

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	SAFE MONEY PENSION FUND	GROW MONEY PLUS	
Opening Balance (Market Value)	67,420	5,463	3,311	17,422	1,523	1,294	5,301	1,042	1,026	356	330	5,175	
Add : Inflow during The Quarter	4,628	682	554	954	120	223	627	102	117	162	75	1,040	
Increase/(Decrease) Value of Inv (Net)	(1,029)	(17)	50	(258)	(4)	21	(87)	(13)	(3)	7	6	(118)	
Less: Outflow during the Quarter	2,836	293	253	922	83	115	165	11	8	107	68	313	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	68,183	5,834	3,662	17,197	1,556	1,423	5,675	1,120	1,131	418	343	5,785	

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		SAFE MONEY PENSION FUND		GROW MONEY PLUS		
	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	
	Approved Investments (>=75%)																								
Govt. Bonds	-	-	423	7.2	471	12.9	-	-	139	8.9	247	17.3	-	-	-	-	1,086	96.0	5	1.2	5	1.5	-	-	
Corporate Bonds	-	-	290	5.0	494	13.5	-	-	108	7.0	226	15.8	-	-	-	-	-	-	-	-	20	5.8	-	-	
Infrastructure Bonds	-	-	956	16.4	964	26.3	-	-	290	18.6	403	28.3	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	59,890	87.8	2,317	39.7	-	-	14,813	86.1	622	40.0	-	-	4,722	83.2	929	82.9	-	-	-	-	-	-	4,935	85.3	
Money Market	1,094	1.6	1,436	24.6	1,544	42.2	525	3.1	291	18.7	485	34.1	179	3.1	38	3.4	-	-	393	94.0	302	87.9	218	3.8	
Mutual Funds	-	-	57	1.0	3	0.1	-	-	24	1.5	3	0.2	-	-	-	-	30	2.6	0	0.0	1	0.4	-	-	
Deposit with Banks	-	-	128	2.2	104	2.8	-	-	10	0.6	9	0.6	-	-	-	-	-	-	1	0.3	10	2.8	-	-	
Sub Total (A)	60,984	89.4	5,607	96.1	3,578	97.7	15,338	89.2	1,484	95.4	1,372	96.4	4,901	86.4	968	86.4	1,116	98.6	399	95.5	338	98.4	5,153	89.1	
Current Assets:																									
Accrued Interest	-	-	77.34	1.3	84.83	2.3	-	-	25.82	1.7	40.58	2.9	-	-	-	-	13.31	1.2	0.28	0.1	2.88	0.8	-	-	
Dividend Receivable	243.97	0.4	8.44	0.1	-	-	59.95	0.3	2.43	0.2	-	-	16.29	0.3	3.23	0.3	-	-	-	-	-	-	18.40	0.3	
Bank Balance	748.91	1.1	13.35	0.2	(1.21)	(0.0)	334.48	1.9	10.83	0.7	10.82	0.8	140.73	2.5	16.29	1.5	2.08	0.2	18.34	4.4	2.66	0.8	160.44	2.8	
Receivable for Sale of Investments	291.06	0.4	-	-	-	-	66.96	0.4	-	-	-	-	26.01	0.5	8.19	0.7	-	-	-	-	-	-	19.30	0.3	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expatriation	221	0.3	12	0.2	0	0.0	56	0.3	3	0.2	(0)	(0.0)	18	0.3	4	0.3	0	0.0	0	0.0	0	0.0	19	0.3	
Less: Current Liabilities																									
Payable for Investments	517	0.8	40	0.7	-	-	205	1.2	19	1.2	-	-	103	1.8	10	0.9	-	-	-	-	-	-	109	1.9	
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	0	0.0	0	0.0	
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (B)	985	1	70	1	84	2	311	2	23	1	51	4	98	2	21	2	15	1	19	4	6	2	108	2	
Other Investments (<=25%)																									
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	6,214	9.1	158	2.7	-	-	1,548	9.0	49	3.1	-	-	676	11.9	132	11.8	-	-	-	-	-	-	523	9.0	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	0	0.0	0	0.0	-	-	0	0.0	0	0.0	-	-	-	-	0	0.0	-	-	0	0.0	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	6,213.79	9.11	157.63	2.70	0.00	0.00	1,547.72	9.00	48.57	3.12	0.00	0.00	676.38	11.92	131.70	11.76	0.00	0.00	-	-	0.00	0.00	523.43	9.05	
Total (A + B + C)	68,183	100.0	5,834	100.0	3,662	100.0	17,197	100.0	1,556	100.0	1,423	100.0	5,675	100.0	1,120	100.0	1,131	100.0	418	100.0	343	100.0	5,785	100.0	

Date : 29-Jul-11

- Note:**
- The aggregate of all the above Segregated Unit-Fund should 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	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		DISCONTINUANCE LIFE FUND		Total of All Funds
	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	
Opening Balance (Market Value)	4,383		25		52		6,070		2,578		5,642		1,899		79		3,525		8		133,924
Add : Inflow during The Quarter	509		4		9		1,338		294		669		570		69		919		71		13,733
Increase/(Decrease) Value of Inv (Net)	(88)		(1)		0		(101)		(84)		(72)		(62)		1		1		1		(1,850)
Less: Outflow during the Quarter	132		3		2		477		119		238		131		44		185		2		6,507
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,672		25		59		6,830		2,669		6,001		2,276		105		4,260		78		139,301

INVESTMENT OF UNIT FUND	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		DISCONTINUANCE LIFE 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	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	
Approved Investments (>=75%)																							
Govt. Bonds	-	-	2	9.8	8	13.6	-	-	-	-	-	-	-	-	98	94.1	1,220	28.6	17	22.2	3,722	2.7	
Corporate Bonds	-	-	1	5.8	6	11.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,145	0.8
Infrastructure Bonds	-	-	0	1.9	5	8.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,618	1.9
Equity	4,003	85.7	16	62.7	8	14.0	5,604	82.0	2,296	86.0	5,078	84.6	1,963	86.2	-	-	412	9.7	-	-	-	107,609	77.2
Money Market	162	3.5	2	8.9	27	45.9	227	3.3	14	0.5	140	2.3	14	0.6	-	-	2,416	56.7	22	28.5	9,528	6.8	
Mutual Funds	-	-	0	1.8	1	1.1	-	-	-	-	-	-	-	-	3	3.1	0	0.0	1	1.8	123	0.1	
Deposit with Banks	-	-	-	-	2	3.7	-	-	-	-	-	-	-	-	-	-	64	1.5	22	28.3	349	0.3	
Sub Total (A)	4,164	89.1	23	90.8	58	98.1	5,830	85.4	2,311	86.6	5,218	86.9	1,977	86.9	102	97.2	4,112	96.5	63	80.8	125,094	89.8	
Current Assets:																							
Accrued Interest	-	-	0.11	0.4	0.57	1.0	-	-	-	-	-	-	-	-	2.91	2.8	20.02	0.5	1.70	2.2	270	0.2	
Dividend Receivable	14.70	0.3	0.05	0.2	0.02	0.0	18.28	0.3	8.53	0.3	16.94	0.3	6.90	0.3	-	-	0.50	0.0	-	-	419	0.3	
Bank Balance	131.48	2.8	0.45	1.8	0.01	0.0	184.02	2.7	37.97	1.4	148.11	2.5	56.65	2.5	0.02	0.0	93.84	2.2	13.27	17.1	2,124	1.5	
Receivable for Sale of Investments	18.64	0.4	-	-	-	-	29.28	0.4	52.76	2.0	28.62	0.5	42.49	1.9	-	-	6.93	0.2	-	-	590	0.4	
Other Current Assets (for Investments)	15	0.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	15	0.3	(0)	(0.3)	0	0.1	22	0.3	9	0.3	19	0.3	7	0.3	0	0.0	14	0.3	0	0.0	419	0.3	
Less: Current Liabilities																							
Payable for Investments	85	1.8	-	-	-	-	95	1.4	24	0.9	91	1.5	30	1.3	-	-	-	-	-	-	-	1,330	1.0
Fund Mgmt Charges Payable	0	0.0	-	-	-	-	0	0.0	0	0.0	0	0.0	0	0.0	-	-	0	0.0	-	-	-	6	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (B)	95	2	1	2	1	1	159	2	83	3	122	2	83	4	3	3	135	3	15	19	2,486	2	
Other Investments (<=25%)																							
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	413	8.8	2	7.1	0	0.8	840	12.3	275	10.3	661	11.0	216	9.5	-	-	14	0.3	-	-	11,720	8.4	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	0	0.0	-	-	-	-	-	-	-	-	-	-	0	0.0	0	0.0	-	-	-	0	0.0
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	413.09	8.84	1.80	7.08	0.44	0.76	840.22	12.30	274.84	10.30	661.39	11.02	215.75	9.48	0.00	0.00	13.67	0.32	-	-	11,720	8.41	
Total (A + B + C)	4,672	100.0	25	100.0	59	100.0	6,830	100.0	2,669	100.0	6,001	100.0	2,276	100.0	105	100.0	4,260	100.0	77.8	100.0	139,301	100.0	

Date :

Signature: _____
 Mr. Sandeep Nanda
 Chief Investment Officer

Note:
 1. The aggregate of all the above Segregated Unit
 2. Details of item 12 of FORM LB 2 of IRDA (Act).
 3. Other Investments' are as permitted under S