

PART - B

Part - Non-Par

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PARTICULARS	Individual Life Insurance Balanced Fund (LIFEINSURBAL) (INVESTMENTS)		Individual Life Insurance Balanced Fund (LIFEINSURBAL) (INVESTMENTS)		Individual Life Insurance Debt Fund (LIFEINSURDEBT) (INVESTMENTS)		Individual Life Insurance Debt Fund (LIFEINSURDEBT) (INVESTMENTS)		Individual Life Insurance Equity Fund (LIFEINSUREQ) (INVESTMENTS)		Individual Life Insurance Equity Fund (LIFEINSUREQ) (INVESTMENTS)		Individual Life Insurance Liquid Fund (LIFEINSURLI) (INVESTMENTS)		Individual Life Insurance Value Added Fund (LIFEINSURVA) (INVESTMENTS)		Individual Life Insurance Value Added Fund (LIFEINSURVA) (INVESTMENTS)		Individual Life Insurance ESG Bond Fund (LIFEINSURESB) (INVESTMENTS)		Individual Life Insurance ESG Bond Fund (LIFEINSURESB) (INVESTMENTS)		Individual Life Insurance ESG Cash Fund (LIFEINSURESC) (INVESTMENTS)		Individual Life Insurance Dynamic Asset Allocation Fund (LIFEINSURDA) (INVESTMENTS)		Individual Life Insurance Discontinued Policy Fund (LIFEINSURDP) (INVESTMENTS)		Total of All Funds		
	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	Actual	% Asset	
Equity Income - Mutual Incl.	11,044.34	0.00%	0.00	0.00%	2,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Equity Income - Mutual Excl.	1,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Fixed Income - Mutual Incl.	1,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Fixed Income - Mutual Excl.	1,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Investments - Mutual Incl.	1,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Investments - Mutual Excl.	1,000.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
TOTAL INVESTIBLE FUNDS (NET VALUE)	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	13,000.00	100.00%	
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Notes:
 1. The aggregate of all the above engaged LHM funds should only with Item C of Form 58 (Part A) for both Part - A Non-Par business.
 2. Details of Item 12 of FORM 58 (Part A) should be furnished as per requirements. 2000 copies to be submitted with FORM 58 (Part A).
 3. Other Investments are as permitted under Sec 272(a) and 272(c).

A.L.SUSHI
 CHIEF INVESTMENT OFFICER