

Rs. Lakhs

PARTICULARS	Balance	Growth	Secured	Smart	Prima	Total of All Funds
Opening Balance (Market Value)	4,884.70	39,497.78	153.08	2,929.54		47,465.10
Add: Inflow during the Quarter	153.65	2,048.39	19.81	367.48	31.85	2,621.17
Increase / (Decrease) Value of Inv [Net]	137.06	1,095.60	2.95	92.46	0.14	1,328.22
Less: Outflow during the Quarter	168.84	642.87	1.46	28.74	0.59	842.49
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,006.57	41,998.90	174.39	3,360.74	31.40	50,572.00

INVESTMENT OF UNIT FUND	Balance		Growth		Secured		Smart		Prima		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Govt. Bonds	370.34	7.40%	733.71	1.75%	24.74		250.57		-		1,379.36	2.73%
Corporate Bonds	392.72		1,385.70	3.30%	38.31	21.97%	260.74		-		2,077.47	
Infrastructure Bonds	1,876.80	37.49%	1,772.43	4.22%	10.20		443.96		-		4,103.39	8.11%
Equity	1,493.31	29.83%	31,874.65	75.89%	-		1,652.18	49.16%	17.46	0.52%	35,037.60	69.28%
Money Market	-		-	0.00%	-		-		-		-	
Mutual funds	-		-		-		-		-		-	
Deposit with Banks	100.00	2.00%	650.00	1.55%	90.61	51.96%	100.00	2.98%	-	0.00%	940.61	1.86%
Sub Total (A)	4,233.17	84.55%	36,416.49	86.71%	163.86	93.96%	2,707.45	80.56%	17.46	0.52%	43,538.43	86.09%
Current Assets:												
Accrued Interest	125.75	2.51%	177.88	0.42%	2.73	1.57%	38.15		-		344.51	0.68%
Dividend Recievable	-	0.00%	-	0.00%	-		-		-		-	
Bank Balance	282.91	5.65%	1,395.84	3.32%	7.76	4.45%	183.03	5.45%	12.03	0.36%	1,881.57	3.72%
Receivable for Sale of Investments	-	0.00%	-				-		-		-	
Other Current Assets (for Investments)	-	0.00%	-	0.00%			-		-		-	
Less: Current Liabilities			-									
Payable for Investments	-	0.00%	-	0.00%			-		-		-	
Fund Mgmt Charges Payable											-	
Other Current Liabilities (for Investments)											-	
Sub Total (B)	408.66	8.16%	1,573.72	3.75%	10.49	6.02%	221.18	6.58%	12.03	0.36%	2,226.08	4.40%
Other Investments (<=25%)												
Corporate Bonds											-	
Infrastructure Bonds											-	
Equity	120.85	2.41%	2,829.25	6.74%	-		192.07		1.91		3,144.08	6.22%
Money Market	-		-	0.00%	-		-		-		-	0.00%
Mutual funds	243.89	4.87%	1,179.44	2.81%	0.04		240.04		-		1,663.41	3.29%
Sub Total (C)	364.74	7.29%	4,008.69	9.54%	0.04	0.02%	432.11	12.86%	1.91	0.06%	4,807.49	9.51%
Total (A + B + C)	5,006.57		41,998.90		174.39		3,360.74		31.40		50,572.00	
Fund Carried Forward (as per LB 2)												

Date : 14th August 2010

Note:

N. P. Bali

S. Rajagopalan

CEO

CIO

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