current Assets																								
TOTAL	3,692.26	88.77%	4,775.74	80.66%	2,473.16	94.45%	870.66	86.03%	362.62	95.90%	20,023.27	100.20%	1,983.97	90.19%	1,480.90	93.28%	2,073.40	94.72%	458.56	97.55%	4,654.48	98.84%	7,954.62	99.49%

INVESTMENT OF UNIT FUND	WL STABLE GROTH		WL INCOME		WL SFFI		FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110% CAPITAL GUARANTEE		Top 50		Top 200	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																								
Govt. Bonds	288.87	7.82%	1,012.10	21.19%	0.00	0.00%	100.17	11.51%	4.90	1.35%	0.00	0.00%	144.44	7.28%	385.16	26.01%	0.00	0.00%	96.29	21.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	166.33	4.50%	451.69	9.46%	331.44	13.40%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	1,090.63	29.54%	2,220.81	46.50%	1,320.64	53.40%	343.88	39.50%	203.25	56.05%	0.00	0.00%	872.99	44.00%	768.11	51.87%	0.00	0.00%	185.40	40.43%	0.00	0.00%	0.00	0.00%
Equity	1,358.17	36.78%	0.00	0.00%	0.00	0.00%	56.56	6.50%	52.79	14.56%	18,116.01	90.47%	497.76	25.09%	0.00	0.00%	1,858.78	89.65%	63.57	13.86%	4,264.82	91.63%	6,868.92	86.35%
Money Market	634.70	17.19%	1,179.38	24.70%	683.84	27.65%	348.54	40.03%	90.43	24.94%	1,349.89	6.74%	405.06	20.42%	613.24	41.41%	0.00	0.00%	100.79	21.98%	178.04	3.83%	838.38	10.54%
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	3,538.71	95.84%	4,863.98	101.85%	2,335.92	94.45%	849.15	97.53%	351.37	96.90%	19,465.90	97.22%	1,920.24	96.79%	1,766.51	119.29%	1,858.78	89.65%	446.06	97.27%	4,442.86	95.45%	7,707.30	96.89%
Current Assets																								
Accrued Interest	49.86	1.35%	121.93	2.55%	56.10	2.27%	14.38	1.65%	8.46	2.33%	0.49	0.00%	39.99	2.02%	34.31	2.32%	0.00	0.00%	7.93	1.73%	0.06	0.00%	0.30	0.00%
Dividend Receivable	1.30	0.04%	0.00	0.00%	0.00	0.00%	0.05	0.01%	0.05	0.01%	16.36	0.08%	0.38	0.02%	0.00	0.00%	1.93	0.09%	0.06	0.01%	5.22	0.11%	5.77	0.07%
Bank Balance	1.92	0.05%	1.31	0.03%	1.76	0.07%	1.76	0.20%	1.66	0.46%	2.48	0.01%	1.73	0.09%	1.31	0.09%	97.28	4.69%	1.14	0.25%	1.83	0.04%	1.72	0.02%
Receivable for Sale of Investment	38.49	1.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	98.30	0.49%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	56.87	1.22%	0.00	0.00%
Other Current Assets (for investment)	34.49	0.93%	177.33	3.71%	79.43	3.21%	5.34	0.61%	0.00	0.00%	51.14	0.26%	8.24	0.42%	18.93	1.28%	10.28	0.50%	2.11	0.46%	15.24	0.33%	32.71	0.41%
Less - Current Liabilities																								
Payable for Investment	0.00	0.00%	388.69	8.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%	208.26	1.04%	0.00	0.00%	340.11	22.97%	0.00	0.00%	0.00	0.00%	24.85	0.53%	0.00	0.00%
Fund Mgmt charges Payable	0.12	0.00%	0.12	0.00%	0.05	0.00%	0.03	0.00%	0.02	0.00%	0.76	0.00%	0.07	0.00%	0.05	0.00%	0.09	0.00%	0.03	0.01%	0.17	0.00%	0.29	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.18	0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	125.94	3.41%	-88.24	-1.85%	137.24	5.55%	21.50	2.47%	9.97	2.75%	-40.24	-0.20%	50.27	2.53%	-285.61	-19.29%	109.40	5.28%	11.22	2.45%	54.21	1.16%	40.22	0.51%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	27.62	0.75%					0.00	0.00%	1.28	0.35%	597.61	2.98%	13.45	0.68%	0.00		105.23	5.08%	1.28	0.28%	157.42	3.38%	207.11	2.60%
Money Market																								
Mutual Fund																								
Sub Total- (C)	27.62	0.75%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.28	0.35%	597.61	2.98%	13.45	0.68%	0.00	0.00%	105.23	5.08%	1.28	0.28%	157.42	3.38%	207.11	2.60%
Total (A+B+C)	3,692.26	100.00%	4,775.74	100.00%	2,473.16	100.00%	870.66	100.00%	362.62	100.00%	20,023.27	100.00%	1,983.97	100.00%	1,480.90	100.00%	2,073.40	100.00%	458.56	100.00%	4,654.48	100.00%	7,954.62	100.00%
Fund carried forward (as per LB 2)	3,709.65		4,820.46		2,505.59		869.20		362.87		20,046.06		1,986.81		1,492.55		2,073.77		458.77		4,656.04		7,962.49	

INVESTMENT OF UNIT FUND	AGGRESSIVE FLEXI		STABLE FLEXI		BOND		APEX		APEX RETURN		APEX RETURN II		Infrastructure		Super Select Equity Fund		Super 110% Capital Guarantee		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	192.58	25.99%	192.58	31.48%	240.73	21.97%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	0.00	0.00%	51.39	4.69%	0.00	0.00%	1,007.59	3.42%	503.79	4.51%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	46.86	0.73%	90.07	14.73%	526.58	48.06%	0.00	0.00%	5,706.48	19.38%	1,645.58	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	179.20	24.18%	60.65	9.91%	0.00	0.00%	0.00	0.00%	19,775.54	67.15%	7,626.91	68.24%	2,003.47	87.31%	9,015.07	84.63%	0.00	0.00%	1,569.46	83.91%	0.00	0.00%
Money Market	308.03	41.57%	263.76	43.11%	500.20	45.65%	1,265.11	65.85%	2,123.27	7.21%	925.04	8.28%	32.97	1.44%	0.00	0.00%	48.98	96.19%	0.00	0.00%	53.69	92.28%
Mutual Fund																						
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	729.68	98.48%	607.06	99.22%	1,318.90	120.37%	1,265.11	65.85%	28,612.87	97.16%	10,905.52	97.58%	2,036.44	88.74%	9,015.07	84.63%	48.98	96.19%	1,569.46	83.91%	53.69	92.28%
Current Assets																						
Accrued Interest	3.95	0.53%	4.37	0.71%	23.57	2.15%	0.46	0.02%	210.63	0.72%	38.74	0.35%	0.01	0.00%	0.00	0.00%	0.02	0.03%	0.00	0.00%	0.02	0.03%
Dividend Receivable	0.19	0.03%	0.05	0.01%	0.00	0.00%	0.00	0.00%	23.84	0.08%	8.22	0.07%	3.16	0.14%	9.62	0.09%	0.00	0.00%	1.89	0.10%	0.00	0.00%
Bank Balance	1.44	0.19%	1.23	0.20%	1.48	0.13%	1.89	0.10%	2.31	0.01%	1.79	0.02%	1.44	0.06%	1,075.26	10.09%	1.93	3.79%	204.55	10.94%	1.52	2.62%
Receivable for Sale of Investment	0.60	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	37.32	1.63%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	1.85	0.22%	0.00	0.00%	0.00	0.00%	653.83	34.33%	0.00	0.00%	0.00	0.00%	81.65	3.56%	141.97	1.33%	0.00	0.00%	2.76	0.15%	2.95	5.07%
Less : Current Liabilities																						
Payable for Investment	0.00	0.00%	0.00	0.00%	242.93	22.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14.47	0.63%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt charges Payable	0.03	0.00%	0.02	0.00%	0.04	0.00%	0.05	0.00%	0.04	0.00%	0.04	0.00%	0.00	0.00%	0.30	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	2.29	0.37%	5.29	0.48%	0.00	0.00%	14.70	0.05%	7.74	0.07%	1.93	0.08%	0.00	0.00%	0.01	0.02%	0.00	0.00%	0.00	0.00%
Sub Total (B)	7.28	0.97%	3.35	0.55%	-223.21	-20.37%	656.13	34.15%	228.80	0.79%	40.53	0.36%	107.08	4.67%	1,226.46	11.51%	1.94	3.81%	209.13	11.18%	4.49	7.72%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	4.07	0.55%	1.40	0.23%	0.00	0.00%	0.00	0.00%	616.89	2.09%	230.27	2.06%	151.20	6.59%	410.24	3.85%	0.00	0.00%	91.77	4.91%	0.00	0.00%
Money Market																						
Mutual Fund																						
Total	4.07	0.55%	1.40	0.23%	0.00	0.00%	0.00	0.00%	616.89	2.09%	230.27	2.06%	151.20	6.59%	410.24	3.85%	0.00	0.00%	91.77	4.91%	0.00	0.00%
Total (A+B+C)	740.95	100.00%	611.81	100.00%	1,095.68	100.00%	1,921.23	100.00%	29,450.56	100.00%	11,176.32	100.00%	2,284.72	100.00%	10,651.77	100.00%	50.92	100.00%	1,870.36	100.00%	58.18	100.00%
Fund carried forward (as per LB 2)	742.06		609.34		1,088.51		2,215.98		29,430.44		11,164.10		2,291.40		10,712.64		50.87		1,873.87		58.73	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS
NAME OF THE INSURER : TATA AIG Life Ins
PERIODICITY OF SUBMISSION : QUARTERL
STATEMENT AS ON: 30TH SEPTEMBER 2010

₹ in Lakhs

PARTICULARS	APEX PENSION 10 INVESTMENT	APEX PENSION 15 INVESTMENT	APEX PENSION 20 INVESTMENT	APEX PLUS INVESTMENT	APEX PENSION RLF	APEX PENSION 10 RLF	APEX PENSION 15 RLF	APEX PENSION 20 RLF	APEX PLUS RLF	APEX PENSION RLF II	APEX PENSION 10 RLF II	APEX PENSION 15 RLF II	APEX PENSION 20 RLF II
Opening Balance (Market Value)	13.08	2.19	8.86	21.72	261.36	4,267.61	998.74	136.91	4,176.61	-	-	-	-
Add: Inflow during the Quarter	94.92	11.38	7.38	133.66	1.76	58.56	10.69	2.41	94.63	813.35	818.21	194.47	20.04
Increase / (Decrease) value of Inv (Net)	(11.25)	(2.93)	(0.83)	(11.17)	(24.15)	319.11	63.54	4.81	343.16	10.60	8.78	1.76	0.12
Less: Outflow during the Quarter	-	-	-	-	0.17	5.40	(2.57)	0.49	3.88	1.63	2.57	0.21	0.04
TOTAL INVESTIBLE FUNDS (MKT VALUE)	96.73	10.65	7.41	144.21	287.44	4,650.68	1,070.40	144.62	4,618.27	825.58	829.56	196.43	20.20

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMENT		APEX PENSION RLF		APEX PENSION 10 RLF		APEX PENSION 15 RLF		APEX PENSION 20 RLF		APEX PLUS RLF		APEX PENSION RLF II		APEX PENSION 10 RLF II		APEX PENSION 15 RLF II		APEX PENSION 20 RLF II	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Government Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	158.82	14.84%	15.89	13.75%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	211.02	3.50%	211.02	4.54%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20.03	6.97%	688.20	14.80%	0.00	0.00%	0.00	0.00%	617.71	13.38%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	220.77	76.81%	3693.60	79.42%	894.86	83.60%	120.28	83.16%	3666.73	79.40%	620.39	75.15%	662.09	79.81%	157.46	80.16%	15.91	78.75%
Money Market (Other than MF)	76.30	78.88%	5.65	53.09%	3.77	50.86%	107.39	74.46%	33.91	11.80%	14.13	0.30%	10.36	0.97%	2.83	1.95%	90.43	1.96%	204.41	24.76%	167.68	20.21%	38.62	19.66%	2.83	13.99%
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Current Assets	20.43		4.99		3.64		36.82		2.67		43.74		6.36		1.64		42.43		6.77		-0.20		0.35		1.47	
TOTAL	96.73	78.88%	10.65	53.09%	7.41	50.86%	144.21	74.46%	287.44	99.07%	4,650.68	99.06%	1,070.40	99.41%	144.62	98.87%	6,128.27	99.08%	825.58	99.91%	829.56	100.02%	196.43	99.82%	20.20	92.73%

INVESTMENT OF UNIT FUND	APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMENT		APEX PLUS INVESTMENT		APEX PLUS INVESTMENT		APEX PLUS INVESTMENT		APEX PLUS INVESTMENT		APEX PENSION RLF II		APEX PENSION 10 RLF II		APEX PENSION 15 RLF II		APEX PENSION 20 RLF II	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																								
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	158.82	14.84%	19.89	13.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10.05	3.50%	211.02	4.54%	0.00	0.00%	0.00	0.00%	200.97	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20.03	6.97%	688.20	14.80%	0.00	0.00%	0.00	0.00%	617.71	0.11	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	216.77	75.42%	3,619.80	77.83%	875.50	81.79%	117.55	81.28%	3,589.27	0.00	602.99	0.00	643.77	0.00	153.16	0.00
Money Market	76.30	78.88%	5.65	53.09%	3.77	50.86%	107.39	74.46%	33.91	11.80%	14.13	0.30%	10.36	0.97%	2.83	0.15%	90.43	0.02	204.41	0.25	167.68	0.20	38.62	0.20
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	76.30	78.88%	5.65	53.09%	3.77	50.86%	107.39	74.46%	280.77	97.68%	4,533.15	97.47%	1,044.68	97.60%	140.26	96.98%	4,496.38	0.20	807.41	0.25	811.45	0.20	191.78	0.20
Current Assets																								
Accrued Interest	0.03	0.03%	0.00	0.00%	0.00	0.02%	0.04	0.03%	1.03	0.36%	21.22	0.46%	5.14	0.48%	0.21	0.15%	20.20	0.00	0.07	0.00	0.06	0.00	0.01	0.00
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.27	0.09%	4.60	0.10%	1.09	0.10%	0.16	0.11%	4.42	0.00	0.04	0.00	0.04	0.00	0.01	0.00
Bank Balance	1.89	1.96%	1.79	16.81%	1.55	20.95%	1.92	1.33%	1.54	0.54%	25.81	0.56%	1.62	0.15%	1.25	0.08%	21.72	0.00	1.20	0.00	1.77	0.00	1.18	0.01
Receivable for Sale of investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for investment)	18.51	19.14%	3.20	30.09%	2.09	28.17%	34.87	24.18%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.01%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less : Current Liabilities																								
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.17	0.00%	0.04	0.00%	0.01	0.00%	0.17	0.00	0.03	0.00	0.03	0.00	0.01	0.00
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.16	0.06%	7.72	0.17%	1.46	0.14%	0.00	0.00%	3.74	0.00	0.47	0.00	2.04	0.00	0.85	0.00
Sub Total (B)	20.43	21.12%	4.99	46.91%	3.64	49.14%	36.82	25.54%	2.67	0.93%	43.74	0.94%	6.36	0.59%	1.64	1.13%	42.43	0.92%	0.77	0.69%	-0.20	-0.02%	0.35	0.16%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4.00	1.39%	73.79	1.59%	19.36	1.81%	2.73	1.89%	77.46	0.02	17.40	0.02	18.32	0.02	4.30	0.02
Money Market																								
Mutual Fund																								
Sub Total- (C)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4.00	1.39%	73.79	1.59%	19.36	1.81%	3.73	1.89%	77.46	1.68%	17.40	2.11%	18.32	2.31%	4.30	2.19%
Total (A+B+C)	96.73	100.00%	10.65	100.00%	7.41	100.00%	144.21	100.00%	287.44	100.00%	4,650.68	100.00%	1,070.40	100.00%	144.62	100.00%	4,618.27	22.28%	825.58	26.96%	829.56	22.40%	196.43	22.03%
Fund carried forward (as per LB 2)	102.73		12.23		7.51		162.79		287.27		4,643.27		1,067.59		144.13		4,612.29		823.95		829.56		196.23	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS
NAME OF THE INSURER : TATA AIG Life Ins
PERIODICITY OF SUBMISSION : QUARTERL
STATEMENT AS ON: 30TH SEPTEMBER 2010

CODE : 110

Linked to Item 'C' of Form 3A (Part A)

Part - B

STATEMENT AS ON: 30TH SEPTEMBER 2010																					₹ in Lakhs				
PARTICULARS		APEX PLUS RLF II		BALANCE		GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION STFF		PENSION BOND		PENSION BALANCE		PENSION GROWTH		MAXIMA		TOTAL	
Opening Balance (Market Value)		-	-	6,114.95	-	20,238.85	-	5,187.95	-	13,142.45	-	1,364.79	-	3,511.43	-	7,611.46	-	4,640.36	-	118.76	-	-	-	675,123.52	
Add: Inflow during the Quarter		863.24	-	208.67	-	324.20	-	1,467.66	-	(215.72)	-	(604.81)	-	1,215.24	-	3,038.69	-	68,133.95	-	17.48	-	-	-	68,133.95	
Increase / (Decrease) value of Inv (Net)		8.47	-	368.92	-	1,788.20	-	744.65	-	148.82	-	16.62	-	29.97	-	57.19	-	172.92	-	5.34	-	-	-	69,784.52	
Less: Outflow during the Quarter		1.26	-	(477.35)	-	(1,199.66)	-	(120.62)	-	(137.98)	-	(85.93)	-	(220.70)	-	(1,028.72)	-	(307.09)	-	(5.21)	-	-	-	(13,640.80)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)		872.97	-	6,215.19	-	21,151.59	-	5,648.71	-	14,620.95	-	1,079.76	-	2,715.89	-	7,855.16	-	7,544.87	-	136.36	-	-	-	799,401.19	
PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)																									
APEX PLUS RLF II		BALANCE		GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION STFF		PENSION BOND		PENSION BALANCE		PENSION GROWTH		MAXIMA		TOTAL			
MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual		
Government Bonds	0.00	0.00%	-	-	-	0.00	-	3247.32	-	0.00	-	6.13	-	1974.64	-	1212.28	-	2.76	-	13859.37	-	1.73%			
Corporate Bonds	0.00	0.00%	-	-	-	0.00	-	3207.32	21.94%	0.00	0.00%	411.87	15.17%	1832.69	23.33%	591.68	7.84%	0.00	0.00%	16568.10	-	2.07%			
Infrastructure Bonds	0.00	0.00%	-	-	-	0.00	-	4,647.80	31.79%	0.00	0.00%	1,551.98	57.14%	2,276.67	28.98%	3,060.00	40.56%	39.62	29.06%	46164.02	-	5.77%			
Equity	652.11	74.70%	-	-	-	5,341.60	94.56%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,129.07	14.96%	33.90	24.86%	649448.04	-	81.24%			
Money Market (Other than MF)	220.43	25.25%	-	-	-	186.52	3.30%	3,056.19	20.90%	1,045.16	96.80%	660.04	24.30%	1,562.38	19.89%	1,877.41	24.88%	58.40	42.83%	62008.83	-	7.76%			
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	-	0.00%			
Deposit with Banks	0.43	-	6215.19	-	21151.59	120.59	-	462.32	-	34.59	-	85.87	-	208.78	-	-325.56	-	1.67	-	10337.75	-	1.29%			
Current Assets	0.43	-	6215.19	-	21151.59	120.59	-	462.32	-	34.59	-	85.87	-	208.78	-	-325.56	-	1.67	-	10337.75	-	1.29%			
TOTAL	872.97	99.95%	6215.19	0.00%	21151.59	0.00%	5648.71	97.87%	14620.95	74.63%	1079.76	96.80%	2715.89	96.61%	7855.16	72.20%	7544.87	88.25%	136.36	96.75%	0.00	0.00%	799401.19	100%	
INVESTMENT OF UNIT FUND																									
APEX PLUS RLF II		BALANCE		GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION STFF		PENSION BOND		PENSION BALANCE		PENSION GROWTH		MAXIMA		TOTAL			
MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual		
Approved Investments (>=75%)																									
Govt. Bonds	0.00	0.00	-	-	-	0.00	-	3,247.32	22.21%	0.00	-	6.13	0.23%	1,974.64	25.14%	1,212.28	16.07%	2.76	2.02%	13859.37	-	2%			
Corporate Bonds	0.00	0.00	-	-	-	0.00	-	3,207.32	21.94%	0.00	0.00%	411.87	15.17%	1,832.69	23.33%	591.68	7.84%	0.00	0.00%	16568.10	-	2%			
Infrastructure Bonds	0.00	0.00	-	-	-	0.00	-	4,647.80	31.79%	0.00	0.00%	1,551.98	57.14%	2,276.67	28.98%	3,060.00	40.56%	39.62	29.06%	46164.02	-	6%			
Equity	632.98	0.00	-	-	-	5,157.40	91.30%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,112.59	14.75%	32.88	24.11%	620363.56	-	78%			
Money Market	220.43	0.25	-	-	-	186.52	3.30%	3,056.19	20.90%	1,045.16	96.80%	660.04	24.30%	1,562.38	19.89%	1,877.41	24.88%	58.40	42.83%	62008.83	-	8%			
Mutual Fund	0.00	0.00	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	-	0.00%			
Deposit with Banks	0.00	0.00	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1015.08	-	0%			
Sub Total (A)	853.40	0.25	0.00	0.00%	0.00	0.00%	5,343.91	94.60%	14,158.63	96.84%	1,045.16	96.80%	2,630.01	96.84%	7,646.38	97.34%	7,853.95	104.10%	133.66	98.02%	0.00	0.00%	759,978.96	94.94%	
Current Assets																									
Accrued Interest	0.08	0.00	-	-	-	0.07	0.00%	321.79	2.20%	0.05	0.00%	84.25	3.10%	211.38	2.69%	158.79	2.10%	0.91	0.67%	2458.98	-	0%			
Dividend Receivable	0.11	0.00	-	-	-	4.34	0.08%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.09	0.01%	0.02	0.01%	522.26	-	0%			
Bank Balance	1.20	0.00	-	-	-	42.05	0.74%	1.56	0.01%	1.40	0.13%	1.80	0.07%	1.90	0.02%	1.09	0.01%	1.23	0.90%	2361.73	-	0%			
Receivable for Sale of Investment	0.00	0.00	-	-	-	74.70	1.32%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3919.69	-	0%			
Other Current Assets (for investment)	0.00	0.00	6,215.45	100.00%	21,152.61	100.00%	7.18	0.13%	147.42	1.01%	34.51	3.20%	0.04	0.00%	0.12	0.00%	11.73	0.16%	0.04	0.03%	32503.06	-	4%		
Less : Current Liabilities																									
Payable for Investment	0.00	0.00	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	496.98	6.59%	0.00	0.00%	3838.41	-	0%			
Fund Mgmt charges Payable	0.03	0.00	0.26	0.00%	1.02	0.00%	7.35	0.13%	8.45	0.06%	1.37	0.13%	0.22	0.01%	2.52	0.03%	1.28	0.02%	0.08	0.06%	55.35	-	0%		
Other Current Liabilities (for investment)	0.92	0.00	-	-	-	0.40	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.10	0.03%	0.01	0.00%	0.44	0.33%	27534.22	-	3%			
Sub Total (B)	0.43	0.05%	6,215.19	100.00%	21,151.59	100.00%	120.59	2.13%	462.32	3.16%	34.59	3.20%	85.87	3.16%	208.78	2.66%	-325.56	-4.31%	1.67	1.23%	0.00	0.00%	10,337.75	1.29%	
OTHER INVESTMENT (<=25%)																									
Corporate Bonds			-	-	-															0.00	-	0%			
Infrastructure Bonds			-	-	-															0.00	-	0%			
Equity	19.14	0.02	-	-	-	184.21	3.26%									0.00%	16.48	0.22%	1.03	0.75%	29084.47	-	4%		
Money Market			-	-	-															0.00	-	0%			
Mutual Fund			-	-	-															0.00	-	0%			
Sub Total- (C)	19.14	2.19%	0.00	0.00%	0.00	0.00%	184.21	3.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	16.48	0.22%	1.03	0.75%	0.00	0.00%	29,084.47	3.64%	
Total (A+B+C)	872.97	27.49%	6,215.19	100.00%	21,151.59	100.00%	5,648.71	100.00%	14,620.95	100%	1,079.76	100%	2,715.89	100%	7,855.16	100%	7,544.87	100%	136.36	100%	0.00	0.00	799,401.19	100%	
Fund carried forward (as per LB 2)	871.71	-	6,229.35	-	21,130.06	-	5,638.27	-	14,583.19	-	1,074.35	-	2,716.31	-	7,857.56	-	7,545.20	-	135.56	-	0.00	-	799,401.19	99.87%	