

PARTICULARS	NAME OF THE BUSINESS:																			
	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROW MONEY PENSION FUND		SAVE N GROW MONEY PENSION FUND		STEADY MONEY PENSION FUND		GROWTH OPPORTUNITIES		GROWTH OPPORTUNITIES PENSION FUND		BUILD N PROTECT FUND SERIES 1		SAFE MONEY FUND	
Opening Balance (Market Value)	63,083		4,314		2,515		16,718		1,369		1,134		4,275		869		818			166
Add : Inflow during The Quarter	5,884		713		719		1,289		133		348		863		186		211			147
Increase/(Decrease) Value of Inv (Net)	862		35		26		238		10		11		52		7		13			3
Less: Outflow during the Quarter	2,463		245		338		244		67		223		164		38		97			96
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>67,366</b>		<b>4,817</b>		<b>2,922</b>		<b>18,001</b>		<b>1,446</b>		<b>1,269</b>		<b>5,025</b>		<b>1,023</b>		<b>945</b>			<b>221</b>

INVESTMENT OF UNIT FUND	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROW MONEY PENSION FUND		SAVE N GROW MONEY PENSION FUND		STEADY MONEY PENSION FUND		GROWTH OPPORTUNITIES		GROWTH OPPORTUNITIES PENSION FUND		BUILD N PROTECT FUND SERIES 1		SAFE MONEY FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																				
Govt. Bonds	-	-	778	16.1	748	25.6	-	-	226	15.7	350	27.6	-	-	-	-	915	96.8	-	-
Corporate Bonds	-	-	206	4.3	430	14.7	-	-	110	7.6	189	14.9	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	967	20.1	973	33.3	-	-	293	20.3	407	32.1	-	-	-	-	-	-	-	-
Equity	60,147	89.3	2,092	43.4	-	-	16,108	89.5	629	43.5	-	-	4,218	83.9	869	85.0	-	-	-	-
Money Market	43	0.1	223	4.6	347	11.9	-	-	46	3.2	189	14.9	-	-	-	-	-	-	125	56.7
Mutual funds	851	1.3	93	1.9	28	1.0	175	1.0	9	0.6	10	0.8	90	1.8	8	0.8	17	1.8	11	1.2
Deposit with Banks	-	-	46	1.0	119	4.1	-	-	37	2.5	18	1.4	-	-	-	-	-	-	72	32.4
<b>Sub Total (A)</b>	<b>61,041</b>	<b>90.6</b>	<b>4,403</b>	<b>91.4</b>	<b>2,646</b>	<b>90.6</b>	<b>16,283</b>	<b>90.5</b>	<b>1,350</b>	<b>93.4</b>	<b>1,163</b>	<b>91.6</b>	<b>4,308</b>	<b>85.7</b>	<b>877</b>	<b>85.8</b>	<b>932</b>	<b>98.6</b>	<b>208</b>	<b>90.3</b>
<b>Current Assets:</b>																				
Accrued Interest	-	-	66	1.4	74	2.5	-	-	19	1.3	29	2.3	-	-	-	-	11	1.2	3	1.2
Dividend Receivable	3	0.0	0	0.0	-	-	1	0.0	0	0.0	-	-	0	0.0	0	0.0	-	-	-	-
Bank Balance	380	0.6	10	0.2	3	0.1	115	0.6	0	0.0	(12)	(0.9)	83	1.6	15	1.5	1	0.2	5	2.3
Receivable for Sale of Investments	76	0.1	-	-	-	-	25	0.1	-	-	-	-	6	0.1	1	0.1	-	-	15	6.8
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	218	0.3	10	0.2	0	0.0	58	0.3	3	0.2	0	0.0	16	0.3	3	0.3	0	0.0	0	0.0
<b>Less: Current Liabilities</b>																				
Payable for Investments	18	0.0	-	-	-	-	7	0.0	-	-	-	-	3	0.1	1	0.1	-	-	15	6.7
Fund Mgmt Charges Payable	3	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>657</b>	<b>1</b>	<b>86</b>	<b>2</b>	<b>77</b>	<b>3</b>	<b>192</b>	<b>1</b>	<b>22</b>	<b>2</b>	<b>17</b>	<b>1</b>	<b>101</b>	<b>2</b>	<b>19</b>	<b>2</b>	<b>13</b>	<b>1</b>	<b>8</b>	<b>4</b>
<b>Other Investments (&lt;=25%)</b>																				
Corporate Bonds	-	-	251	5.2	199	6.8	-	-	43	3.0	89	7.0	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	5,668	8.4	77	1.6	-	-	1,527	8.5	31	2.1	-	-	616	12.3	127	12.4	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	2.3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>5,667.82</b>	<b>8.41</b>	<b>327.49</b>	<b>6.80</b>	<b>199.00</b>	<b>6.81</b>	<b>1,526.70</b>	<b>8.48</b>	<b>73.62</b>	<b>5.09</b>	<b>88.80</b>	<b>7.00</b>	<b>615.65</b>	<b>12.25</b>	<b>126.81</b>	<b>12.40</b>	-	-	<b>5.09</b>	<b>2.31</b>
<b>Total (A + B + C)</b>	<b>67,366</b>	<b>100.0</b>	<b>4,817</b>	<b>100.0</b>	<b>2,922</b>	<b>100.0</b>	<b>18,001</b>	<b>100.0</b>	<b>1,446</b>	<b>100.0</b>	<b>1,269</b>	<b>100.0</b>	<b>5,025</b>	<b>100.0</b>	<b>1,023</b>	<b>100.0</b>	<b>945</b>	<b>100.0</b>	<b>221</b>	<b>96.2</b>

Date :

- Note:**
- The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business
  - Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	NAME OF THE BUSINESS:																							
	SAFE MONEY PENSION FUND		GROW MONEY PLUS		GROW MONEY PENSION PLUS		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		GROWTH OPPORTUNITIES PLUS		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		Total of All Funds	
Opening Balance (Market Value)	287		3,324		3,843		23		42		4,197		2,678		5,353		1,536		78		-		116,622	
Add : Inflow during The Quarter	186		526		354		1		3		778		88		359		247		0		1,726		14,760	
Increase/(Decrease) Value of Inv (Net)	5		36		38		0		1		54		(78)		71		(46)		1		14		1,353	
Less: Outflow during the Quarter	190		354		232		3		3		408		116		278		124		-		108		5,793	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>288</b>		<b>3,532</b>		<b>4,002</b>		<b>21</b>		<b>42</b>		<b>4,621</b>		<b>2,571</b>		<b>5,505</b>		<b>1,613</b>		<b>79</b>		<b>1,632</b>		<b>126,942</b>	

INVESTMENT OF UNIT FUND	SAFE MONEY PENSION FUND		GROW MONEY PLUS		GROW MONEY PENSION PLUS		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		GROWTH OPPORTUNITIES PLUS		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		TOTAL FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																								
Govt. Bonds	-	-	-	-	-	-	3	12.1	8	19.3	-	-	-	-	-	-	-	-	72	91.5	278	353.2	3,377	2.7
Corporate Bonds	-	-	-	-	-	-	1	7.0	6	13.9	-	-	-	-	-	-	-	-	-	-	-	-	942	0.7
Infrastructure Bonds	-	-	-	-	-	-	0	2.4	5	12.2	-	-	-	-	-	-	-	-	-	-	-	-	2,646	2.1
Equity	-	-	3,048	86.3	3,530	88.2	14	68.4	10	23.3	3,826	82.8	2,067	80.4	4,746	86.2	1,295	80.3	-	-	985	1,251.6	103,584	81.6
Money Market	125	43.5	-	-	-	-	-	-	2	5.9	-	-	-	-	-	-	-	-	-	-	28	35.0	1,129	0.9
Mutual funds	12	4.1	55	1.6	45	1.1	0	0.8	0	0.6	65	1.4	-	-	60	1.1	-	-	4	5.0	82	103.7	1,616	1.3
Deposit with Banks	135	46.8	-	-	-	-	1	6.0	6	14.0	-	-	-	-	-	-	-	-	-	-	-	-	433	0.3
<b>Sub Total (A)</b>	<b>272</b>	<b>94.5</b>	<b>3,103</b>	<b>87.9</b>	<b>3,575</b>	<b>89.3</b>	<b>20</b>	<b>96.6</b>	<b>38</b>	<b>89.3</b>	<b>3,891</b>	<b>84.2</b>	<b>2,067</b>	<b>80.4</b>	<b>4,806</b>	<b>87.3</b>	<b>1,295</b>	<b>80.3</b>	<b>76</b>	<b>96.5</b>	<b>1,372</b>	<b>1,743.5</b>	<b>113,729</b>	<b>89.6</b>
<b>Current Assets:</b>																								
Accrued Interest	6	2.0	-	-	-	-	0	1.1	1	2.4	-	-	-	-	-	-	-	-	2	2.6	4	4.5	214	0.2
Dividend Receivable	-	-	0	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	0	0.0	0	0.0	-	-	0	0.1	6	0.0
Bank Balance	10	3.5	109	3.1	32	0.8	0	0.1	0	0.1	102	2.2	7	0.3	9	0.2	21	1.3	0	0.0	186	236.7	1,078	0.8
Receivable for Sale of Investments	-	-	5	0.2	5	0.1	-	-	-	-	5	0.1	41	1.6	6	0.1	25	1.5	-	-	-	-	210	0.2
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	(0)	(0.0)	11	0.3	13	0.3	(0)	(0.3)	0	0.1	15	0.3	8	0.3	18	0.3	5	0.3	0	0.0	5	0.3	384	0.3
<b>Less: Current Liabilities</b>																								
Payable for Investments	-	-	3	0.1	1	0.0	-	-	-	-	2	0.1	-	-	1	0.0	-	-	-	-	-	-	51	0.0
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	0	0.0	0	0.0	-	-	0	0.1	6	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>16</b>	<b>5</b>	<b>123</b>	<b>3</b>	<b>49</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>120</b>	<b>3</b>	<b>56</b>	<b>2</b>	<b>32</b>	<b>1</b>	<b>51</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>194</b>	<b>241</b>	<b>1,835</b>	<b>1</b>
<b>Other Investments (&lt;=25%)</b>																								
Corporate Bonds	-	-	-	-	-	-	-	-	3	6.2	-	-	-	-	-	-	-	-	-	-	-	-	584	0.5
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	306	8.7	378	9.5	1	2.5	1	1.9	611	13.2	447	17.4	667	12.1	267	16.6	-	-	54	68.9	10,776	8.5
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.9	12	14.9	18	0.0
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>306.36</b>	<b>8.67</b>	<b>378.30</b>	<b>9.45</b>	<b>0.52</b>	<b>2.50</b>	<b>3.40</b>	<b>8.09</b>	<b>610.62</b>	<b>13.21</b>	<b>447.07</b>	<b>17.39</b>	<b>666.79</b>	<b>12.11</b>	<b>267.33</b>	<b>16.57</b>	<b>0.72</b>	<b>0.92</b>	<b>65.96</b>	<b>83.83</b>	<b>11,378.05</b>	<b>8.96</b>
<b>Total (A + B + C)</b>	<b>288</b>	<b>100.0</b>	<b>3,532</b>	<b>100.0</b>	<b>4,002</b>	<b>100.0</b>	<b>21</b>	<b>100.0</b>	<b>42</b>	<b>100.0</b>	<b>4,621</b>	<b>100.0</b>	<b>2,571</b>	<b>100.0</b>	<b>5,505</b>	<b>100.0</b>	<b>1,613</b>	<b>100.0</b>	<b>79</b>	<b>100.0</b>	<b>1,632</b>	<b>2,068.7</b>	<b>126,942</b>	<b>100.0</b>

Date : Signature: \_\_\_\_\_

Mr. Sandeep Nanda

Chief Investment Officer

**Note:**

1. The aggregate of all the above Segregated Unit-F
2. Details of Item 12 of FORM LB 2 of IRDA (Actu
3. Other Investments' are as permitted under Se