

STATEMENT AS ON : 30 Sept 2012

PARTICULARS																
	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER	
Opening Balance (Market Value)	264,322.54		11,012.82		1,513.36		3,017.37		31,244.08		4,138.06		1,365.06		83.03	
Add:Inflow during the Quarter	4,514.07		1,491.66		48.49		366.55		603.07		148.91		13.31		1.12	
Increase / (Decrease) value of Inv (Net)	(14,852.36)		(1,089.94)		(138.79)		(352.87)		(1,697.83)		(294.77)		(10.40)		(0.19)	
Less:Outflow during the Quarter	14,554.27		274.97		26.07		67.42		1,356.90		172.00		66.03		3.36	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	268,538.51		11,689.51		1,449.13		3,098.47		31,506.22		4,164.21		1,434.00		87.32	
INVESTMENT OF UNIT FUND	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER	
	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	-	-	2,760.47	23.61%	-	-	-	-	515.00	1.63%	827.65	19.88%	250.00	17.43%	41.09	47.06%
Corporate Bonds	-	-	2,761.32	23.62%	-	-	1,317.60	42.52%	2,999.29	9.52%	403.19	9.68%	-	-	-	-
Infrastructure Bonds	-	-	2,823.35	24.15%	-	-	845.52	27.29%	5,534.95	17.57%	676.15	16.24%	180.83	12.61%	-	-
Equity	242,034.55	90.13%	-	-	-	-	-	-	18,903.32	60.00%	1,822.34	43.76%	917.97	64.01%	34.61	39.64%
Money Market	4,120.97	1.53%	1,136.38	9.72%	1,409.08	97.24%	327.15	10.56%	561.31	1.78%	4.26	0.10%	4.26	0.30%	8.51	9.75%
Mutual Fund	2,671.25	0.99%	130.06	1.11%	40.02	2.76%	20.01	0.65%	170.08	0.54%	100.05	2.40%	40.02	2.79%	-	-
Deposit with Banks	-	-	1,550.00	13.26%	-	-	469.00	15.14%	1,751.00	5.56%	200.00	4.80%	-	-	-	-
Sub Total (A)	248,826.77	92.66%	11,161.58	95.48%	1,449.10	100.00%	2,979.28	96.15%	30,434.95	96.60%	4,033.64	96.86%	1,393.07	97.15%	84.21	96.45%
Current Assets																
Accrued Interest	0.77	0.00%	440.99	3.77%	0.00	0.00%	121.97	3.94%	416.51	1.32%	80.13	1.92%	12.22	0.85%	1.34	1.53%
Dividend Receivable	64.01	0.02%	-	-	-	-	-	-	17.44	0.06%	1.55	0.04%	0.73	0.05%	0.02	0.02%
Bank Balance	29.91	0.01%	1.36	0.01%	1.81	0.13%	1.65	0.05%	2.11	0.01%	1.18	0.03%	1.32	0.09%	1.17	1.34%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	15.25	0.37%	9.53	0.66%	0.19	0.22%
Other Current Assets (for investment)	16,578.83	6.17%	2,452.31	20.98%	181.70	12.54%	608.15	19.63%	1,700.95	5.40%	402.85	9.67%	44.87	3.13%	0.29	0.33%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	-	-	-	-	-	-	15.35	0.37%	4.39	0.31%	0.44	0.50%
Fund Mgmt charges Payable	43.46	0.02%	1.34	0.01%	0.12	0.01%	0.26	0.01%	4.66	0.01%	0.54	0.01%	0.21	0.01%	0.01	0.01%
Other Current Liabilities (for investment)	16,876.51	6.28%	2,365.38	20.24%	183.36	12.65%	612.32	19.76%	1,721.01	5.46%	408.75	9.82%	45.44	3.17%	0.31	0.35%
Sub Total (B)	(246.45)	-0.09%	527.93	4.52%	0.03	0.00%	119.19	3.85%	411.34	1.31%	76.33	1.83%	18.64	1.30%	2.25	2.58%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	11,156.12	4.15%	-	-	-	-	-	-	659.93	2.09%	44.24	1.06%	22.29	1.55%	0.85	0.97%
Money Market																
Mutual Fund	8,802.08	3.28%	-	-	-	-	-	-	-	-	10.00	0.24%	-	-	-	-
Sub Total- (C)	19,958.19	7.43%	-	0.00%	-	0.00%	-	0.00%	659.93	2.09%	54.25	1.30%	22.29	1.55%	0.85	0.97%
Total (A+B+C)	268,538.51	100%	11,689.51	100%	1,449.13	100%	3,098.47	100%	31,506.22	100%	4,164.21	100%	1,434.00	100%	87.32	100%
Fund carried forward (as per LB 2)	268,538.51		11,689.51		1,449.13		3,098.47		31,506.22		4,164.21		1,434.00		87.32	

STATEMENT AS ON : 30 Sept 2012

PARTICULARS																
	CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund		WHOLE LIFE MIDCAP EQUITY		WHOLE LIFE AGGRESSIVE GROWTH		WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME	
Opening Balance (Market Value)	672.23		84,231.34		20,100.95		177,329.69		35,336.21		7,456.02		18,486.44		8,963.29	
Add:Inflow during the Quarter	22.15		4,175.89		615.23		4,205.25		1,613.67		501.10		1,637.57		1,107.94	
Increase / (Decrease) value of Inv (Net)	(8.54)		(1,975.45)		(420.29)		(4,843.49)		(1,039.50)		(160.63)		(935.91)		(219.16)	
Less:Outflow during the Quarter	3.05		5,346.90		1,176.82		13,462.53		1,720.46		299.30		438.76		214.19	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	688.90		91,778.67		21,472.70		190,153.98		37,630.83		8,095.78		19,626.86		10,066.25	
INVESTMENT OF UNIT FUND																
	CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund		WHOLE LIFE MIDCAP EQUITY		WHOLE LIFE AGGRESSIVE GROWTH		WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME	
	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	448.68	65.13%	-	-	-	-	-	-	1,807.58	4.80%	1,149.06	14.19%	4,555.35	23.21%	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	4,554.30	12.10%	1,744.14	21.54%	3,635.20	18.52%	3,421.80	33.99%
Infrastructure Bonds	92.33	13.40%	-	-	-	-	-	-	4,431.57	11.78%	1,342.61	16.58%	4,638.18	23.63%	3,742.65	37.18%
Equity	79.08	11.48%	79,193.49	86.29%	19,588.35	91.22%	167,154.78	87.90%	22,532.34	59.88%	3,019.14	37.29%	-	-	-	-
Money Market	48.95	7.11%	1,027.36	1.12%	-	-	2,975.20	1.56%	1,188.63	3.16%	5.32	0.07%	1,542.52	7.86%	658.89	6.55%
Mutual Fund	-	-	4,452.08	4.85%	-	-	7,001.84	3.68%	120.06	0.32%	150.07	1.85%	80.04	0.41%	100.05	0.99%
Deposit with Banks	-	-	-	-	-	-	3,003.82	1.58%	1,601.00	4.25%	400.00	4.94%	4,478.00	22.82%	1,717.00	17.06%
Sub Total (A)	669.04	97.12%	84,672.94	92.26%	19,588.35	91.22%	180,135.64	94.73%	36,235.47	96.29%	7,810.34	96.47%	18,929.28	96.45%	9,640.39	95.77%
Current Assets																
Accrued Interest	16.30	2.37%	0.26	0.00%	-	-	79.75	0.04%	428.93	1.14%	158.44	1.96%	690.08	3.52%	419.38	4.17%
Dividend Receivable	0.06	0.01%	20.96	0.02%	14.64	0.07%	51.64	0.03%	14.89	0.04%	2.62	0.03%	-	-	-	-
Bank Balance	1.62	0.23%	4.82	0.01%	1,413.29	6.58%	28.83	0.02%	2.37	0.01%	2.07	0.03%	1.82	0.01%	1.75	0.02%
Receivable for Sale of investment	0.76	0.11%	-	-	-	-	372.89	0.20%	177.42	0.47%	19.15	0.24%	-	-	-	-
Other Current Assets (for investment)	44.13	6.41%	10,464.76	11.40%	1,973.59	9.19%	19,911.31	10.47%	4,666.61	12.40%	1,232.46	15.22%	5,982.71	30.48%	1,891.22	18.79%
Less : Current Liabilities																
Payable for Investment	0.88	0.13%	193.64	0.21%	-	-	-	-	-	-	10.09	0.12%	-	-	-	-
Fund Mgmt charges Payable	0.10	0.01%	10.16	0.01%	2.88	0.01%	21.06	0.01%	3.82	0.01%	0.75	0.01%	1.45	0.01%	0.60	0.01%
Other Current Liabilities (for investment)	43.94	6.38%	10,168.75	11.08%	1,967.17	9.16%	19,531.93	10.27%	4,540.67	12.07%	1,204.17	14.87%	5,975.58	30.45%	1,885.89	18.73%
Sub Total (B)	17.97	2.61%	118.26	0.13%	1,431.47	6.67%	891.43	0.47%	745.73	1.98%	199.74	2.47%	697.57	3.55%	425.86	4.23%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	1.89	0.27%	2,736.37	2.98%	452.88	2.11%	9,126.91	4.80%	649.64	1.73%	85.70	1.06%	-	-	-	-
Money Market																
Mutual Fund	-	-	4,251.10	4.63%	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	1.89	0.27%	6,987.47	7.61%	452.88	2.11%	9,126.91	4.80%	649.64	1.73%	85.70	1.06%	-	0.00%	-	0.00%
Total (A+B+C)	688.90	100%	91,778.67	100%	21,472.70	100%	190,153.98	100%	37,630.83	100%	8,095.78	100%	19,626.86	100%	10,066.25	100%
Fund carried forward (as per LB 2)	688.90		91,778.67		21,472.70		190,153.98		37,630.83		8,095.78		19,626.86		10,066.25	

STATEMENT AS ON : 30 Sept 2012

PARTICULARS	FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110% CAPITAL GUARANTEE		Top 50	
Opening Balance (Market Value)	1,384.64		504.14		21,271.28		2,779.47		2,653.43		2,962.67		711.89		6,953.12	
Add:Inflow during the Quarter	64.77		10.57		772.28		98.96		79.10		42.01		10.53		694.64	
Increase / (Decrease) value of Inv (Net)	(15.22)		(15.63)		(491.10)		(50.93)		(51.27)		(63.33)		(16.09)		(110.76)	
Less:Outflow during the Quarter	27.62		6.45		1,335.98		70.34		61.55		206.84		4.20		371.78	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,461.81		505.52		22,888.44		2,897.84		2,742.81		3,148.19		710.53		7,908.78	
INVESTMENT OF UNIT FUND	FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110% CAPITAL GUARANTEE		Top 50	
	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	755.42	51.68%	292.00	57.76%	-	-	865.13	29.85%	677.08	24.69%	-	-	453.05	63.76%	-	-
Corporate Bonds	81.42	5.57%	-	-	-	-	304.48	10.51%	227.38	8.29%	-	-	-	-	-	-
Infrastructure Bonds	324.36	22.19%	41.40	8.19%	-	-	701.05	24.19%	1,035.84	37.77%	-	-	136.62	19.23%	-	-
Equity	110.02	7.53%	59.36	11.74%	21,009.01	91.79%	706.96	24.40%	-	-	2,938.92	93.35%	81.87	11.52%	7,003.97	88.56%
Money Market	4.26	0.29%	98.97	19.58%	6.39	0.03%	7.45	0.26%	434.22	15.83%	-	-	19.16	2.70%	1.06	0.01%
Mutual Fund	70.03	4.79%	-	-	990.46	4.33%	140.07	4.83%	70.03	2.55%	-	-	-	-	380.18	4.81%
Deposit with Banks	-	-	-	-	-	-	-	-	240.00	8.75%	-	-	-	-	-	-
Sub Total (A)	1,345.52	92.04%	491.72	97.27%	22,005.85	96.14%	2,725.13	94.04%	2,684.55	97.88%	2,938.92	93.35%	690.70	97.21%	7,385.21	93.38%
Current Assets																
Accrued Interest	35.87	2.45%	10.27	2.03%	0.00	0.00%	67.93	2.34%	91.09	3.32%	-	-	15.96	2.25%	0.00	0.00%
Dividend Receivable	0.09	0.01%	0.05	0.01%	18.41	0.08%	0.48	0.02%	-	-	2.32	0.07%	0.07	0.01%	4.04	0.05%
Bank Balance	1.18	0.08%	1.55	0.31%	2.47	0.01%	1.22	0.04%	1.35	0.05%	129.61	4.12%	1.48	0.21%	2.14	0.03%
Receivable for Sale of investment	0.95	0.07%	0.57	0.11%	72.73	0.32%	5.72	0.20%	-	-	11.43	0.36%	0.76	0.11%	38.14	0.48%
Other Current Assets (for investment)	100.79	6.90%	20.82	4.12%	2,052.83	8.97%	249.56	8.61%	448.01	16.33%	187.03	5.94%	30.92	4.35%	1,401.95	17.73%
Less : Current Liabilities																
Payable for Investment	-	-	0.66	0.13%	-	-	-	-	-	-	-	-	0.88	0.12%	-	-
Fund Mgmt charges Payable	0.14	0.01%	0.07	0.01%	2.64	0.01%	0.29	0.01%	0.26	0.01%	0.42	0.01%	0.15	0.02%	0.88	0.01%
Other Current Liabilities (for investment)	95.59	6.54%	20.28	4.01%	1,986.77	8.68%	249.27	8.60%	481.93	17.57%	185.70	5.90%	30.30	4.27%	1,378.89	17.43%
Sub Total (B)	43.15	2.95%	12.24	2.42%	157.05	0.69%	75.35	2.60%	58.26	2.12%	144.27	4.58%	17.85	2.51%	66.51	0.84%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	3.12	0.21%	1.56	0.31%	725.54	3.17%	17.35	0.60%	-	-	65.00	2.06%	1.97	0.28%	197.00	2.49%
Money Market																
Mutual Fund	70.02	4.79%	-	-	-	-	80.02	2.76%	-	-	-	-	-	-	260.06	3.29%
Sub Total- (C)	73.14	5.00%	1.56	0.31%	725.54	3.17%	97.36	3.36%	-	0.00%	65.00	2.06%	1.97	0.28%	457.06	5.78%
Total (A+B+C)	1,461.81	100%	505.52	100%	22,888.44	100%	2,897.84	100%	2,742.81	100%	3,148.19	100%	710.53	100%	7,908.78	100%
Fund carried forward (as per LB 2)	1,461.81		505.52		22,888.44		2,897.84		2,742.81		3,148.19		710.53		7,908.78	

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PARTICULARS																
	Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		Infrastructure	
Opening Balance (Market Value)	11,950.93		1,311.11		1,225.44		1,997.23		20.13		33,545.70		23,777.57		3,502.07	
Add:Inflow during the Quarter	1,471.75		121.28		14.58		(113.68)		(1.92)		21.30		87.22		342.17	
Increase / (Decrease) value of Inv (Net)	(182.98)		(13.30)		(7.70)		(19.12)		(0.60)		(496.48)		(540.29)		(25.79)	
Less:Outflow during the Quarter	598.73		23.79		12.50		22.39		(0.06)		1,740.41		1,150.55		212.64	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,838.43		1,442.88		1,244.82		1,886.83		17.54		34,810.93		24,475.06		4,031.09	
INVESTMENT OF UNIT FUND	Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		Infrastructure	
	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	-	-	546.69	37.89%	563.15	45.24%	498.92	26.44%	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	103.63	7.18%	103.34	8.30%	296.25	15.70%	-	-	2,128.61	6.11%	3,552.58	14.52%	-	-
Infrastructure Bonds	-	-	216.08	14.98%	245.73	19.74%	705.70	37.40%	-	-	13,197.21	37.91%	6,966.04	28.46%	-	-
Equity	11,971.70	86.51%	373.39	25.88%	132.64	10.66%	-	-	-	-	17,814.86	51.18%	13,261.64	54.18%	3,407.24	84.52%
Money Market	4.26	0.03%	38.31	2.66%	51.08	4.10%	195.46	10.36%	6.39	36.41%	1.06	0.00%	4.26	0.02%	2.13	0.05%
Mutual Fund	660.31	4.77%	60.03	4.16%	60.03	4.82%	10.00	0.53%	-	-	630.29	1.81%	30.01	0.12%	190.09	4.72%
Deposit with Banks	-	-	-	-	-	-	150.00	7.95%	-	-	-	-	-	-	-	-
Sub Total (A)	12,636.27	91.31%	1,338.13	92.74%	1,155.97	92.86%	1,856.33	98.38%	6.39	36.41%	33,772.04	97.02%	23,814.53	97.30%	3,599.45	89.29%
Current Assets																
Accrued Interest	0.00	0.00%	26.66	1.85%	28.85	2.32%	66.82	3.54%	0.00	0.02%	698.68	2.01%	419.87	1.72%	0.00	0.00%
Dividend Receivable	8.35	0.06%	0.27	0.02%	0.10	0.01%	-	-	-	-	10.52	0.03%	6.79	0.03%	5.63	0.14%
Bank Balance	2.68	0.02%	1.42	0.10%	1.92	0.15%	1.66	0.09%	1.81	10.30%	1.84	0.01%	1.79	0.01%	2.08	0.05%
Receivable for Sale of investment	53.39	0.39%	2.67	0.19%	0.76	0.06%	-	-	-	-	-	-	-	-	28.60	0.71%
Other Current Assets (for investment)	2,511.10	18.15%	266.63	18.48%	313.98	25.22%	543.45	28.80%	190.59	1086.82%	307.16	0.88%	82.23	0.34%	779.50	19.34%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	1.53	0.01%	0.16	0.01%	0.14	0.01%	0.21	0.01%	0.00	0.01%	4.67	0.01%	3.28	0.01%	0.45	0.01%
Other Current Liabilities (for investment)	2,447.52	17.69%	261.52	18.12%	320.07	25.71%	581.22	30.80%	181.25	1033.55%	346.27	0.99%	138.87	0.57%	759.74	18.85%
Sub Total (B)	126.48	0.91%	35.98	2.49%	25.39	2.04%	30.49	1.62%	11.15	63.59%	667.27	1.92%	368.53	1.51%	55.63	1.38%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	515.56	3.73%	8.76	0.61%	3.45	0.28%	-	-	-	-	371.63	1.07%	292.00	1.19%	285.99	7.09%
Money Market																
Mutual Fund	560.13	4.05%	60.01	4.16%	60.01	4.82%	-	-	-	-	-	-	-	-	90.02	2.23%
Sub Total- (C)	1,075.69	7.77%	68.77	4.77%	63.46	5.10%	-	0.00%	-	0.00%	371.63	1.07%	292.00	1.19%	376.01	9.33%
Total (A+B+C)	13,838.43	100%	1,442.88	100%	1,244.82	100%	1,886.83	100%	17.54	100%	34,810.93	100%	24,475.06	100%	4,031.09	100%
Fund carried forward (as per LB 2)	13,838.43		1,442.88		1,244.82		1,886.83		17.54		34,810.93		24,475.06		4,031.09	

STATEMENT AS ON : 30 Sept 2012

PARTICULARS																
	Super Select Equity Fund		Super 110% Capital Guarantee		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT	
Opening Balance (Market Value)	41,064.08		118.07		2,370.14		-		62.61		11.94		6.47		132.73	
Add:Inflow during the Quarter	4,852.50		9.58		189.16		-		108.88		19.35		1.94		87.58	
Increase / (Decrease) value of Inv (Net)	(1,273.65)		(0.96)		(23.11)		-		-		-		-		-	
Less:Outflow during the Quarter	2,157.21		(0.03)		148.30		-		(1.02)		(0.55)		(0.09)		(0.55)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	46,800.14		126.66		2,684.49		-		170.47		30.74		8.33		219.76	
INVESTMENT OF UNIT FUND	Super Select Equity Fund		Super 110% Capital Guarantee		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT	
	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	-	-	85.28	67.33%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	10.47	8.26%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	40,916.10	87.43%	13.18	10.41%	2,367.07	88.18%	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	13.83	10.92%	-	-	-	-	121.32	71.17%	20.22	65.78%	5.32	63.89%	143.66	65.37%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	40,916.10	87.43%	122.76	96.92%	2,367.07	88.18%	-	-	121.32	71.17%	20.22	65.78%	5.32	63.89%	143.66	65.37%
Current Assets																
Accrued Interest	-	-	2.63	2.08%	-	-	-	-	0.08	0.05%	0.01	0.04%	0.00	0.04%	0.09	0.04%
Dividend Receivable	29.05	0.06%	0.01	0.01%	1.63	0.06%	-	-	-	-	-	-	-	-	-	-
Bank Balance	4,633.38	9.90%	1.24	0.98%	255.26	9.51%	-	-	1.96	1.15%	1.20	3.89%	1.54	18.50%	1.74	0.79%
Receivable for Sale of investment	-	-	-	-	11.96	0.45%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	9,553.62	20.41%	11.85	9.36%	365.97	13.63%	-	-	664.36	389.73%	191.97	624.54%	21.94	263.50%	954.87	434.50%
Less : Current Liabilities																
Payable for Investment	-	-	0.22	0.17%	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	5.17	0.01%	0.01	0.01%	0.31	0.01%	-	-	0.01	0.01%	0.00	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for investment)	9,178.01	19.61%	11.98	9.45%	354.28	13.20%	-	-	617.24	362.09%	182.66	594.25%	20.48	245.93%	880.59	400.70%
Sub Total (B)	5,032.87	10.75%	3.52	2.78%	280.23	10.44%	-	-	49.15	28.83%	10.52	34.22%	3.01	36.11%	76.10	34.63%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	851.17	1.82%	0.37	0.30%	37.19	1.39%	-	-	-	-	-	-	-	-	-	-
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	851.17	1.82%	0.37	0.30%	37.19	1.39%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A+B+C)	46,800.14	100%	126.66	100%	2,684.49	100%	-	-	170.47	100%	30.74	100%	8.33	100%	219.76	100%
Fund carried forward (as per LB 2)	46,800.14		126.66		2,684.49		-		170.47		30.74		8.33		219.76	

STATEMENT AS ON : 30 Sept 2012

PARTICULARS	APEX PENSION RETURN LOCK-IN		APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN		APEX PLUS RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)		APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (II)	
Opening Balance (Market Value)	249.61		9,607.46		1,746.25		313.75		10,106.68		776.72		1,439.77		173.06	
Add:Inflow during the Quarter	-		224.77		41.53		12.46		337.41		0.54		430.23		68.18	
Increase / (Decrease) value of Inv (Net)	-		42.05		10.31		(1.66)		82.17		(0.41)		(60.43)		(2.43)	
Less:Outflow during the Quarter	13.15		616.31		100.22		15.62		659.96		38.65		8.65		7.17	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	262.76		10,490.58		1,898.31		340.17		11,186.23		815.50		1,818.22		245.98	
INVESTMENT OF UNIT FUND	APEX PENSION RETURN LOCK-IN		APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN		APEX PLUS RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)		APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (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
Approved Investments (>=75%)																
Govt. Bonds	-	-	-	-	479.00	25.23%	35.15	10.33%	-	-	-	-	-	-	67.16	27.30%
Corporate Bonds	9.87	3.76%	1,455.00	13.87%	-	-	-	-	1,512.67	13.52%	100.15	12.28%	109.93	6.05%	-	-
Infrastructure Bonds	82.44	31.37%	2,282.84	21.76%	51.48	2.71%	20.62	6.06%	2,476.28	22.14%	214.43	26.29%	418.49	23.02%	-	-
Equity	151.27	57.57%	6,192.10	59.03%	1,276.94	67.27%	251.25	73.86%	6,573.50	58.76%	460.46	56.46%	1,200.23	66.01%	162.83	66.20%
Money Market	9.58	3.65%	3.19	0.03%	8.51	0.45%	25.54	7.51%	4.26	0.04%	15.96	1.96%	5.32	0.29%	9.58	3.89%
Mutual Fund	-	-	310.15	2.96%	40.02	2.11%	-	-	360.17	3.22%	-	-	40.02	2.20%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	253.15	96.35%	10,243.28	97.64%	1,855.96	97.77%	332.57	97.77%	10,926.88	97.68%	791.00	97.00%	1,773.99	97.57%	239.57	97.39%
Current Assets																
Accrued Interest	4.46	1.70%	116.49	1.11%	14.48	0.76%	0.82	0.24%	127.66	1.14%	12.25	1.50%	23.49	1.29%	1.45	0.59%
Dividend Receivable	0.09	0.04%	3.56	0.03%	0.79	0.04%	0.12	0.04%	3.66	0.03%	0.30	0.04%	0.65	0.04%	0.09	0.04%
Bank Balance	1.54	0.58%	1.53	0.01%	1.63	0.09%	1.57	0.46%	1.57	0.01%	1.50	0.18%	1.19	0.07%	1.32	0.54%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	0.12	0.05%	806.19	7.68%	125.24	6.60%	8.48	2.49%	936.09	8.37%	0.60	0.07%	79.62	4.38%	4.16	1.69%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.03	0.01%	1.16	0.01%	0.21	0.01%	0.04	0.01%	1.24	0.01%	0.09	0.01%	0.20	0.01%	0.03	0.01%
Other Current Liabilities (for investment)	0.30	0.11%	812.03	7.74%	126.12	6.64%	8.79	2.58%	941.12	8.41%	1.34	0.16%	89.70	4.93%	4.56	1.85%
Sub Total (B)	5.89	2.24%	114.58	1.09%	15.81	0.83%	2.16	0.63%	126.62	1.13%	13.21	1.62%	15.03	0.83%	2.43	0.99%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	3.72	1.41%	132.73	1.27%	26.55	1.40%	5.44	1.60%	132.73	1.19%	11.28	1.38%	29.20	1.61%	3.98	1.62%
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	3.72	1.41%	132.73	1.27%	26.55	1.40%	5.44	1.60%	132.73	1.19%	11.28	1.38%	29.20	1.61%	3.98	1.62%
Total (A+B+C)	262.76	100%	10,490.58	100%	1,898.31	100%	340.17	100%	11,186.23	100%	815.50	100%	1,818.22	100%	245.98	100%
Fund carried forward (as per LB 2)	262.76		10,490.58		1,898.31		340.17		11,186.23		815.50		1,818.22		245.98	

STATEMENT AS ON : 30 Sept 2012

PARTICULARS	APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND		APEX SUPREME RETURN LOCK-IN FUND		APEX SUPREME INVESTMENT FUND II		APEX SUPREME RETURN LOCK-IN FUND II		APEX SUPREME INVESTMENT FUND III	
Opening Balance (Market Value)	40.39		1,798.60		8,352.57		52.87		2,768.98		0.38		1,129.77		1.00	
Add:Inflow during the Quarter	10.10		551.80		2,318.04		(46.90)		89.31		188.46		213.39		12.86	
Increase / (Decrease) value of Inv (Net)	(1.37)		(76.63)		7.01		(0.48)		31.29		-		(2.74)		-	
Less:Outflow during the Quarter	(0.69)		13.36		184.75		(0.51)		163.24		(13.38)		81.15		(13.25)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	48.43		2,287.13		10,862.36		4.99		3,052.82		175.47		1,421.57		0.62	
INVESTMENT OF UNIT FUND	APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND		APEX SUPREME RETURN LOCK-IN FUND		APEX SUPREME INVESTMENT FUND II		APEX SUPREME RETURN LOCK-IN FUND II		APEX SUPREME INVESTMENT FUND III	
	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	9.55	19.71%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	80.37	3.51%	-	-	-	-	203.56	6.67%	-	-	10.18	0.72%	-	-
Infrastructure Bonds	-	-	596.19	26.07%	-	-	-	-	461.34	15.11%	-	-	248.14	17.46%	-	-
Equity	35.71	73.74%	1,462.21	63.93%	-	-	-	-	2,175.60	71.27%	-	-	1,048.96	73.79%	-	-
Money Market	2.13	4.39%	3.19	0.14%	10,866.86	100.04%	2.13	42.69%	3.19	0.10%	84.07	47.91%	84.07	5.91%	-	-
Mutual Fund	-	-	80.04	3.50%	-	-	-	-	60.03	1.97%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	47.39	97.85%	2,222.01	97.15%	10,866.86	100.04%	2.13	42.69%	2,903.72	95.12%	84.07	47.91%	1,391.35	97.87%	-	0.00%
Current Assets																
Accrued Interest	0.22	0.46%	31.67	1.38%	7.18	0.07%	0.00	0.03%	21.24	0.70%	0.06	0.03%	9.66	0.68%	-	-
Dividend Receivable	0.02	0.04%	0.71	0.03%	-	-	-	-	1.29	0.04%	-	-	0.58	0.04%	-	-
Bank Balance	1.90	3.93%	1.76	0.08%	1.66	0.02%	0.94	18.85%	1.71	0.06%	1.54	0.88%	1.40	0.10%	0.36	58.62%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	3.13	6.46%	132.37	5.79%	1,443.58	13.29%	211.19	4235.64%	214.29	7.02%	187.62	106.93%	237.98	16.74%	26.85	4361.79%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.01	0.01%	0.25	0.01%	-	-	0.00	0.01%	0.37	0.01%	0.01	0.01%	0.18	0.01%	0.00	0.01%
Other Current Liabilities (for investment)	5.02	10.36%	132.99	5.81%	1,456.92	13.41%	209.27	4197.20%	129.68	4.25%	97.81	55.74%	244.44	17.19%	26.60	4320.41%
Sub Total (B)	0.25	0.51%	33.27	1.45%	-4.50	-0.04%	2.86	57.31%	108.48	3.55%	91.40	52.09%	5.00	0.35%	0.62	100.00%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	0.80	1.64%	31.85	1.39%	-	-	-	-	40.61	1.33%	-	-	25.22	1.77%	-	-
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	0.80	1.64%	31.85	1.39%	-	0.00%	-	0.00%	40.61	1.33%	-	0.00%	25.22	1.77%	-	0.00%
Total (A+B+C)	48.43	100%	2,287.13	100%	10,862.36	100%	4.99	100%	3,052.82	100%	175.47	100%	1,421.57	100%	0.62	100%
Fund carried forward (as per LB 2)	48.43		2,287.13		10,862.36		4.99		3,052.82		175.47		1,421.57		0.62	

STATEMENT AS ON : 30 Sept 2012

PARTICULARS	APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALANCE		LIFE GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND	
Opening Balance (Market Value)	1,387.11		4,361.59		14,769.78		5,909.02		19,689.88		2,111.97		2,035.06		8,796.49	
Add:Inflow during the Quarter	(11.57)		82.93		206.71		(31.64)		773.63		17.63		147.16		980.28	
Increase / (Decrease) value of Inv (Net)	(1.44)		(278.72)		(1,051.60)		(138.24)		(418.20)		(42.13)		(72.67)		(182.04)	
Less:Outflow during the Quarter	83.62		185.17		726.71		451.81		661.23		48.01		58.45		288.93	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,457.71		4,350.97		14,651.60		6,190.95		20,706.54		2,135.48		2,168.00		9,883.66	
INVESTMENT OF UNIT FUND	APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALANCE		LIFE GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND	
	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	-	-	845.16	19.42%	1,106.60	7.55%	-	-	4,767.21	23.02%	-	-	-	-	2,380.76	24.09%
Corporate Bonds	49.65	3.41%	588.26	13.52%	1,356.07	9.26%	-	-	3,071.10	14.83%	-	-	527.02	24.31%	2,293.94	23.21%
Infrastructure Bonds	177.39	12.17%	579.87	13.33%	1,589.97	10.85%	-	-	6,509.57	31.44%	-	-	1,045.02	48.20%	2,304.77	23.32%
Equity	1,142.87	78.40%	2,125.08	48.84%	10,002.59	68.27%	5,756.50	92.98%		-		-		-		-
Money Market	56.40	3.87%	50.84	1.17%	-	-	-	-	1,906.17	9.21%	2,124.55	99.49%	294.10	13.57%	1,250.94	12.66%
Mutual Fund	-	-	-	-	130.06	0.89%	210.10	3.39%	170.08	0.82%	10.00	0.47%	100.05	4.61%	30.01	0.30%
Deposit with Banks	-	-	-	-	-	-	-	-	3,601.00	17.39%	-	-	90.00	4.15%	1,317.00	13.33%
Sub Total (A)	1,426.30	97.85%	4,189.22	96.28%	14,185.30	96.82%	5,966.60	96.38%	20,025.12	96.71%	2,134.56	99.96%	2,056.19	94.84%	9,577.42	96.90%
Current Assets																
Accrued Interest	5.90	0.40%	70.78	1.63%	136.99	0.94%	-	-	681.57	3.29%	0.00	0.00%	102.17	4.71%	298.19	3.02%
Dividend Receivable	0.67	0.05%	1.41	0.03%	5.34	0.04%	3.22	0.05%	-	-	-	-	-	-	-	-
Bank Balance	1.66	0.11%	1.01	0.02%	2.01	0.01%	4.70	0.08%	1.78	0.01%	1.06	0.05%	0.81	0.04%	0.95	0.01%
Receivable for Sale of investment	-	-	23.84	0.55%	-	-	25.55	0.41%	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	333.15	22.85%	249.76	5.74%	720.36	4.92%	2,500.03	40.38%	3,621.66	17.49%	1,658.25	77.65%	100.29	4.63%	431.45	4.37%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.18	0.01%	0.56	0.01%	2.17	0.01%	0.77	0.01%	1.91	0.01%	0.18	0.01%	0.18	0.01%	0.91	0.01%
Other Current Liabilities (for investment)	336.32	23.07%	253.45	5.83%	730.91	4.99%	2,507.32	40.50%	3,621.69	17.49%	1,658.21	77.65%	101.27	4.67%	423.45	4.28%
Sub Total (B)	4.86	0.33%	92.78	2.13%	131.63	0.90%	25.41	0.41%	681.41	3.29%	0.92	0.04%	101.81	4.70%	306.23	3.10%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	26.55	1.82%	68.96	1.59%	334.68	2.28%	198.94	3.21%								
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	10.00	0.46%	-	-
Sub Total- (C)	26.55	1.82%	68.96	1.59%	334.68	2.28%	198.94	3.21%	-	0.00%	-	0.00%	10.00	0.46%	-	0.00%
Total (A+B+C)	1,457.71	100%	4,350.97	100%	14,651.60	100%	6,190.95	100%	20,706.54	100%	2,135.48	100%	2,168.00	100%	9,883.66	100%
Fund carried forward (as per LB 2)	1,457.71		4,350.97		14,651.60		6,190.95		20,706.54		2,135.48		2,168.00		9,883.66	

₹ Lakhs

STATEMENT AS ON : 30 Sept 2012

PARTICULARS								
	PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL	
Opening Balance (Market Value)	7,279.46		213.44		1,034.05		935,735.06	
Add:Inflow during the Quarter	229.00		18.33		-		36,915.16	
Increase / (Decrease) value of Inv (Net)	(261.91)		(5.42)		-		(33,864.18)	
Less:Outflow during the Quarter	276.11		7.92		37.20		52,031.55	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,522.65		234.27		1,071.25		990,817.60	
INVESTMENT OF UNIT FUND								
	PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)								
Govt. Bonds	1,535.62	20.41%	97.89	41.79%	-	-	28,415.69	2.87%
Corporate Bonds	1,540.07	20.47%	-	-	435.54	40.66%	40,977.91	4.14%
Infrastructure Bonds	2,726.36	36.24%	30.17	12.88%	367.70	34.32%	70,071.71	7.07%
Equity	1,104.15	14.68%	55.61	23.74%	-	-	718,625.75	72.53%
Money Market	2.13	0.03%	43.63	18.62%	227.64	21.25%	33,281.58	3.36%
Mutual Fund	100.05	1.33%	-	-	-	-	20,007.92	2.02%
Deposit with Banks	100.00	1.33%	-	-	-	-	20,667.82	2.09%
Sub Total (A)	7,108.36	94.49%	227.30	97.03%	1,030.88	96.23%	932,048.38	94.07%
Current Assets								
Accrued Interest	224.13	2.98%	4.15	1.77%	38.53	3.60%	6,265.43	0.63%
Dividend Receivable	0.97	0.01%	0.04	0.02%	-	-	299.89	0.03%
Bank Balance	1.86	0.02%	1.05	0.45%	1.88	0.18%	6,591.45	0.67%
Receivable for Sale of investment	7.18	0.10%	-	-	-	-	879.48	0.09%
Other Current Assets (for investment)	160.93	2.14%	5.18	2.21%	0.36	0.03%	103,586.80	10.45%
Less : Current Liabilities								
Payable for Investment	-	-	-	-	-	-	226.53	0.02%
Fund Mgmt charges Payable	0.74	0.01%	0.02	0.01%	0.10	0.01%	123.78	0.01%
Other Current Liabilities (for investment)	11.53	0.15%	5.15	2.20%	0.30	0.03%	102,177.91	10.31%
Sub Total (B)	382.79	5.09%	5.24	2.24%	40.37	3.77%	15,094.85	1.52%
OTHER INVESTMENT (<=25%)								
Corporate Bonds								
Infrastructure Bonds								
Equity	31.50	0.42%	1.72	0.74%	-	-	29,420.91	2.97%
Money Market								
Mutual Fund	-	-	-	-	-	-	14,253.46	1.44%
Sub Total- (C)	31.50	0.42%	1.72	0.74%	-	-	43,674.36	4.41%
Total (A+B+C)	7,522.65	100%	234.27	100%	1,071.25	100%	990,817.60	100%
Fund carried forward (as per LB 2)	7,522.65		234.27		1,071.25		990,817.60	