

PARTICULARS	EQUITY	INCOME	LIQUID	STFF	AGGRESSIVE	STABLE	GROWTH MAXIMIZER	GROWTH ENABLER	CAPITAL GUARANTEE	LARGECAP EQUITY	Select Equity Fund	WL MIDCAP EQUITY	WL AGGRESSIVE GROWTH
Opening Balance (Market 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
Add: Inflow during the Quarter	10,407.83	2,828.96	112.64	435.44	1,522.16	427.65	139.21	5.92	51.69	6,522.70	2,055.52	10,692.75	2,780.56
Increase / (Decrease) value of Inv (Net)	1,424.81	21.12	19.71	(5.02)	(94.01)	(20.02)	(13.60)	(0.41)	(9.33)	464.55	217.33	(2,392.33)	(175.92)
Less: Outflow during the Quarter	(9,536.09)	(587.55)	(169.59)	(9.06)	(405.09)	(40.07)	(11.79)	(0.62)	(0.45)	(48.63)	(17.04)	(423.25)	(69.25)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	329,725.08	10,292.74	2,015.82	2,188.71	33,879.22	4,189.75	1,340.31	73.06	472.77	65,274.34	13,966.15	146,866.34	23,748.83

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		3530.60	34.30%	0.00		0.00		493.15		0.00		0.00		6.05		0.00		0.00		0.00		0.00		0.00	
Corporate Bonds	0.00		4469.84	43.43%	0.00	0.00%	287.38	13.13%	1200.07	3.54%	274.58	6.55%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1160.01	4.88%
Infrastructure Bonds	0.00		4666.63	45.34%	0.00		1299.57	59.38%	6588.32	19.45%	1268.67	30.28%	294.06	21.94%	9.77	13.37%	177.96	37.64%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4097.35	17.25%
Equity	329,201.69	99.84%	0.00		0.00		0.00	0.00%	22773.74	67.32%	1599.71	38.18%	806.94	60.21%	27.40	37.50%	60.18	12.73%	59275.78	90.81%	12859.38	92.08%	136484.87	92.93%	15481.86	65.19%
Money Market (Other than MF)	17,521.54	5.31%	4745.62	46.11%	3291.30	163.30%	553.20	25.28%	2564.08	7.57%	1006.04	24.01%	213.85	15.96%	27.98	38.30%	219.85	46.50%	5622.40	8.61%	0.00	0.00%	8580.77	5.84%	2679.04	11.28%
Mutual Fund	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1034.55	0.70%	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%	1034.55	0.70%	0.00	0.00%
Current Assets	-16998.14		-7119.94		-1275.78		48.56		259.86		40.74		25.45		1.86		14.79		376.16		1106.77		766.15		330.58	
TOTAL	329725.08	105.16%	10292.74	169.17%	2015.82	163.30%	2188.71	97.78%	33879.22	97.78%	4189.75	95.03%	1340.31	98.10%	73.06	89.17%	472.77	96.87%	65274.34	99.42%	13966.15	92.08%	146866.34	99.48%	23748.83	98.61%

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	0.00%	3,530.60	34.30%	0.00	0.00%	0.00	0.00%	493.15	1.46%	0.00	0.00%	0.00	0.00%	6.05	8.29%	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%	4,469.84	43.43%	0.00	0.00%	287.38	13.13%	1,200.07	3.54%	274.58	6.55%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,160.01	4.88%
Infrastructure Bonds	0.00	0.00%	4,666.63	45.34%	0.00	0.00%	1,299.57	59.38%	6,588.32	19.45%	1,268.67	30.28%	294.06	21.94%	9.77	13.37%	177.96	37.64%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,097.35	17.25%
Equity	315,063.05	95.55%	0.00	0.00%	0.00	0.00%	0.00	0.00%	21,642.21	63.88%	1,550.83	37.01%	783.19	58.43%	26.71	36.57%	58.92	12.46%	57,516.39	88.11%	12,138.09	86.91%	125,018.69	85.12%	15,136.91	63.74%
Money Market	17,521.54	5.31%	4,745.62	46.11%	3,291.30	163.30%	553.20	25.28%	2,564.08	7.57%	1,006.04	24.01%	213.85	15.96%	27.98	38.30%	219.85	46.50%	5,622.40	8.61%	0.00	0.00%	8,580.77	5.84%	2,679.04	11.28%
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%	1,034.55	0.70%	0.00	0.00%
Sub Total (A)	332,584.59	100.87%	17,412.68	169.17%	3,291.30	163.30%	2,140.15	97.78%	32,487.84	95.89%	4,100.13	97.86%	1,291.10	96.33%	70.52	96.52%	456.72	96.61%	63,138.80	96.73%	12,138.09	86.91%	134,634.00	91.67%	23,073.30	97.16%
Current Assets																										
Accrued Interest	1.39	0.00%	355.79	3.46%	0.16	0.01%	45.57	2.08%	238.33	0.70%	34.79	0.83%	12.32	0.92%	0.72	0.99%	9.94	2.10%	0.89	0.00%	0.00	0.00%	20.60	0.01%	140.07	0.59%
Dividend Receivable	19.08	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.18	0.00%	0.09	0.00%	0.06	0.00%	0.00	0.00%	0.00	0.00%	4.30	0.01%	1.98	0.01%	2.73	0.00%	1.00	0.00%
Bank Balance	53.68	0.02%	1.14	0.01%	1.45	0.07%	1.08	0.05%	1.51	0.00%	1.89	0.05%	1.74	0.13%	1.14	1.57%	1.31	0.28%	1.56	0.00%	979.85	7.02%	53.20	0.04%	1.73	0.01%
Receivable for Sale of Investment	333.67	0.10%	275.19	2.67%	0.00	0.00%	0.00	0.00%	93.25	0.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	300.93	0.09%	0.00	0.00%	1.11	0.06%	1.98	0.09%	57.56	0.17%	4.15	0.10%	11.40	0.85%	0.00	0.00%	3.56	0.75%	371.81	0.57%	126.45	0.91%	695.00	0.47%	188.58	0.79%
Less : Current Liabilities																										
Payable for Investment	0.00	0.00%	274.68	2.67%	0.00	0.00%	0.00	0.00%	130.33	0.38%	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	17.44	0.01%	0.39	0.00%	0.06	0.00%	0.06	0.00%	1.64	0.00%	0.18	0.00%	0.06	0.00%	0.00	0.00%	0.02	0.00%	2.39	0.00%	0.61	0.00%	5.39	0.00%	0.81	0.00%
Other Current Liabilities (for investment)	17,689.47	5.36%	7,477.00	72.64%	1,278.44	63.43%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-16,998.14	-5.16%	-7,119.94	-69.17%	-1,275.78	-63.30%	48.56	2.22%	259.86	0.77%	40.74	0.97%	25.45	1.90%	1.86	2.54%	14.79	3.13%	376.16	0.58%	1,106.77	7.92%	766.15	0.52%	330.58	1.39%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	14,138.63	4.29%							1,131.52	3.34%	48.88	1.17%	23.76	1.77%	0.68	0.93%	1.26	0.27%	1,759.39	2.70%	721.29	5.16%	11,466.19	7.81%	344.96	1.45%
Money Market																										
Mutual Fund																										
Sub Total- (C)	14,138.63	4.29%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,131.52	3.34%	48.88	1.17%	23.76	1.77%	0.68	0.93%	1.26	0.27%	1,759.39	2.70%	721.29	5.16%	11,466.19	7.81%	344.96	1.45%
Total (A+B+C)	329,725.08	100.00%	10,292.74	100.00%	2,015.52	100.00%	2,188.71	100.00%	33,879.22	100.00%	4,189.75	100.00%	1,340.31	100.00%	73.66	100.00%	472.77	100.00%	65,274.34	100.00%	13,966.15	100.00%	146,866.34	100.00%	23,748.83	100.00%
Fund carried forward (as per LB 2)	329,762.74		10,272.20		2,034.92		2,188.38		33,897.52		4,190.56		1,342.64		73.08		474.39		65,460.11		14,036.46		147,112.95		23,836.00	

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	
Opening Balance (Market 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
Add:Inflow during the Quarier		1,105.56		2,669.14		877.13		96.51		4.98		1,243.23		117.47		231.20		278.12		51.84		296.30		617.47
Increase / (Decrease) value of Inv (Net)		(4.41)		(59.04)		(11.87)		1.13		0.25		353.09		(1.91)		0.66		85.33		(6.02)		(273.08)		(442.57)
Less:Outflow during the Quarter		(2.12)		(19.20)		(1.46)		(0.67)				(19.45)		(0.76)		(0.01)		(3.63)		-		(4.10)		(2.53)
TOTAL INVESTIBLE FUNDS (MKT VALUE)		4,791.30		7,366.65		3,336.96		967.62		367.86		21,600.13		2,098.77		1,712.76		2,433.22		504.38		4,673.61		8,127.06

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	0.00		1042.17		0.00		3.83		4.84		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Corporate Bonds	164.57	3.43%	1556.72	21.13%	874.38	26.20%	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	1150.96	24.02%	2090.77	28.38%	1265.86	37.93%	388.98	40.20%	199.95	54.36%	0.00	0.00%	940.72	44.82%	937.68	54.75%	0.00	0.00%	182.80	36.24%	0.00	0.00%	0.00	0.00%
Equity	1706.84	35.62%	0.00	0.00%	0.00	0.00%	57.10	5.90%	54.20	14.73%	20378.56	94.34%	566.12	27.93%	0.00	0.00%	2230.59	91.67%	65.09	12.91%	4537.35	97.08%	7668.33	93.09%
Money Market (Other than MF)	1651.59	34.47%	2424.46	32.91%	1115.03	33.41%	497.94	51.46%	92.93	25.26%	982.31	4.55%	519.22	24.74%	730.41	42.65%	0.00	0.00%	240.83	47.75%	112.92	2.42%	520.64	6.41%
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%	0.00	0.00%
Current Assets	117.34		252.52		81.68		19.76		15.93		239.26		52.71		44.67		202.62		15.65		23.34		41.03	
TOTAL	4791.30	97.55%	7366.65	82.42%	3336.96	97.55%	967.62	97.56%	367.86	94.35%	21600.13	98.89%	2098.77	97.49%	1712.76	97.39%	2433.22	91.67%	504.38	96.89%	4673.61	99.50%	8127.06	99.50%

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	0.00	0.00%	1,042.17	14.15%	0.00	0.00%	3.83	0.40%	4.84	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%	0.00	0.00%
Corporate Bonds	164.57	3.43%	1,556.72	21.13%	874.38	26.20%	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	1,150.96	24.02%	2,090.77	28.38%	1,265.86	37.93%	388.98	40.20%	199.95	54.36%	0.00	0.00%	940.72	44.82%	937.68	54.75%	0.00	0.00%	182.80	36.24%	0.00	0.00%	0.00	0.00%
Equity	1,657.96	34.60%	0.00	0.00%	0.00	0.00%	56.83	5.87%	52.95	14.39%	19,489.22	90.23%	567.68	27.05%	0.00	0.00%	2,094.50	86.08%	63.84	12.66%	4,382.60	93.77%	7,353.19	90.48%
Money Market	1,651.59	34.47%	2,424.46	32.91%	1,115.03	33.41%	497.94	51.46%	92.93	25.26%	982.31	4.55%	519.22	24.74%	730.41	42.65%	0.00	0.00%	240.83	47.75%	112.92	2.42%	520.64	6.41%
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%	0.00	0.00%
Sub Total (A)	4,625.07	96.53%	7,114.12	96.57%	3,255.28	97.55%	947.59	97.93%	350.67	95.33%	20,471.53	94.78%	2,027.62	96.61%	1,668.09	97.39%	2,094.50	86.08%	487.47	96.65%	4,495.52	96.19%	7,873.82	96.88%
Current Assets																								
Accrued Interest	35.90	0.75%	155.11	2.11%	46.53	1.39%	16.09	1.66%	10.51	2.86%	0.17	0.00%	42.54	2.03%	34.54	2.02%	0.00	0.00%	11.04	2.19%	0.02	0.00%	0.09	0.00%
Dividend Receivable	0.14	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.20	0.01%	0.05	0.00%	0.00	0.00%	0.20	0.01%	0.01	0.00%	0.34	0.01%	0.48	0.01%
Bank Balance	1.10	0.02%	1.73	0.02%	1.20	0.04%	1.68	0.17%	1.99	0.54%	1.10	0.01%	1.60	0.08%	1.19	0.07%	174.11	7.16%	1.44	0.29%	1.09	0.02%	1.24	0.02%
Receivable for Sale of investment	0.00	0.00%	183.46	2.49%	0.00	0.00%	0.00	0.00%	0.00	0.00%	157.03	0.73%	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)	80.36	1.68%	95.53	1.30%	34.03	1.02%	2.01	0.21%	3.44	0.94%	80.57	0.37%	8.60	0.41%	8.99	0.52%	28.42	1.17%	3.21	0.64%	22.06	0.47%	39.52	0.49%
Less :Current Liabilities																								
Payable for investment	0.00	0.00%	183.12	2.49%	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	0.15	0.00%	0.19	0.00%	0.07	0.00%	0.03	0.00%	0.02	0.00%	0.82	0.00%	0.07	0.00%	0.05	0.00%	0.11	0.00%	0.03	0.01%	0.17	0.00%	0.30	0.00%
Other Current Liabilities (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%
Sub Total (B)	117.34	2.45%	252.52	3.43%	81.68	2.45%	19.76	2.04%	15.93	4.33%	239.26	1.11%	52.71	2.51%	44.67	2.61%	202.62	8.33%	15.65	3.10%	23.34	0.50%	41.03	0.50%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	48.88	1.02%					0.27	0.03%	1.26	0.34%	889.34	4.12%	18.44	0.88%	0.00	0.00%	136.09	5.59%	1.26	0.25%	154.75	3.31%	212.15	2.61%
Money Market																								
Mutual Fund																								
Sub Total- (C)	48.88	1.02%	0.00	0.00%	0.00	0.00%	0.27	0.03%	1.26	0.34%	889.34	4.12%	18.44	0.88%	0.00	0.00%	136.09	5.59%	1.26	0.25%	154.75	3.31%	212.15	2.61%
Total (A+B+C)	4,791.30	100.00%	7,366.65	100.00%	3,336.96	100.00%	967.62	100.00%	367.86	100.00%	21,600.13	100.00%	2,098.77	100.00%	1,712.76	100.00%	2,433.22	100.00%	504.38	100.00%	4,673.61	100.00%	8,127.06	100.00%
Fund carried forward (as per LB 2)	4,821.14		7,387.78		3,343.34		969.30		368.34		21,646.48		2,106.32		1,712.44		2,451.57		505.14		4,678.54		8,135.76	

PARTICULARS	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	
Opening Balance (Market Value)		740.95		611.81		1,095.68		1,921.23		29,450.56		11,176.32		2,294.72		10,651.77		50.92		1,870.36		58.18
Add: Inflow during the Quarter		51.46		(7.01)		(127.41)		(191.88)		(1,692.06)		191.88		6,253.59		594.32		7.12		2.12		(57.77)
Increase / (Decrease) value of Inv (Net)		(53.72)		(42.27)		(28.92)		(2.20)		(264.87)		(93.36)		(341.97)		(326.30)		(3.28)		35.88		0.05
Less Outflow during the Quarter		0.02		(0.20)		-		-		(11.44)		6.65		(23.83)		(24.42)		-		(0.87)		-
TOTAL INVESTIBLE FUNDS (MKT VALUE)		738.76		562.32		941.93		226.97		29,366.14		17,343.21		2,523.25		15,023.63		54.76		1,907.48		0.47

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	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
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%	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%	50.36	5.35%	0.00	0.00%	1,007.19	3.43%	503.59	2.90%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	120.13	16.26%	149.66	26.61%	620.61	65.89%	0.00	0.00%	7,373.74	25.11%	4,047.53	23.34%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	253.26	34.28%	76.58	13.62%	0.00	0.00%	0.00	0.00%	193,955.08	65.36%	1,603.21	66.90%	2,175.79	94.15%	13,361.32	88.94%	0.00	0.00%	1,790.74	93.88%	0.00	0.00%
Money Market (Other than MF)	358.04	48.47%	329.06	58.52%	242.07	25.70%	188.87	83.21%	1,612.87	5.49%	1,078.24	6.22%	119.92	4.75%	0.00	0.00%	52.96	96.72%	0.00	0.00%	0.00	0.00%
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%
Current Assets	7.27		7.03		28.89		38.11		177.25		110.64		27.63		1,662.31		1.80		116.75		0.47	
TOTAL	738.76	99.02%	562.32	98.75%	941.93	96.93%	226.97	83.21%	29,366.14	99.40%	17,343.21	99.36%	2,523.25	98.91%	15,023.63	88.94%	54.76	96.72%	1,907.48	93.88%	0.47	0.00%

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	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%
Corporate Bonds	0.00	0.00%	0.00	0.00%	50.36	5.35%	0.00	0.00%	1,007.19	3.43%	503.59	2.90%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	120.13	16.26%	149.66	26.61%	620.61	65.89%	0.00	0.00%	7,373.74	25.11%	4,047.53	23.34%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	249.20	33.73%	74.78	13.30%	0.00	0.00%	0.00	0.00%	18,728.64	63.78%	11,179.28	64.46%	2,133.20	84.54%	12,532.90	83.42%	0.00	0.00%	1,664.33	87.25%	0.00	0.00%
Money Market	358.04	48.47%	329.06	58.52%	242.07	25.70%	188.87	83.21%	1,612.87	5.49%	1,078.24	6.22%	119.92	4.75%	0.00	0.00%	52.96	96.72%	0.00	0.00%	0.00	0.00%
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)	727.37	98.47%	553.50	98.43%	913.04	96.93%	188.87	83.21%	28,722.44	97.81%	16,808.65	96.92%	2,253.12	89.29%	12,532.90	83.42%	52.96	96.72%	1,664.33	87.25%	0.00	0.00%
Current Assets																						
Accrued Interest	3.13	0.42%	4.33	0.77%	27.53	2.92%	0.03	0.01%	187.16	0.64%	115.09	0.66%	0.02	0.00%	0.00	0.00%	0.01	0.02%	0.00	0.00%	0.00	0.00%
Dividend Receivable	0.02	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	1.45	0.00%	0.00	0.00%	0.19	0.01%	1.05	0.01%	0.00	0.00%	0.19	0.01%	0.00	0.00%
Bank Balance	1.22	0.17%	1.50	0.27%	1.60	0.17%	1.31	0.58%	1.53	0.01%	1.56	0.01%	2.02	0.08%	1,385.41	9.22%	1.22	2.24%	115.05	6.03%	0.47	100.01%
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%	34.53	0.23%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	2.93	0.40%	1.21	0.22%	0.00	0.00%	36.77	16.20%	-0.03	0.00%	-0.01	0.00%	25.49	1.01%	241.87	1.61%	0.57	1.04%	1.59	0.08%	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%
Fund Mgmt charges Payable	0.03	0.00%	0.02	0.00%	0.03	0.00%	0.01	0.00%	1.29	0.00%	0.76	0.00%	0.09	0.00%	0.55	0.00%	0.00	0.00%	0.07	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.21	0.02%	0.00	0.00%	11.57	0.04%	6.05	0.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	7.27	0.98%	7.03	1.25%	28.89	3.07%	38.11	16.79%	177.25	0.60%	110.64	0.64%	27.63	1.09%	1,662.31	11.06%	1.80	3.28%	116.75	6.12%	0.47	100.00%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	4.06	0.55%	1.79	0.32%	0.00	0.00%	0.00	0.00%	466.44	1.59%	423.92	2.44%	242.50	9.61%	828.43	5.51%	0.00	0.00%	126.41	6.63%	0.00	0.00%
Money Market																						
Mutual Fund																						
Sub Total- (C)	4.06	0.55%	1.79	0.32%	0.00	0.00%	0.00	0.00%	466.44	1.59%	423.92	2.44%	242.50	9.61%	828.43	5.51%	0.00	0.00%	126.41	6.63%	0.00	0.00%
Total (A+B+C)	738.70	100.00%	562.32	100.00%	941.93	100.00%	226.97	100.00%	29,366.14	100.00%	17,343.21	100.00%	2,523.25	100.00%	15,023.63	100.00%	54.76	100.00%	1,907.48	100.00%	0.47	100.00%
Fund carried forward (as per LB 2)	739.68		563.91		939.58		253.78		29,355.51		17,325.16		2,533.75		15,160.95		55.00		1,908.21		0.47	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS
NAME OF THE INSURER : TATA AIG Life Ins
PERIODICITY OF SUBMISSION : QUARTER
STATEMENTASON:31ST DECEMBER 2010

₹ Lakhs

PARTICULARS	APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT		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)	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	
Add: Inflow during the Quarter	(79.03)		(6.55)		(5.27)		(117.80)		0.31		85.67		20.58		6.50		151.35		68.05		67.57		7.06		4.81	
Increase / (Decrease) value of Inv (Net)	(0.88)		(0.25)		(0.16)		(1.09)		(1.07)		(108.10)		(36.25)		(7.90)		(111.72)		3.61		(16.50)		(5.49)		(1.22)	
Less: Outflow during the Quarter	-		-		-		-		0.09		3.51		1.16		0.19		(1.29)		0.45		1.05		0.14		0.02	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16.82		3.85		1.97		25.32		286.77		4,631.75		1,055.89		145.42		4,656.61		897.69		881.68		198.14		23.81	

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT		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%	158.35	15.00%	19.73	13.57%	0.00	0.00%	0.00	0.00%	0.00	0.00%	26.10	13.17%	2.47	10.36%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9.88	3.45%	207.49	4.48%	0.00	0.00%	0.00	0.00%	197.61	4.24%	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%	49.35	17.21%	775.23	16.74%	0.00	0.00%	0.00	0.00%	815.26	17.51%	179.27	19.97%	159.28	18.07%	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%	211.84	73.87%	3532.55	76.27%	850.86	80.58%	118.78	81.88%	3474.90	74.62%	685.92	76.41%	689.89	78.25%	157.78	79.63%	19.32	79.91%
Money Market (Other than MF)	12.99	77.23%	2.00	51.93%	1.00	50.65%	16.99	67.09%	11.99	4.18%	73.95	1.60%	44.97	4.26%	5.00	3.44%	122.91	2.64%	26.98	3.01%	27.98	3.17%	11.99	6.05%	1.00	4.20%
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%	0.00	0.00%
Deposit with Banks	3.83	1.85			0.97			8.33	3.71		42.52		1.70				45.92		5.52		4.52		2.27		1.32	
Current Assets																										
TOTAL	16.82	77.23%	3.85	51.93%	1.97	50.65%	25.32	67.09%	286.77	98.71%	4,631.75	99.08%	1,055.89	99.84%	145.42	98.68%	4,656.61	99.01%	897.69	99.39%	881.68	99.49%	198.14	98.86%	23.81	94.46%

INVESTMENT OF UNIT FUND	APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT		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	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%	158.35	15.00%	19.73	13.57%	0.00	0.00	0.00	0.00	0.00	0.00	26.10	0.13	2.47	0.10
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9.88	3.45%	207.49	4.48%	0.00	0.00%	0.00	0.00%	197.61	0.04	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%	49.35	17.21%	775.23	16.74%	0.00	0.00%	0.00	0.00%	815.26	0.18	179.27	0.20	159.28	0.18	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%	208.59	72.74%	3,493.09	75.42%	840.10	79.56%	116.25	79.94%	3,431.85	0.74	668.88	0.75	671.95	0.76	153.56	0.78	18.59	0.78
Money Market	12.99	77.23%	2.00	51.93%	1.00	50.65%	16.99	67.09%	11.99	4.18%	73.95	1.60%	44.97	4.26%	5.00	3.44%	122.91	0.03	26.98	0.03	27.98	0.03	11.99	0.06	1.00	0.04
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
Sub Total (A)	12.99	77.23%	2.00	51.93%	1.00	50.65%	16.99	67.09%	279.81	97.57%	4,549.76	98.23%	1,043.42	98.82%	140.98	96.95%	4,567.63	0.98	875.13	0.97	859.22	0.97	191.66	0.97	22.06	0.93
Current Assets																										
Accrued Interest	0.00	0.01%	0.00	0.01%	0.00	0.01%	0.00	0.01%	2.56	0.89%	44.62	0.96%	1.87	0.18%	0.63	0.43%	45.67	0.01	4.35	0.00	3.19	0.00	0.85	0.00	0.08	0.00
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.02	0.01%	0.28	0.01%	0.07	0.01%	0.01	0.01%	0.26	0.00	0.04	0.00	0.04	0.00	0.01	0.00	0.00	0.00
Bank Balance	0.60	3.58%	0.85	22.05%	0.50	25.36%	1.06	4.19%	1.24	0.43%	1.14	0.02%	1.28	0.12%	1.39	0.95%	1.36	0.00	1.40	0.00	1.94	0.00	1.55	0.01	1.26	0.05
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	0.00	0.00
Other Current Assets (for investment)	3.23	19.18%	1.00	26.01%	0.47	23.98%	7.27	28.71%	0.00	0.00%	-0.01	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
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	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	0.00	0.00
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.09	0.03%	3.33	0.07%	1.48	0.14%	0.10	0.07%	1.19	0.00	0.24	0.00	0.62	0.00	0.13	0.00	0.02	0.00
Sub Total (B)	3.83	22.77%	1.85	48.07%	0.97	49.35%	8.33	32.91%	3.71	1.29%	42.52	0.92%	1.70	0.16%	1.92	1.32%	45.92	0.99%	5.52	0.61%	4.52	0.51%	2.27	1.14%	1.32	5.54%
OTHER INVESTMENT (<=25%)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	0.00		0.00		0.00		0.00		3.25	1.13%	39.47	0.85%	10.76	1.02%	2.52	1.74%	43.06	0.01	17.04	0.02	17.94	0.02	4.22	0.02	0.43	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%	3.25	1.13%	39.47	0.85%	10.76	1.02%	2.52	1.74%	43.06	0.92%	17.04	1.90%	17.94	2.03%	4.22	2.13%	0.43	1.81%
Total (A+B+C)	16.82	100.00%	3.85	100.00%	1.97	100.00%	25.32	100.00%	286.77	100.00%	4,631.75	100.00%	1,055.89	100.00%	145.42	100.00%	4,656.61	100.00%	897.69	100.00%	881.68	100.00%	198.14	100.00%	23.81	100.00%
Fund carried forward (as per LB 2)	17.03		4.30		2.10		26.58		286.68		4,627.72		1,054.73		145.22		4,656.12		897.24		880.63		198.00		23.79	

PARTICULARS	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
Opening Balance (Market 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	
Add-Inflow during the Quarter	123.42		336.69		349.86		(369.72)		1,309.13		120.75		(782.87)		449.25		(32.63)		10.51		-		57,220.43	
Increase / (Decrease) value of Inv (Net)	(13.74)		18.55		43.45		78.17		170.96		16.68		14.69		78.39		88.84		0.70		-		(1,832.88)	
Less-Outflow during the Quarter	0.70		(447.62)		(1,235.62)		(74.36)		(88.85)		(62.86)		(98.21)		(150.35)		(180.77)		(6.00)		-		(13,762.52)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	983.35		6,122.81		20,309.28		5,282.80		16,012.19		1,154.34		1,839.49		8,232.44		7,420.32		141.57		-		841,026.22	

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		3050.32		0.00		6.05		1921.08		941.02		2.72				11208.50	1.33%
Corporate Bonds	0.00	0.00%					0.00		3831.23	23.93%	0.00	0.00%	157.98	8.59%	2415.47	29.34%	786.13	10.59%	0.00	0.00%			19154.47	2.28%
Infrastructure Bonds	189.08	19.23%					0.00		4790.67	29.92%	0.00		955.86	51.96%	2060.69	25.03%	3013.85	40.62%	39.07	27.60%			50899.33	6.05%
Equity	759.51	77.24%					95.67%		5054.17	95.67%	0.00		0.00	0.00%	0.00	0.00%	1339.41	17.92%	39.00	27.55%			68132.27	81.01%
Money Market (Other than MF)	29.98	3.05%					118.92	2.25%	4015.01	25.07%	1152.53	99.84%	688.31	37.42%	1630.06	19.80%	1175.69	15.84%	57.96	40.94%			69124.17	8.22%
Mutual Fund																							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%			1034.55	0.12%
Current Assets	4.79		6122.81		20309.28		109.71		324.96		1.81		31.30		205.14		174.22		2.82				8272.93	0.98%
TOTAL	983.35	99.51%	6122.81	0.00%	20309.28	0.00%	5282.80	97.92%	16012.19	78.92%	1154.34	99.84%	1839.49	97.97%	8232.44	74.17%	7420.32	84.97%	141.57	96.88%	0.00	0.00%	841026.22	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	0.00%	3,050.32	19.05%	0.00	0.00%	6.05	0.33%	1,921.08	23.34%	941.02	12.68%	2.72	1.92%			11208.50	1.33%	
Corporate Bonds	0.00	0.00					0.00	0.00%	3,831.23	23.93%	0.00	0.00%	157.98	8.59%	2,415.47	29.34%	786.13	10.59%	0.00	0.00%			19154.47	2.28%	
Infrastructure Bonds	189.08	0.19					0.00	0.00%	4,790.67	29.92%	0.00	0.00%	955.86	51.96%	2,060.69	25.03%	3,013.85	40.62%	39.07	27.60%			50899.33	6.05%	
Equity	740.76	0.75					4,876.88	92.32%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,300.72	17.53%	37.86	26.74%					64775.17	77.02%	
Money Market	29.98	0.03					118.92	2.25%	4,015.01	25.07%	1,152.53	99.84%	688.31	37.42%	1,630.06	19.80%	1,175.69	15.84%	57.96	40.94%			69124.17	8.22%	
Mutual Fund																							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%			1034.55	0.12%	
Sub Total (A)	959.81	0.98	0.00	0.00%	0.00	0.00%	4,995.80	94.57%	15,687.23	97.97%	1,152.53	99.84%	1,808.19	98.30%	8,027.30	97.51%	7,217.41	97.27%	137.61	97.20%	0.00	0.00%	799196.19	95%	
Current Assets																									
Accrued Interest	3.70	0.00					0.02	0.00%	321.33	2.01%	0.05	0.00%	29.66	1.61%	203.65	2.47%	165.42	2.23%	1.78	1.25%			2379.83	0%	
Dividend Receivable	0.04	0.00					0.20	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.08	0.00%	0.00	0.00%			36.76	0%	
Bank Balance	1.77	0.00					47.39	0.90%	1.73	0.01%	1.79	0.16%	1.69	0.09%	1.39	0.02%	1.60	0.02%	1.05	0.74%			2877.65	0%	
Receivable for Sale of investment	0.00	0.00					59.92	1.13%	275.19	1.72%	0.00	0.00%	0.00	0.00%	0.00	0.00%	183.46	2.23%	7.38	0.10%	0.00	0.00%	1603.09	0%	
Other Current Assets (for investment)	0.00	0.00	6,123.07	100.00%	20,310.26	100.00%	2.46	0.05%	1.86	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%			28929.25	3%	
Less : Current Liabilities																									
Payable for investment	0.00	0.00					0.00	0.00%	274.68	1.72%	0.00	0.00%	0.00	0.00%	0.00	0.00%	183.12	2.22%	0.00	0.00%	0.00	0.00%	1045.92	0%	
Fund Mgmt charges Payable	0.04	0.00	0.26	0.00%	0.98	0.00%	0.28	0.01%	0.48	0.00%	0.03	0.00%	0.05	0.00%	0.25	0.00%	0.26	0.00%	0.01	0.00%			37.03	0%	
Other Current Liabilities (for investment)	0.69	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%			26470.65	3%	
Sub Total (B)	4.79	0.49%	6,122.81	100.00%	20,309.28	100.00%	109.71	2.08%	324.96	2.03%	1.81	0.16%	31.30	1.70%	205.14	2.49%	174.22	2.35%	2.82	1.99%	0.00	0.00%	8,272.93	0.98%	
OTHER INVESTMENT (<=25%)																									
Corporate Bonds																								0.00	0%
Infrastructure Bonds																								0.00	
Equity	18.75	0.02					177.29	3.36%									28.69	0.39%	1.14	0.81%			33557.10	4%	
Money Market																								0.00	
Mutual Fund																								0.00	
Sub Total- (C)	18.75	1.91%	0.00	0.00%	0.00	0.00%	177.29	3.36%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	28.69	0.39%	1.14	0.81%	0.00	0.00%	33,557.10	3.99%	
Total (A+B+C)	983.35	100.00%	6,122.81	100.00%	20,309.28	100.00%	5,282.80	100.00%	16,012.19	100%	1,154.34	100%	1,839.49	100%	8,232.44	100%	7,420.32	100%	141.57	100%	0.00	0%	841,026.22	100%	
Fund carried forward (as per LB 2)	982.66		6,124.22		20,281.89		5,282.90		16,012.45		1,154.35		1,839.52		8,232.56		7,420.45		141.57		0.00		841,936.81		