

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

Periodicity of Submission: Quarterly

Statement as on: 30 Sep 2014

PARTICULARS	ULIF 001 04/02/04 TIL 110	ULIF 002 04/02/04 TIL 110	ULIF 003 04/02/04 TIL 110	ULIF 008 01/07/06 TIL 110	ULIF 006 01/07/06 TIL 110	ULIF 007 01/07/06 TIL 110	ULIF 016 17/10/07 TGM 110	ULIF 015 17/10/07 TGE 110	ULIF 014 17/10/07 TCG 110	ULIF 017 07/01/08 TIL 110	ULIF 024 06/10/08 TSE 110
	Equity Fund	Income Fund	Liquid Fund	Short Term Fixed Income Fund	Aggressive Growth Fund	Stable Growth Fund	Growth Maximizer Fund	Growth Enabler Fund	Capital Guarantee Fund	Large Cap Equity Fund	Select Equity Fund
Opening Balance (Market Value)	213,862.54	10,240.22	1,587.03	2,896.60	22,738.38	3,098.43	858.04	67.40	548.16	100,625.51	23,321.88
Add: Inflow during the Quarter	2,642.55	(88.84)	111.12	(13.48)	394.96	75.86	(4.63)	0.29	3.40	1,957.37	472.80
Increase / (Decrease) Value of Inv (Net)	6,585.07	107.88	28.39	23.50	886.76	74.81	25.23	2.10	0.89	6,619.85	1,865.42
Less: Outflow during the Quarter	(22,427.57)	(1,095.39)	(49.25)	(640.48)	(2,534.40)	(636.20)	(81.63)	(3.52)	(96.20)	(6,873.24)	(1,013.85)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	201,062.49	9,163.85	1,677.39	2,466.53	21,465.61	2,822.82	807.01	67.47	516.25	99,529.49	22,644.20
INVESTMENT OF UNIT FUND	ULIF 001 04/02/04 TIL 110	ULIF 002 04/02/04 TIL 110	ULIF 003 04/02/04 TIL 110	ULIF 008 01/07/06 TIL 110	ULIF 006 01/07/06 TIL 110	ULIF 007 01/07/06 TIL 110	ULIF 016 17/10/07 TGM 110	ULIF 015 17/10/07 TGE 110	ULIF 014 17/10/07 TCG 110	ULIF 017 07/01/08 TIL 110	ULIF 024 06/10/08 TSE 110
	Equity Fund	Income Fund	Liquid Fund	Short Term Fixed Income Fund	Aggressive Growth Fund	Stable Growth Fund	Growth Maximizer Fund	Growth Enabler Fund	Capital Guarantee Fund	Large Cap Equity Fund	Select Equity Fund
	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%)	-	-	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	5,252.34 57.32%	-	-	3,175.64 14.79%	976.54 34.59%	236.36 29.36%	25.62 37.97%	382.46 74.08%	-	-
State Government Securities	-	177.92 1.94%	-	50.05 2.03%	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	1,024.99 11.39%	-	542.48 21.99%	695.98 3.24%	-	-	-	-	-	-
Infrastructure Bonds	-	2,549.32 27.82%	-	1,302.01 52.79%	2,797.92 13.03%	365.81 12.96%	-	-	40.56 7.86%	-	-
Equity	195,609.25 97.29%	-	-	-	13,838.02 64.47%	1,187.41 42.00%	528.58 65.50%	29.53 43.76%	72.95 14.13%	95,839.70 96.29%	21,994.34 97.13%
Money Market	405.10 0.23%	-	1,470.41 87.68%	514.79 20.87%	-	1.02 0.33%	7.08 0.89%	3.03 0.20%	200.20 0.20%	-	-
Mutual Fund	405.00 0.20%	41.00 0.45%	74.00 4.41%	55.00 2.23%	324.00 1.51%	126.00 4.46%	35.00 4.34%	2.00 2.96%	7.00 1.36%	128.00 0.13%	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	196,479.36 97.72%	9,045.57 98.71%	1,544.41 92.07%	2,464.25 99.91%	20,831.57 97.65%	2,655.76 94.08%	801.55 99.32%	64.22 95.19%	503.98 97.62%	96,167.89 96.62%	21,994.34 97.13%
Current Assets	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.10 0.00%	231.73 2.53%	0.05 0.00%	77.38 3.14%	165.59 0.77%	37.10 1.31%	6.70 0.83%	0.81 1.21%	10.31 2.00%	0.04 0.00%	-
Dividend Receivable	6.55 0.00%	-	-	-	2.59 0.01%	0.15 0.01%	-	0.00 0.00%	0.01 0.00%	14.36 0.01%	3.85 0.02%
Bank Balance	41.46 0.02%	1.18 0.01%	0.60 0.04%	0.73 0.03%	1.27 0.01%	1.83 0.05%	0.44 0.05%	0.44 0.66%	0.49 0.10%	0.93 0.00%	278.11 1.23%
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	837.65 0.84%	-
Other Current Assets (for investment)	18,405.00 9.18%	4,015.20 43.82%	398.63 23.76%	2,313.28 89.73%	2,195.35 10.23%	661.57 23.44%	154.75 19.18%	9.09 13.48%	109.34 21.18%	18,211.11 18.30%	4,527.30 19.99%
Less - Current Liabilities	-	-	-	-	-	-	-	-	-	-	-
Payable for Investment	(0.00) 0.00%	-	(0.00) 0.00%	49.34 2.00%	-	-	-	-	-	-	230.04 1.02%
Fund Mgmt charges Payable	33.36 0.02%	3.55 0.02%	0.19 0.01%	0.32 0.01%	2.12 0.01%	0.52 0.02%	0.12 0.02%	0.01 0.02%	0.10 0.02%	14.55 0.01%	2.02 0.01%
Other Current Liabilities (for investment)	18,988.31 9.44%	4,128.29 45.05%	398.11 23.73%	2,239.41 90.79%	2,262.61 10.54%	673.57 23.86%	156.31 19.37%	9.09 13.48%	109.00 21.11%	18,321.78 18.41%	4,638.10 20.48%
Sub Total (B)	(506.20) -0.25%	119.28 1.29%	0.98 0.06%	2.28 0.09%	100.07 0.47%	26.66 0.92%	5.45 0.68%	1.35 1.85%	11.07 2.14%	727.76 0.72%	-60.89 -0.27%
OTHER INVESTMENT (≈25%)	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-
Equity	4,314.42 2.15%	-	-	-	533.98 2.49%	-	-	-	1.20 0.23%	2,333.83 2.34%	710.74 3.14%
Mutual Fund	777.00 0.39%	-	132.00 7.87%	-	-	141.00 5.00%	-	2.00 2.96%	-	300.00 0.30%	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5,091.42 2.53%	-	132.00 7.87%	-	533.98 2.49%	141.00 5.00%	-	2.00 2.96%	1.20 0.23%	2,633.83 2.65%	710.74 3.14%
Total (A+B+C)	201,062.49 100%	9,163.85 100%	1,677.39 100%	2,466.53 100%	21,465.61 100%	2,822.82 100%	807.01 100%	67.47 100%	516.25 100%	99,529.49 100%	22,644.20 100%
Fund carried forward (as per LB 2)	201,062.49	9,163.85	1,677.39	2,466.53	21,465.61	2,822.82	807.01	67.47	516.25	99,529.49	22,644.20

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Per & Non Per Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments' are as permitted under Sec 27A(2)

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Tata AIA Life Insurance Company Limited
Registration Number: 110

Lehman

Periodicity of Submission: Quarterly

Statement as on: 30 Sep 2014

PARTICULARS	ULIF 009 04/01/07 WLI 110	ULIF 010 04/01/07 WLI 110	ULIF 011 04/01/07 WLI 110	ULIF 012 04/01/07 WLI 110	ULIF 013 04/01/07 WLI 110	ULIF 018 04/02/08 FIP 110	ULIF 019 04/02/08 FIP 110	ULIF 020 04/02/08 FIP 110	ULIF 021 04/02/08 FIP 110	ULIF 022 04/02/08 FIP 110
	Whole Life Mid Cap Equity Fund	Whole Life Aggressive Growth Fund	Whole Life Stable Growth Fund	Whole Life Income Fund	Whole Life Short Term Fixed Income Fund	Future Balanced Pension Fund	Future Capital Guarantee Pension Fund	Future Equity Pension Fund	Future Growth Pension Fund	Future Income Pension Fund
Opening Balance (Market Value)	186,908.19	40,394.01	8,792.11	24,022.82	14,272.32	1,371.45	352.06	21,363.98	2,636.99	3,487.37
Add: Inflow during the Quarter	2,689.13	897.84	116.29	900.55	293.52	26.39	6.92	354.97	47.85	16.43
Increase / (Decrease) Value of Inv (Net)	18,942.15	1,866.52	199.27	402.29	236.98	25.15	5.22	305.99	65.77	44.89
Less: Outflow during the Quarter	(13,581.49)	(2,445.67)	(500.46)	(1,217.80)	(809.34)	(76.38)	(15.44)	(1,762.67)	(209.11)	(275.11)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	194,657.79	40,714.69	8,747.01	24,107.97	14,193.47	1,346.61	348.76	20,682.94	2,541.00	3,273.18
INVESTMENT OF UNIT FUND	ULIF 009 04/01/07 WLI 110	ULIF 010 04/01/07 WLI 110	ULIF 011 04/01/07 WLI 110	ULIF 012 04/01/07 WLI 110	ULIF 013 04/01/07 WLI 110	ULIF 018 04/02/08 FIP 110	ULIF 019 04/02/08 FIP 110	ULIF 020 04/02/08 FIP 110	ULIF 021 04/02/08 FIP 110	ULIF 022 04/02/08 FIP 110
	Whole Life Mid Cap Equity Fund	Whole Life Aggressive Growth Fund	Whole Life Stable Growth Fund	Whole Life Income Fund	Whole Life Short Term Fixed Income Fund	Future Balanced Pension Fund	Future Capital Guarantee Pension Fund	Future Equity Pension Fund	Future Growth Pension Fund	Future Income Pension Fund
	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%)	-	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	170,837.24	39,476.40	8,416.55	23,414.58	13,020.56	1,314.03	340.99	20,161.48	2,500.76	3,205.84
Current Assets	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	-	-	-	-	-	-	-	-
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	-	-	-	-	-	-	-	-	-	-
Less - Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investment	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for investment)	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	597.58	238.22	94.97	693.39	2,888.91	354.92	2,500.76	136.46	40.25	67.32
OTHER INVESTMENT (~25%)	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	24,018.13	12,344.29	889.97	235.48	2,699.91	818.00	8.80	657.92	3.18	-
Total (A+B+C)	194,657.79	40,714.69	8,747.01	24,107.97	14,193.47	1,346.61	348.76	20,682.94	2,541.00	3,273.18
Fund carried forward (as per LB 2)	194,657.79	40,714.69	8,747.01	24,107.97	14,193.47	1,346.61	348.76	20,682.94	2,541.00	3,273.18

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Per & Non Per Business
- Details of item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Periodicity of Submission: Quarterly

Statement as on: 30 Sep 2014

PARTICULARS	ULIF 023 06/10/08 FSE 110		ULIF 025 10/11/08 UCL 110		ULIF 026 12/01/09 ITF 110		ULIF 027 12/01/09 ITT 110		ULIF 028 12/01/09 IAF 110		ULIF 029 12/01/09 ISF 110		ULIF 030 12/01/09 IBF 110		ULIF 031 18/02/09 AIW 110		ULIF 032 18/02/09 ARL 110		ULIF 033 03/08/09 AR2 110	
	Future Select Equity Fund.		110% Capital Guarantee Fund		Top 50 Fund		Top 200 Fund		Aggressive Flexi Fund		Stable Flexi Fund		Bond Fund		Apex Investment Fund		Apex Return Lock-In Fund		Apex Return Lock-In Fund II	
Opening Balance (Market Value)	3,326.07		367.33		10,775.95		21,121.95		1,904.75		1,397.76		1,988.87		(0.00)	31,218.14		24,348.67		
Add: Inflow during the Quarter	58.91		3.57		218.50		641.21		53.47		17.59		(32.33)		0.31	0.00		0.64		
Increase / (Decrease) Value of Inv (Net)	285.16		(12.48)		234.24		1,433.82		62.34		26.86		26.36		(0.31)	1,048.89		901.58		
Less: Outflow during the Quarter	(257.57)		(50.55)		(627.27)		(1,439.12)		(78.20)		(53.33)		(117.39)		-	(2,181.25)		(1,664.00)		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,412.56		317.67		10,721.72		21,757.86		1,942.35		1,388.88		1,865.32		(0.00)	30,085.74		23,586.89		
	ULIF 023 06/10/08 FSE 110		ULIF 025 10/11/08 UCL 110		ULIF 026 12/01/09 ITF 110		ULIF 027 12/01/09 ITT 110		ULIF 028 12/01/09 IAF 110		ULIF 029 12/01/09 ISF 110		ULIF 030 12/01/09 IBF 110		ULIF 031 18/02/09 AIW 110		ULIF 032 18/02/09 ARL 110		ULIF 033 03/08/09 AR2 110	
INVESTMENT OF UNIT FUND	Future Select Equity Fund.		110% Capital Guarantee Fund		Top 50 Fund		Top 200 Fund		Aggressive Flexi Fund		Stable Flexi Fund		Bond Fund		Apex Investment Fund		Apex Return Lock-In Fund		Apex Return Lock-In Fund 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
Approved Investments (~75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	234.03	73.67%	-	-	-	-	798.03	41.09%	710.28	51.14%	1,234.94	66.21%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	74.13	3.97%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	19.90	6.20%	-	-	-	-	150.54	7.75%	232.70	16.75%	453.87	24.33%	-	-	-	-	-	-
Equity	3,272.50	95.88%	46.50	14.64%	10,600.73	98.87%	20,545.08	94.43%	690.11	35.53%	235.35	16.95%	-	-	-	-	275.17	0.91%	2,668.72	11.31%
Money Market	-	-	-	-	1.01	0.01%	1.01	0.00%	43.48	2.24%	9.10	0.66%	-	-	-	-	565.20	1.88%	111.22	0.47%
Mutual Fund	-	-	9.00	2.83%	131.00	1.22%	96.00	0.44%	86.00	4.43%	61.00	4.39%	69.00	3.70%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,272.50	95.88%	309.42	97.40%	10,732.74	100.10%	20,642.09	94.87%	1,768.17	91.03%	1,248.43	89.89%	1,840.00	98.64%	-	0.00%	28,969.21	96.29%	22,910.95	97.13%
Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	6.34	2.00%	0.00	0.00%	0.00	0.00%	24.23	1.25%	29.11	2.10%	40.85	2.19%	-	-	749.30	2.49%	495.69	2.10%
Dividend Receivable	0.47	0.01%	0.00	0.00%	2.23	0.02%	5.82	0.03%	0.00	0.00%	0.01	0.00%	-	-	-	-	0.00	0.00%	-	-
Bank Balance	39.52	1.16%	1.11	0.35%	0.99	0.01%	2.15	0.01%	1.89	0.07%	0.57	0.04%	1.33	0.07%	-	-	0.78	0.00%	1.25	0.01%
Receivable for Sale of Investment	4.78	0.14%	-	-	-	-	170.23	0.78%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	433.07	12.69%	112.08	35.28%	1,486.76	13.87%	5,347.97	15.39%	298.40	15.36%	320.42	23.07%	1,092.23	58.55%	2.96	N.A.	266.83	0.89%	203.37	0.80%
Less - Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investment	28.75	0.84%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.30	0.01%	0.10	0.03%	1.54	0.01%	3.03	0.01%	0.28	0.01%	0.20	0.01%	0.29	0.02%	-	-	5.53	0.02%	4.24	0.02%
Other Current Liabilities (for investment)	439.32	12.87%	111.95	35.24%	1,499.44	13.99%	3,351.99	15.41%	301.55	15.53%	323.05	23.20%	1,108.81	59.44%	2.96	N.A.	300.05	1.00%	303.77	1.29%
Sub Total (B)	9.47	0.28%	7.48	2.36%	-11.01	-0.10%	171.14	0.79%	22.19	1.54%	26.86	1.92%	25.31	1.36%	0.00	0.00%	711.93	2.36%	392.31	1.66%
OTHER INVESTMENT (~25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	130.99	3.84%	0.76	0.24%	-	-	944.63	4.34%	-	-	5.99	0.40%	-	-	-	-	405.20	1.35%	283.64	1.20%
Mutual Fund	-	-	-	-	-	-	-	-	152.00	7.83%	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	130.99	3.84%	0.76	0.24%	-	-	944.63	4.34%	152.00	7.83%	113.99	8.18%	-	-	-	-	405.20	1.35%	283.64	1.20%
Total (A+B+C)	3,412.56	100%	317.67	100%	10,721.72	100%	21,757.86	100%	1,942.35	100%	1,388.88	100%	1,865.32	100%	0.00	0%	30,085.74	100%	23,586.89	100%
Fund carried forward (as per LB 2)	3,412.56		317.67		10,721.72		21,757.86		1,942.35		1,388.88		1,865.32		0.00		30,085.74		23,586.89	

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Per & Non Per Business
- Details of item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments' are as permitted under Sec 27A(2)

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Tata AIA Life Insurance Company Limited
Registration Number: 110

₹ Lakhs

Periodicity of Submission: Quarterly
Statement as on: 30 Sep 2014

PARTICULARS	ULIF 034 16/10/09 TIS 110	ULIF 035 16/10/09 TIS 110	ULIF 036 23/11/09 UCS 110	ULIF 037 04/01/10 PSS 110	ULIF 038 20/01/10 P11 110	ULIF 039 20/01/10 P12 110	ULIF 040 20/01/10 P13 110	ULIF 041 20/01/10 P14 110	ULIF 046 01/02/10 AP1 110
	Infrastructure Fund	Super Select Equity Fund	Super 110% Capital Guarantee Fund	Super Select Equity Pension Fund	Apex Pension Investment Fund	Apex Pension 10 Investment Fund	Apex Pension 15 Investment Fund	Apex Pension 20 Investment Fund	Apex Plus Investment Fund
Opening Balance (Market Value)	6,079.62	76,569.58	153.69	3,589.00	0.00	0.47	8.52	0.93	3.96
Add: Inflow during the Quarter	68.42	2,518.28	2.28	47.57	0.50	3.32	12.17	4.83	0.22
Increase / (Decrease) Value of Inv (Net)	(17.39)	7,653.00	0.64	85.76	(0.07)	(0.26)	0.11	0.03	(0.27)
Less: Outflow during the Quarter	(475.53)	(3,080.42)	(7.13)	(171.31)	-	-	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,655.33	85,660.44	149.49	3,790.96	0.43	3.54	20.81	5.79	3.91
	ULIF 034 16/10/09 TIS 110	ULIF 035 16/10/09 TIS 110	ULIF 036 23/11/09 UCS 110	ULIF 037 04/01/10 PSS 110	ULIF 038 20/01/10 P11 110	ULIF 039 20/01/10 P12 110	ULIF 040 20/01/10 P13 110	ULIF 041 20/01/10 P14 110	ULIF 046 01/02/10 AP1 110
INVESTMENT OF UNIT FUND	Infrastructure Fund	Super Select Equity Fund	Super 110% Capital Guarantee Fund	Super Select Equity Pension Fund	Apex Pension Investment Fund	Apex Pension 10 Investment Fund	Apex Pension 15 Investment Fund	Apex Pension 20 Investment Fund	Apex Plus Investment Fund
	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%)	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	95.67 64.00%	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	20.43 13.67%	-	-	-	-	-
Equity	5,263.67 93.07%	81,003.39 94.56%	21.67 14.49%	3,584.69 94.56%	-	-	-	-	-
Money Market	1.01 0.02%	-	1.01 0.68%	-	-	2.02 57.19%	13.14 63.18%	3.03 52.39%	2.02 51.71%
Mutual Fund	45.00 0.80%	-	5.00 3.34%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,309.68 93.89%	81,003.39 94.56%	143.78 96.18%	3,584.69 94.56%	-	2.02 57.19%	13.14 63.18%	3.03 52.39%	2.02 51.71%
Current Assets	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00 0.00%	-	3.02 2.02%	-	-	0.00 0.01%	0.00 0.01%	0.00 0.01%	0.00 0.01%
Dividend Receivable	5.51 0.10%	14.14 0.02%	0.00 0.00%	0.74 0.02%	-	-	-	-	-
Bank Balance	2.27 0.04%	577.05 0.67%	0.42 0.28%	14.90 0.39%	0.43 1.00	1.26 35.74%	0.52 2.52%	0.98 16.91%	0.75 18.11%
Receivable for Sale of Investment	-	761.49 0.89%	-	42.51 1.12%	-	-	-	-	-
Other Current Assets (for investment)	771.75 13.65%	13,769.76 16.07%	14.17 9.48%	303.91 8.02%	0.56 129.01%	9.28 262.53%	65.65 315.53%	6.97 120.30%	7.63 195.14%
Less - Current Liabilities	-	-	-	-	-	-	-	-	-
Payable for Investment	-	172.53 0.20%	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.62 0.01%	8.91 0.01%	0.02 0.01%	0.29 0.01%	0.00 0.00	0.00 0.01%	0.00 0.01%	0.00 0.00%	(0.00) -1.56%
Other Current Liabilities (for investment)	782.80 13.84%	13,692.82 15.98%	14.23 9.52%	313.65 8.27%	0.56 129.01%	9.03 255.40%	58.51 281.23%	5.19 89.66%	6.55 167.53%
Sub Total (B)	-3.90 -0.07%	1,248.15 1.46%	3.36 2.25%	48.11 1.27%	0.43 1.00	1.51 42.91%	7.66 36.82%	2.76 47.61%	1.89 48.29%
OTHER INVESTMENT (~25%)	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-
Equity	349.55 6.18%	3,408.91 3.98%	0.35 0.23%	158.16 4.17%	-	-	-	-	-
Mutual Fund	-	-	2.00 1.34%	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Sub Total (C)	349.55 6.18%	3,408.91 3.98%	2.35 1.57%	158.16 4.17%	-	-	-	-	-
Total (A+B+C)	5,655.33 100%	85,660.44 100%	149.49 100%	3,790.96 100%	0.43 1.00	3.54 100%	20.81 100%	5.79 100%	3.91 100%
Fund carried forward (as per LB 2)	5,655.33	85,660.44	149.49	3,790.96	0.43	3.54	20.81	5.79	3.91

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Pre & Non Pre Business
2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
3. Other Investments are as permitted under Sec 27A(2)

Periodicity of Submission: Quarterly

Statement as on: 30 Sep 2014

PARTICULARS	ULIF 042 20/01/10 PR1 110	ULIF 043 20/01/10 PR2 110	ULIF 044 20/01/10 PR3 110	ULIF 045 20/01/10 PR4 110	ULIF 047 01/02/10 RA1 110	ULIF 048 01/07/10 PR5 110	ULIF 049 01/07/10 PR6 110	ULIF 050 01/07/10 PR7 110	ULIF 051 01/07/10 PR8 110	ULIF 052 01/07/10 RA2 110
	Apex Pension Return Lock-in Fund	Apex Pension 10 Return Lock-in Fund	Apex Pension 15 Return Lock-in Fund	Apex Pension 20 Return Lock-in Fund	Apex Plus Return Lock-in Fund	Apex Pension Return Lock-in Fund II	Apex Pension 10 Return Lock-in Fund II	Apex Pension 15 Return Lock-in Fund II	Apex Pension 20 Return Lock-in Fund II	Apex Plus Return Lock-in Fund II
Opening Balance (Market Value)	263.14	13,129.92	3,488.82	565.39	14,059.57	819.00	2,712.14	423.28	94.84	3,381.36
Add: Inflow during the Quarter	(0.00)	2.31	26.97	2.63	5.50	(0.00)	0.46	31.32	7.30	3.51
Increase / (Decrease) Value of Inv (Net)	10.62	593.24	176.02	27.18	587.62	30.57	113.50	21.84	5.10	147.25
Less: Outflow during the Quarter	(9.50)	(87.66)	(18.63)	(9.69)	(89.77)	(35.27)	(17.85)	-	(0.36)	(22.83)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	264.20	13,317.82	3,665.19	565.46	14,584.91	814.30	2,788.25	476.43	107.59	3,509.31
INVESTMENT OF UNIT FUND	ULIF 042 20/01/10 PR1 110	ULIF 043 20/01/10 PR2 110	ULIF 044 20/01/10 PR3 110	ULIF 045 20/01/10 PR4 110	ULIF 047 01/02/10 RA1 110	ULIF 048 01/07/10 PR5 110	ULIF 049 01/07/10 PR6 110	ULIF 050 01/07/10 PR7 110	ULIF 051 01/07/10 PR8 110	ULIF 052 01/07/10 RA2 110
	Apex Pension Return Lock-in Fund	Apex Pension 10 Return Lock-in Fund	Apex Pension 15 Return Lock-in Fund	Apex Pension 20 Return Lock-in Fund	Apex Plus Return Lock-in Fund	Apex Pension Return Lock-in Fund II	Apex Pension 10 Return Lock-in Fund II	Apex Pension 15 Return Lock-in Fund II	Apex Pension 20 Return Lock-in Fund II	Apex Plus Return Lock-in Fund II
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (~75%)	21.15	8.01%	158.63	1.19%	842.61	22.99%	101.72	17.99%	249.00	1.71%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,081.92	8.12%	-	-	1,148.80	7.88%	50.21	6.17%
Infrastructure Bonds	61.77	30.95%	3,786.71	28.43%	50.62	1.38%	10.12	1.79%	4,463.96	30.61%
Equity	189.57	52.71%	7,332.97	55.06%	2,494.67	68.06%	417.47	73.83%	7,756.71	53.18%
Money Market	13.34	4.98%	596.35	4.48%	210.31	5.74%	23.25	4.11%	521.75	3.58%
Mutual Fund	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	255.34	96.64%	12,956.78	97.29%	3,598.21	98.17%	552.57	97.72%	14,140.21	96.95%
Current Assets	-	-	-	-	-	-	-	-	-	-
Accrued Interest	4.25	1.61%	166.76	1.21%	8.35	0.23%	2.97	0.53%	203.58	1.40%
Dividend Receivable	-	-	0.75	0.01%	0.26	0.01%	0.05	0.01%	1.21	0.01%
Bank Balance	1.27	0.48%	0.78	0.01%	1.29	0.04%	1.06	0.19%	1.83	0.01%
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-
Other Current Assets / for investment	1.47	0.56%	97.06	0.73%	35.55	0.97%	4.48	0.79%	170.32	1.17%
Less - Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investment	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.04	0.01%	1.93	0.01%	0.52	0.01%	0.08	0.01%	2.08	0.01%
Other Current Liabilities / for investment	2.13	0.81%	104.97	0.79%	38.74	1.00%	4.50	0.80%	172.78	1.18%
Sub Total (B)	4.42	1.82%	158.64	1.19%	6.20	0.17%	3.58	0.70%	201.58	1.38%
OTHER INVESTMENT (~25%)	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	4.05	1.53%	202.60	1.52%	60.78	1.66%	8.91	1.58%	243.12	1.67%
Mutual Fund	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4.05	1.53%	202.60	1.52%	60.78	1.66%	8.91	1.58%	243.12	1.67%
Total (A+B+C)	264.20	100%	13,317.82	100%	3,665.19	100%	565.46	100%	14,584.91	100%
Fund carried forward (as per LB 2)	264.20		13,317.82		3,665.19		565.46		14,584.91	

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Per & Non Par Business
2. Details of item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
3. Other Investments' are as permitted under Sec 27A(2)

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Tata AIA Life Insurance Company Limited
Registration Number: 110

₹ Lakhs

Periodicity of Submission: Quarterly

Statement as on: 30 Sep 2014

PARTICULARS	ULIF 053 07/01/11 DCF 110		ULIF 054 01/02/11 ASR 110		ULIF 055 01/02/11 ASR 110		ULIF 056 01/07/11 S12 110		ULIF 057 01/07/11 SR2 110		ULIF 058 01/11/11 S13 110		ULIF 059 01/11/11 SR3 110		ULIF 005 04/02/04 TBL 110		ULIF 004 04/02/04 TGL 110	
	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		Apex Supreme Return Lock in Fund III		Balanced Fund		Growth Fund	
Opening Balance (Market Value)	43,693.93		29.22		6,048.15		3.23		2,716.96		6.23		3,239.73		3,890.08		13,469.94	
Add: Inflow during the Quarter	3,234.45		(23.74)		74.80		175.06		240.75		0.64		19.14		70.11		178.23	
Increase / (Decrease) Value of Inv (Net)	982.36		(10.14)		242.48		0.06		132.86		(10.28)		141.06		147.33		440.95	
Less: Outflow during the Quarter	(13.40)		(13.40)		(17.48)		(17.48)		(122.46)		(17.48)		(17.48)		(131.18)		(568.27)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	47,897.34		5.34		6,307.75		178.34		3,066.11		6.59		3,398.20		3,976.33		13,515.85	
	ULIF 053 07/01/11 DCF 110		ULIF 054 01/02/11 ASR 110		ULIF 055 01/02/11 ASR 110		ULIF 056 01/07/11 S12 110		ULIF 057 01/07/11 SR2 110		ULIF 058 01/11/11 S13 110		ULIF 059 01/11/11 SR3 110		ULIF 005 04/02/04 TBL 110		ULIF 004 04/02/04 TGL 110	
INVESTMENT OF UNIT FUND	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		Apex Supreme Return Lock in Fund III		Balanced Fund		Growth Fund	
	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%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	70.17	1.11%	-	-	-	-	170.42	5.56%	-	-	80.20	2.36%	1,447.89	36.41%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,985.73	22.09%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	352.46	5.59%	-	-	-	-	141.34	4.61%	-	-	111.04	3.74%	172.00	4.33%
Infrastructure Bonds	-	-	-	-	1,209.43	19.17%	-	-	-	-	515.21	16.80%	-	-	631.59	8.51%	338.19	6.29%
Equity	-	-	-	-	3,925.12	62.23%	-	-	-	-	1,904.52	62.12%	-	-	2,301.98	67.74%	1,617.69	40.68%
Money Market	44,915.17	93.77%	3.03	56.79%	635.98	10.08%	85.94	48.19%	267.94	8.74%	5.06	76.68%	598.18	5.83%	1.01	0.03%	1.01	0.01%
Mutual Fund	1,089.00	3.53%	-	-	-	-	-	-	-	-	-	-	-	-	178.00	4.48%	199.00	1.47%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	46,604.17	97.30%	3.03	56.79%	6,193.16	98.18%	85.94	48.19%	2,993.43	97.83%	5.06	76.68%	3,322.98	97.79%	3,754.79	94.43%	13,029.54	96.40%
Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.05	0.00%	0.00	0.01%	30.71	0.49%	0.02	0.01%	17.61	0.57%	0.00	0.00%	14.26	0.42%	59.88	1.51%	113.86	0.84%
Dividend Receivable	-	-	-	0.01%	0.39	0.01%	-	-	0.26	0.01%	-	-	0.18	0.01%	0.17	0.00%	1.24	0.01%
Bank Balance	0.49	0.00%	0.55	10.32%	0.59	0.01%	1.32	0.74%	0.49	0.02%	0.44	6.63%	1.00	0.03%	0.65	0.02%	0.76	0.01%
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	7,261.10	15.16%	154.41	2890.70%	163.62	2.59%	135.82	76.16%	101.11	3.30%	27.87	422.79%	131.71	3.88%	310.00	7.80%	891.51	6.60%
Less - Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	-	-	0.00	0.01%	1.01	0.02%	0.01	0.00%	0.47	0.02%	0.00	0.01%	0.54	0.02%	0.67	0.02%	2.61	0.02%
Other Current Liabilities (for investment)	7,086.47	14.80%	152.65	2857.87%	168.86	2.68%	44.76	25.10%	112.85	3.68%	26.77	406.12%	134.20	3.95%	318.49	8.01%	892.89	6.61%
Sub Total (B)	175.17	0.37%	2.31	43.21%	25.44	0.40%	92.40	51.81%	6.13	0.20%	1.54	23.32%	12.42	0.37%	51.55	1.30%	111.88	0.83%
OTHER INVESTMENT (~25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	89.14	1.41%	-	-	60.54	1.97%	-	-	62.81	1.85%	-	-	374.63	2.77%
Mutual Fund	1,118.00	2.33%	-	-	-	-	-	-	-	-	-	-	-	-	170.00	4.28%	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,118.00	2.33%	-	-	89.14	1.41%	-	-	60.54	1.97%	-	-	62.81	1.85%	170.00	4.28%	374.63	2.77%
Total (A+B+C)	47,897.34	100%	5.34	100%	6,307.75	100%	178.34	100%	3,066.11	100%	6.59	100%	3,398.20	100%	3,976.33	100%	13,515.85	100%
Fund carried forward (as per LB 2)	47,897.34		5.34		6,307.75		178.34		3,066.11		6.59		3,398.20		3,976.33		13,515.85	

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Per & Non Per Business
- Details of item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments' are as permitted under Sec 27A(2)

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: Tata AIA Life Insurance Company Limited
Registration Number: 110

₹ Lakhs

Periodicity of Submission: Quarterly

Statement as on: 30 Sep 2014

PARTICULARS	ULGF 001 02/03/04 E1 110		ULGF 002 02/03/04 I1 110		ULGF 003 02/03/04 L1 110		ULGF 004 01/07/06 S1 110		ULGF 005 17/08/07 BO 110		ULGF 006 17/08/07 BL 110		ULGF 007 17/08/07 G2 110		ULGF 008 17/08/07 M1 110		Total of All Funds	
	Pension Equity Fund		Pension Income Fund		Pension Liquid Fund		Pension Short Term Fixed Income Fund		Pension Bond Fund		Pension Balanced Fund		Pension Growth Fund		Pension Maxima Fund			
Opening Balance (Market Value)	7,529.68		21,794.77		2,639.38		2,191.27		6,795.82		6,227.46		425.44		1,055.16		1,029,374.65	
Add: Inflow during the Quarter	(1,003.52)		1,221.26		0.18		32.99		134.99		1.72		23.30		-		18,958.21	
Increase / (Decrease) Value of Inv (Net)	365.63		498.00		57.02		46.11		154.48		171.20		12.13		21.38		53,350.26	
Less: Outflow during the Quarter	(287.65)		(944.04)		(110.85)		(585.61)		(1,079.96)		(141.91)		(4.77)		-		(72,176.14)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,624.14		22,569.99		2,585.72		1,884.73		6,004.34		6,258.60		456.11		1,076.74		1,029,511.92	
	ULGF 001 02/03/04 E1 110		ULGF 002 02/03/04 I1 110		ULGF 003 02/03/04 L1 110		ULGF 004 02/07/06 S1 110		ULGF 005 17/08/07 BO 110		ULGF 006 17/08/07 BL 110		ULGF 007 17/08/07 G2 110		ULGF 008 17/08/07 M1 110			
INVESTMENT OF UNIT FUND	Pension Equity Fund		Pension Income Fund		Pension Liquid Fund		Pension Short Term Fixed Income Fund		Pension Bond Fund		Pension Balanced Fund		Pension Growth Fund		Pension Maxima Fund		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		
Approved Investments (~75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Govt Securities	-	-	12,339.39	54.67%	-	-	-	-	3,283.93	54.69%	2,615.26	41.79%	201.40	44.16%	-	-	64,671.27	6.28%
State Government Securities	-	-	979.37	4.34%	-	-	200.19	10.62%	148.26	2.47%	-	-	-	-	-	-	2,898.89	0.28%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,653.73	7.33%	-	-	289.95	15.38%	535.33	8.92%	835.01	13.34%	-	-	409.54	38.03%	19,818.83	1.93%
Infrastructure Bonds	-	-	6,218.18	27.55%	-	-	818.93	43.45%	1,827.35	30.43%	1,423.71	22.75%	60.10	13.18%	940.84	31.65%	77,156.81	7.49%
Equity	6,773.13	96.43%	0.00	0.00%	-	-	-	-	-	-	861.57	13.77%	128.98	28.28%	-	-	747,365.44	72.59%
Money Market	-	-	1.01	0.00%	2,265.78	87.63%	595.48	26.82%	-	-	-	-	1.01	0.22%	299.20	27.94%	57,562.25	5.59%
Mutual Fund	34.00	0.48%	503.00	2.23%	115.00	4.49%	8.00	0.42%	20.00	0.33%	280.00	4.47%	19.00	4.17%	-	-	8,500.00	0.83%
Deposit with Banks	-	-	0.00	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	6,807.13	96.91%	21,694.68	96.12%	2,380.78	92.07%	1,822.55	96.70%	5,814.87	96.84%	6,015.55	96.12%	410.49	90.00%	1,041.57	96.72%	977,973.49	94.99%
Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	0.00%	580.68	2.57%	0.00	0.00%	60.18	3.19%	162.32	2.70%	145.23	2.32%	8.66	1.90%	34.24	3.18%	5,276.01	0.51%
Dividend Receivable	0.40	0.01%	-	-	-	-	-	-	-	-	0.04	0.00%	0.01	0.00%	-	-	118.02	0.01%
Bank Balance	1.58	0.02%	0.93	0.00%	0.94	0.04%	0.70	0.04%	1.32	0.02%	1.30	0.02%	0.76	0.17%	0.95	0.09%	1,111.95	0.11%
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,559.21	0.25%
Other Current Assets (for investment)	15.30	0.22%	31.88	0.14%	2.03	0.08%	1.75	0.09%	28.02	0.47%	25.88	0.41%	2.50	0.55%	0.15	0.01%	147,691.18	14.35%
Less - Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investment	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.91	0.20%	-	-	1,325.45	0.13%
Fund Mgmt charges Payable	0.58	0.01%	1.39	0.01%	0.14	0.01%	0.10	0.01%	0.37	0.01%	0.41	0.01%	0.03	0.01%	0.07	0.01%	134.02	0.01%
Other Current Liabilities (for investment)	12.76	0.18%	36.79	0.16%	1.89	0.07%	0.34	0.02%	1.84	0.03%	25.44	0.41%	2.48	0.54%	0.11	0.01%	148,938.41	14.47%
Sub Total (B)	3.93	0.06%	575.31	2.52%	0.94	0.04%	62.18	3.30%	389.47	3.56%	146.61	2.34%	8.51	1.87%	35.17	3.27%	6,358.49	0.62%
OTHER INVESTMENT (~25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	213.07	3.03%	-	-	-	-	-	-	-	-	31.44	0.50%	5.11	1.12%	-	-	39,979.93	3.88%
Mutual Fund	-	-	300.00	1.33%	204.00	7.89%	-	-	-	-	65.00	1.04%	32.00	7.02%	-	-	5,200.00	0.51%
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	213.07	3.03%	300.00	1.33%	204.00	7.89%	-	-	-	-	96.44	1.54%	37.11	8.14%	-	-	45,179.93	4.39%
Total (A+B+C)	7,624.14	100%	22,569.99	100%	2,585.72	100%	1,884.73	100%	6,004.34	100%	6,258.60	100%	456.11	100%	1,076.74	100%	1,029,511.92	100%
Fund carried forward (as per LB 2)	7,624.14	-	22,569.99	-	2,585.72	-	1,884.73	-	6,004.34	-	6,258.60	-	456.11	-	1,076.74	-	1,029,511.92	-

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Per & Non Per Business
- Details of item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments' are as permitted under Sec 27A(2)