

Sl. No.	Particulars	Indefinite Life Insurance Balance	Indefinite Life Insurance Balance	Indefinite Life Insurance BALANCE	Indefinite Life Insurance DEBT	Indefinite Life Insurance DEBT	Indefinite Life Insurance DEBT	Indefinite Life Insurance DISCONTINUED POLICY FUND-DPPF1614051DPFN00000143	Indefinite Life Insurance DYNAMIC ASSET ALL FUND-1	Indefinite Life Insurance EQUITY FUND PEN	Indefinite Life Insurance EQUITY FUND	Indefinite Life Insurance EQUITY FUND	Indefinite Life Insurance INDEX TRACKER FUND- ULPF0024011EBPND000143	Indefinite Life Insurance Indefinite EBP Bond Fund- ULPF0024011EBPND000143	Indefinite Life Insurance Indefinite EBP Cash Fund- ULPF0024011EBPND000143	Indefinite Life Insurance Indefinite EBP Equity Fund- ULPF0024011EBPND000143	Indefinite Life Insurance LIQUID FUND	Indefinite Life Insurance LIQUID FUND	Indefinite Life Insurance VALUE FUND- ULPF10010916VALU000143	Grand Total	
1	Investment Income	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	216,83,26,34
2	Policyholder Surrender Value	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	18,54,21,34
3	Policyholder Dividend	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34
4	LIQUID INVESTABLE FUNDING VALUE	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	1,25,42,21,34	2,25,42,21,34

Particulars	Indefinite Life Insurance Balance		Indefinite Life Insurance Balance		Indefinite Life Insurance BALANCE		Indefinite Life Insurance DEBT		Indefinite Life Insurance DEBT		Indefinite Life Insurance DEBT		Indefinite Life Insurance DISCONTINUED POLICY FUND-DPPF1614051DPFN00000143		Indefinite Life Insurance DYNAMIC ASSET ALL FUND-1		Indefinite Life Insurance EQUITY FUND PEN		Indefinite Life Insurance EQUITY FUND		Indefinite Life Insurance EQUITY FUND		Indefinite Life Insurance INDEX TRACKER FUND- ULPF0024011EBPND000143		Indefinite Life Insurance Indefinite EBP Bond Fund- ULPF0024011EBPND000143		Indefinite Life Insurance Indefinite EBP Cash Fund- ULPF0024011EBPND000143		Indefinite Life Insurance Indefinite EBP Equity Fund- ULPF0024011EBPND000143		Indefinite Life Insurance LIQUID FUND		Indefinite Life Insurance LIQUID FUND		Indefinite Life Insurance VALUE FUND- ULPF10010916VALU000143		Total For all Funds							
	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual				
Investment Income	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00
Policyholder Surrender Value	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00
Policyholder Dividend	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00
LIQUID INVESTABLE FUNDING VALUE	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00	1,25,42,21,34	100.00

1. The aggregate of all the above segregated fund amounts may vary with Item C of Form 3A (Part A) for Non-Par business.
2. Details of Item 12 of FORM 1B2 of PDA (Annual report) Regulation, 2000 shall be recorded with FORM 3A (Part B).
3. Other Investments are as permitted under Sec 27(A2) and 27(B5).

A.K. Sridhar
CHIEF INVESTMENT OFFICER