

Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Life / Group Policy Admin System					
				Opening Unit Capital (as at the start of the Month) (Amount in Rs)	Opening Units (as of the start of the Month) (Number of Units)	Net Amount collected or redeemed (net of charges) for the Month (Amount in Rs)	Net units allotted or redeemed for the Month (Number of Units)	Closing unit capital (as at the end of the Month) (Amount in Rs)	Closing units (as at the end of the Month) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04011/01/08BOND135	Bond Fund - Individual Life (SFIN:ULIF04011/01/08BOND135)	18383083.84	1699349.245	-230169.81	-18659.0569	18152914.03	1680690.188
135L001V02	IDBI Federal Wealthsurance Foundation Plan			19067714.54	1606363.937	12595813.25	956598.2856	31663527.79	2562962.223
135L014V01	IDBI Federal Wealthsurance Milestone Plan			31122179.37	2460083.498	728410.84	53773.1205	31850590.21	2513856.619
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			35420461.3	2814278.548	267773.96	20818.291	35688235.26	2835096.839
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			741516.2683	60510.8213	-3671.21	-285.6718	737845.0583	60225.1495
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			2958525.212	240710.6147	69759.36	5442.709	3028284.572	246153.3237
				<b>Sub Total</b>		<b>107693480.5</b>	<b>8881296.664</b>	<b>13427916.39</b>	<b>1017687.677</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04111/01/08EQOPP135	Equity Growth Fund - Individual Life (SFIN:ULIF04111/01/08EQOPP135)	1124907903	126763251.9	-48929360.03	-3371501.282	1075978543	123391750.6
135L001V02	IDBI Federal Wealthsurance Foundation Plan			467041227.4	35235805.75	-3919590.35	-269477.2188	463121637.1	34966328.53
135L014V01	IDBI Federal Wealthsurance Milestone Plan			465530583.9	33914397.57	1858972.78	133071.4558	467389556.6	34047469.02
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			163285861.4	12179552.06	-5529550.18	-378126.6029	157756311.2	11801425.45
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			17404263.25	1309197.9	803880.94	56032.5308	18208144.19	1365230.431
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan			1343130.47	107515.0649	-19075.27	-1344.8559	1324055.2	106170.209
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			44211935.87	3286912.292	1081208.19	75825.0266	45293144.06	3362737.319
				<b>Sub Total</b>		<b>2283724905</b>	<b>212796632.5</b>	<b>-54653513.92</b>	<b>-3755520.946</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04211/01/08INCOMME135	Income Fund - Individual Life (SFIN:ULIF04211/01/08INCOME135)	40775855.69	3758948.443	-18782.35	-1448.5691	40757073.34	3757499.874
135L001V02	IDBI Federal Wealthsurance Foundation Plan			21045468.65	1658483.48	1889374.32	127341.5711	22934842.97	1785825.051
135L014V01	IDBI Federal Wealthsurance Milestone Plan			24235453.34	1841387.054	889009.43	59900.3084	25124462.77	1901287.362
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			21511032.84	1619885.544	1255751.07	84816.8584	22766783.91	1704702.403
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			1003236.694	72369.3949	54295.73	3667.8707	1057532.424	76037.2656
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan			48396.5634	3379.9183	23176.81	1564.4217	71573.3734	4944.34
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			7836012.198	566469.1589	122630.83	8269.1875	7958643.028	574738.3464
				<b>Sub Total</b>		<b>116455456</b>	<b>9520922.993</b>	<b>4215455.84</b>	<b>284111.6487</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04311/01/08LIQUID135	Liquid Fund - Individual Life (SFIN:ULIF04311/01/08LIQUID135)	4638427.408	466213.5709	-8141.31	-578.2529	4630286.098	465635.318
135L001V02	IDBI Federal Wealthsurance Foundation Plan			4020575.32	332279.862	-18712.22	-1318.8714	4001863.1	330960.9906

135L014V01	IDBI Federal Wealthsurance Milestone Plan			4509978.288	398651.7879	139548.31	9772.4678	4649526.598	408424.2557
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			1166091.401	92495.3407	-1132878.04	-79445.0605	33213.3606	13050.2802
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			101882.7524	7764.4564	-243.57	-17.0713	101639.1824	7747.3851
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			361788.1117	27543.634	-2250.6	-157.8005	359537.5117	27385.8335
			<b>Sub Total</b>	<b>14798743.28</b>	<b>1324948.652</b>	<b>-1022677.43</b>	<b>-71744.5888</b>	<b>13776065.85</b>	<b>1253204.063</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04411/01/08NINDE X135	Nifty Index Fund - Individual Life (SFIN:ULIF04411/01/08NINDE X135)	189983836.5	24730986.68	-7026308.2	-609504.2686	182957528.3	24121482.41
135L001V02	IDBI Federal Wealthsurance Foundation Plan			22229409.25	2159950.869	-329377.71	-29261.8732	21900031.54	2130688.996
135L014V01	IDBI Federal Wealthsurance Milestone Plan			19537830.98	1819462.946	-255933.46	-21539.8889	19281897.52	1797923.057
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			2022955.198	183536.4205	-554614.21	-47411.9817	1468340.988	136124.4388
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			409025.7351	38950.0474	23161.6	2080.9331	432187.3351	41030.9805
			<b>Sub Total</b>	<b>234183057.7</b>	<b>28932886.96</b>	<b>-8143071.98</b>	<b>-705637.0793</b>	<b>226039985.7</b>	<b>28227249.88</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04511/01/08MIA13 5	Monthly Guaranteed Interest Fund - Individual Life (SFIN:ULIF04511/01/08MIA13)	639218567.6	59166317.32	6062225.38	402423.7814	645280793	59568741.1
135L001V02	IDBI Federal Wealthsurance Foundation Plan			281311901.8	22541630.17	2515363.48	167612.3884	283827265.3	22709242.56
135L014V01	IDBI Federal Wealthsurance Milestone Plan			205044741.7	15078417.45	10755010.05	716506.5035	215799751.7	15794923.95
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			221104731.8	15804527.18	16696066.76	1113131.747	237800798.6	16917658.93
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			6829510.883	496069.9217	796424.5	53113.1473	7625935.383	549183.069
			<b>Sub Total</b>	<b>1353509454</b>	<b>113086962</b>	<b>36825090.17</b>	<b>2452787.568</b>	<b>1390334544</b>	<b>115539749.6</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04611/01/08GFR13 5	Guaranteed Return Fund 14690413 - Individual Life (SFIN:ULIF04611/01/08GFR13)	0	0	0	0	0	0.0
135L001V02	IDBI Federal Wealthsurance Foundation Plan			0	0	0	0	0	0
135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			0	0	0	0	0	0
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			0	0	0	0	0	0
			<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04711/01/08CGF13 5	Capital Guaranteed Fund 08080813 - Individual Life (SFIN:ULIF04711/01/08CGF13)	4308732.43	614435.467	-392329.28	-31256.3269	3916403.15	583179.1401
135L001V02	IDBI Federal Wealthsurance Foundation Plan			0	0	0	0	0	0
135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			0	0	0	0	0	0
			<b>Sub Total</b>	<b>4308732.43</b>	<b>614435.467</b>	<b>-392329.28</b>	<b>-31256.3269</b>	<b>3916403.15</b>	<b>583179.1401</b>

135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04811/01/08AGGRESSIVE135	Aggressive Asset Allocator Fund - Individual Life (SFIN:ULIF04811/01/08AGGRESSIVE135)	850592154.2	54596909.68	-12426274.17	-769163.7678	838165880	53827745.91
135L001V02	IDBI Federal Wealthsurance Foundation Plan			1248655232	78777275.8	-18454612.12	-1135084.249	1230200620	77642191.56
135L014V01	IDBI Federal Wealthsurance Milestone Plan			826864468.8	49133814.34	3354911.98	207711.4178	830219380.8	49341525.76
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			203847823.5	12607202.37	-1683773.45	-103805.3113	202164050	12503397.06
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			35655595.46	2318920.69	2265361.15	140822.5221	37920956.61	2459743.212
			<b>Sub Total</b>	<b>3165615274</b>	<b>197434122.9</b>	<b>-26944386.61</b>	<b>-1659519.388</b>	<b>3138670887</b>	<b>195774603.5</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04911/01/08MODERATE135	Moderate Asset Allocator Fund - Individual Life (SFIN:ULIF04911/01/08MODERATE135)	196692803.4	15670384.28	-2580900.98	-170941.3541	194111902.5	15499442.93
135L001V02	IDBI Federal Wealthsurance Foundation Plan			266353684.7	19910870.83	-8522173.87	-561414.7513	257831510.9	19349456.08
135L014V01	IDBI Federal Wealthsurance Milestone Plan			151025005.2	10756232.62	1464414.05	98127.91	152489419.3	10854360.53
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			83555987.25	6047037.117	2053899.72	136328.5465	85609886.97	6183365.664
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			10405231.92	740715.0385	798116.51	53002.2129	11203348.43	793717.2514
			<b>Sub Total</b>	<b>708032712.6</b>	<b>53125239.89</b>	<b>-6786644.57</b>	<b>-444897.436</b>	<b>701246068</b>	<b>52680342.45</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05011/01/08CAUTIOUS135	Cautious Asset Allocator Fund - Individual Life (SFIN:ULIF05011/01/08CAUTIOUS135)	28722641.6	2534663.234	-678540.62	-47627.4982	28044100.98	2487035.736
135L001V02	IDBI Federal Wealthsurance Foundation Plan			30879821.16	2516974.834	-97030.27	-6840.7609	30782790.89	2510134.073
135L014V01	IDBI Federal Wealthsurance Milestone Plan			33527907.9	2632952.798	112577.83	8045.0194	33640485.73	2640997.817
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			29996267.35	2333292.211	730969.2	51906.1405	30727236.55	2385198.352
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			1086341.471	82596.764	65707.05	4625.7263	1152048.521	87222.4903
			<b>Sub Total</b>	<b>124212979.5</b>	<b>10100479.84</b>	<b>133683.19</b>	<b>10108.6271</b>	<b>124346662.7</b>	<b>10110588.47</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05111/01/08GRF2135	Guaranteed Return Fund 15030813 - Individual Life (SFIN:ULIF05111/01/08GRF2135)	792083696.3	92422042.81	-23218232.49	-1573393.084	768865463.8	90848649.73
135L001V02	IDBI Federal Wealthsurance Foundation Plan			3360272.781	248056.3024	-7952.57	-538.8841	3352320.211	247517.4183
135L014V01	IDBI Federal Wealthsurance Milestone Plan			17477545.13	1314139.239	-9277.26	-628.5152	17468267.87	1313510.723
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			2862938.347	210965.9083	-1069.28	-72.3171	2861869.067	210893.5912
135L020V01	IDBI Federal Retiresurance Milestone Pension Plan			0	0	0	0	0	0
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			410192.3667	30072.4986	-2395.39	-162.2617	407796.9767	29910.2369
			<b>Sub Total</b>	<b>816194644.9</b>	<b>94225276.76</b>	<b>-23238926.99</b>	<b>-1574795.062</b>	<b>792955717.9</b>	<b>92650481.7</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05211/01/08C02135	Capital Guaranteed Fund 11081113 - Individual Life (SFIN:ULIF05211/01/08C02135)	12963966.98	1716010.768	-559794.08	-43440.1286	12404172.9	1672570.64
135L001V02	IDBI Federal Wealthsurance Foundation Plan			0	0	0	0	0	0
135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			0	0	0	0	0	0
			<b>Sub Total</b>	<b>12963966.98</b>	<b>1716010.768</b>	<b>-559794.08</b>	<b>-43440.1286</b>	<b>12404172.9</b>	<b>1672570.64</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05311/01/08C03135	Capital Guaranteed Fund 03090214 - Individual Life (SFIN:ULIF05311/01/08C03135)	13149927.45	1480785.773	-110958.36	-9792.4266	13038969.09	1470993.346
135L001V02	IDBI Federal Wealthsurance Foundation Plan			0	0	0	0	0	0

135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0
			<b>Sub Total</b>	<b>13149927.45</b>	<b>1480785.773</b>	<b>-110958.36</b>	<b>-9792.4266</b>	<b>13038969.09</b>	<b>1470993.346</b>
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05419/02/09EQOPP PEN135	Equity Growth Fund - Individual Pension (SFIN:ULIF05419/02/09EQ OPPPEN135)	216866197.4	13113486.49	-2442140.03	-116067.312	214424057.3	12997419.18
135L008V02	IDBI Federal Retiresurance Pension Plan			822339120.5	42693628.89	-2782207.94	-131726.3629	819556912.6	42561902.53
			<b>Sub Total</b>	<b>1039205318</b>	<b>55807115.38</b>	<b>-5224347.97</b>	<b>-247793.6749</b>	<b>1033980970</b>	<b>55559321.71</b>
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05519/02/09NINDE XPEN135	Nifty Index Fund - Individual Pension (SFIN:ULIF05519/02/09NI NDEXPEN135)	35401703	2354830.309	-1949238.14	-106506.6327	33452464.86	2248323.676
135L008V02	IDBI Federal Retiresurance Pension Plan			46868889.25	2918018.608	-501991.98	-26898.8051	46366897.27	2891119.802
			<b>Sub Total</b>	<b>82270592.25</b>	<b>5272848.916</b>	<b>-2451230.12</b>	<b>-133405.4378</b>	<b>79819362.13</b>	<b>5139443.478</b>
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05619/02/09INCO MEPEN135	Income Fund - Individual Pension (SFIN:ULIF05619/02/09IN COMEPEN135)	52138082.96	5007354.996	963806.67	70886.8482	53101889.63	5078241.844
135L008V02	IDBI Federal Retiresurance Pension Plan			85012256.5	7299341.017	-142294.87	-10577.8299	84869961.63	7288763.187
			<b>Sub Total</b>	<b>137150339.5</b>	<b>12306696.01</b>	<b>821511.8</b>	<b>60309.0183</b>	<b>137971851.3</b>	<b>12367005.03</b>
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05719/02/09BOND PEN135	Bond Fund - Individual Pension (SFIN:ULIF05719/02/09BO NDPEN135)	18031212.65	2005854.086	1042046.89	80013.7483	19073259.54	2085867.834
135L008V02	IDBI Federal Retiresurance Pension Plan			22781780.86	1859237.612	1471774.34	110751.2342	24253555.2	1969988.846
			<b>Sub Total</b>	<b>40812993.51</b>	<b>3865091.698</b>	<b>2513821.23</b>	<b>190764.9825</b>	<b>43326814.74</b>	<b>4055856.68</b>
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05819/02/09LIQUID PEN135	Liquid Fund - Individual Pension (SFIN:ULIF05819/02/09LIQ UIDPEN135)	19054291.35	1832384.474	117700.01	8836.1671	19171991.36	1841220.641
135L008V02	IDBI Federal Retiresurance Pension Plan			4935165.832	464945.3232	-24144.13	-1818.3753	4911021.702	463126.9479
			<b>Sub Total</b>	<b>23989457.18</b>	<b>2297329.797</b>	<b>93555.88</b>	<b>7017.7918</b>	<b>24083013.06</b>	<b>2304347.589</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05911/01/08GRF31 35	Guaranteed Return Fund 19000619 - Individual Life (SFIN:ULIF05911/01/08GR F3135)	83807403.66	9267844.01	-3044461.5	-233766.5307	80762942.16	9034077.479
135L001V02	IDBI Federal Wealthsurance Foundation Plan			0	0	0	0	0	0
135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			0	0	0	0	0	0
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			0	0	0	0	0	0
				<b>Sub Total</b>	<b>83807403.66</b>	<b>9267844.01</b>	<b>-3044461.5</b>	<b>-233766.5307</b>	<b>80762942.16</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06011/01/08GRF41 35	Guaranteed Return Fund 13380714 - Individual Life (SFIN:ULIF06011/01/08GR F4135)	1232505725	117080120.8	-25123060.79	-1945320.072	1207382664	115134800.8
135L001V02	IDBI Federal Wealthsurance Foundation Plan			80999487.33	7517889.955	-949314.82	-73478.7335	80050172.51	7444411.221
135L014V01	IDBI Federal Wealthsurance Milestone Plan			33882754.26	2998839.885	801842.08	62053.525	34684596.34	3060893.41
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			17776216.34	1559908.863	-9965.7	-771.2352	17766250.64	1559137.628
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			466239.6799	38921.4245	-778.56	-60.2707	465461.1199	38861.1538
				<b>Sub Total</b>	<b>1365630423</b>	<b>129195681</b>	<b>-25281277.79</b>	<b>-1957576.786</b>	<b>1340349145</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06111/01/08C0413 5	Capital Guaranteed Fund 07090614 - Individual Life (SFIN:ULIF06111/01/08C0 4135)	26003712.08	2621098.356	-167221.84	-15620.1277	25836490.24	2605478.229
135L001V02	IDBI Federal Wealthsurance Foundation Plan			0	0	0	0	0	0
135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0

135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			0	0	0	0	0	0
			<b>Sub Total</b>	<b>26003712.08</b>	<b>2621098.356</b>	<b>-167221.84</b>	<b>-15620.1277</b>	<b>25836490.24</b>	<b>2605478.229</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06211/01/08GRF5135	Guaranteed Return Fund 20001219 - Individual Life (SFIN:ULIF06211/01/08GRF5135)	530585078.4	51002255.52	-1907816.55	-149290.8741	528677261.8	50852964.64
135L001V02	IDBI Federal Wealthsurance Foundation Plan			328028379.1	30863561.18	-5756047.03	-449990.6597	322272332.1	30413570.52
135L014V01	IDBI Federal Wealthsurance Milestone Plan			205210983.7	17836525.77	5132662.94	404145.0351	210343646.6	18240670.8
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			123173215.2	10515548.91	7193294.49	567841.733	130366509.7	11083390.65
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			5273762.578	443654.1503	217191.34	17093.1237	5490953.918	460747.274
				<b>Sub Total</b>	<b>1192271419</b>	<b>110661545.5</b>	<b>4879285.19</b>	<b>389798.358</b>	<b>1197150704</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06311/01/08C05135	Capital Guaranteed Fund 11091014 - Individual Life (SFIN:ULIF06311/01/08C05135)	12651529.74	1279767.169	-102482.33	-9561.8971	12549047.41	1270205.271
135L001V02	IDBI Federal Wealthsurance Foundation Plan			0	0	0	0	0	0
135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			0	0	0	0	0	0
				<b>Sub Total</b>	<b>12651529.74</b>	<b>1279767.169</b>	<b>-102482.33</b>	<b>-9561.8971</b>	<b>12549047.41</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06424/11/09DGF135	Dynamic Guaranteed Fund 01101214 - Individual Life (SFIN:ULIF06424/11/09DGF135)	15877270.91	1601308.805	-391191.8	-35752.0542	15486079.11	1565556.751
135L001V02	IDBI Federal Wealthsurance Foundation Plan			50207834.38	5008170.818	-676226.7	-62023.5535	49531607.68	4946147.264
135L014V01	IDBI Federal Wealthsurance Milestone Plan			0	0	0	0	0	0
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			0	0	0	0	0	0
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			0	0	0	0	0	0
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan			0	0	0	0	0	0
		<b>Sub Total</b>	<b>66085105.29</b>	<b>6609479.623</b>	<b>-1067418.5</b>	<b>-97775.6077</b>	<b>65017686.79</b>	<b>6511704.015</b>	
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06524/11/09DGFPE N135	Dynamic Guaranteed Fund 01101214 - Individual Pension (SFIN:ULIF06524/11/09DGFPE N135)	51471710.68	5106197.051	-323433.45	-29635.2837	51148277.23	5076561.767
		<b>Sub Total</b>	<b>51471710.68</b>	<b>5106197.051</b>	<b>-323433.45</b>	<b>-29635.2837</b>	<b>51148277.23</b>	<b>5076561.767</b>	
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06624/11/09GRF4PEN135	Guaranteed Return Fund 13380714 - Individual Pension (SFIN:ULIF06624/11/09GRF4PEN135)	43099631.2	4057387.588	825720.2	64294.5933	43925351.4	4121682.181
		<b>Sub Total</b>	<b>43099631.2</b>	<b>4057387.588</b>	<b>825720.2</b>	<b>64294.5933</b>	<b>43925351.4</b>	<b>4121682.181</b>	
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06724/11/09GRF5PEN135	Guaranteed Return Fund 20001219 - Individual Pension (SFIN:ULIF06724/11/09GRF5PEN135)	139372016.1	13072318.6	-1809898.09	-142901.7754	137562118	12929416.83
		<b>Sub Total</b>	<b>139372016.1</b>	<b>13072318.6</b>	<b>-1809898.09</b>	<b>-142901.7754</b>	<b>137562118</b>	<b>12929416.83</b>	

135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06824/11/09MIDCA P135	Mid Cap Fund - Individual Life (SFIN:ULIF06824/11/09MI DCAP135)	10751027.83	1002077.648	-91681.26	-9079.4385	10659346.57	992998.2097
135L001V02	IDBI Federal Wealthsurance Foundation Plan			64666118.27	6257690.869	-1133919.07	-114223.299	63532199.2	6143467.57
135L014V01	IDBI Federal Wealthsurance Milestone Plan			37849086.97	3291136.702	712803.67	72004.8795	38561890.64	3363141.582
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			25808228.54	2431945.225	239339.23	23971.7337	26047567.77	2455916.959
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			754326.4768	71765.3069	75977.18	7839.5806	830303.6568	79604.8875
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			1387769.007	135175.0235	-4853.87	-492.1891	1382915.137	134682.8344
			<b>Sub Total</b>	<b>141216557.1</b>	<b>13189790.78</b>	<b>-202334.12</b>	<b>-19978.7328</b>	<b>141014223</b>	<b>13169812.04</b>
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06924/11/09MIDCA PPEN135	Mid Cap Fund - Individual Pension (SFIN:ULIF06924/11/09MI DCAPPEN135)	110704611.7	10781652.4	-291494.38	-26684.0192	110413117.3	10754968.38
			<b>Sub Total</b>	<b>110704611.7</b>	<b>10781652.4</b>	<b>-291494.38</b>	<b>-26684.0192</b>	<b>110413117.3</b>	<b>10754968.38</b>
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF07024/11/09DGF21 35	Dynamic Guaranteed Fund 07100615 - Individual Life (SFIN:ULIF07024/11/09DG F2135)	97117471.62	9780032.288	-840840.22	-76944.6053	96276631.4	9703087.683
135L001V02	IDBI Federal Wealthsurance Foundation Plan			90267769.53	9086464.313	385456.09	35555.1082	90653225.62	9122019.422
135L014V01	IDBI Federal Wealthsurance Milestone Plan			61711588.99	6108985.158	79916.48	7724.357	61791505.47	6116709.515
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			24854878.17	2505990.803	-7888.23	-737.3944	24846989.94	2505253.408
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			738812.2032	73761.1146	-2128.8	-198.2929	736683.4032	73562.8217
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan			353684.6607	35335.9934	-684.99	-64.0171	352999.6707	35271.9763
			<b>Sub Total</b>	<b>275044205.2</b>	<b>27590569.67</b>	<b>-386169.67</b>	<b>-34664.8445</b>	<b>274658035.5</b>	<b>27555904.83</b>
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF07124/11/09DGF2P EN135	Dynamic Guaranteed Fund 07100615- Individual Pension (SFIN:ULIF07124/11/09DG F2PEN135)	1497206.773	158125.9969	-74.68	-6.9924	1497132.093	158119.0045
135L008V02	IDBI Federal Retiresurance Pension Plan			93916820.43	9526182.2	-321122.07	-31995.8884	93595698.36	9494186.311
			<b>Sub Total</b>	<b>95414027.21</b>	<b>9684308.197</b>	<b>-321196.75</b>	<b>-32002.8808</b>	<b>95092830.46</b>	<b>9652305.316</b>
135L014V01	IDBI Federal Wealthsurance Milestone Plan	ULIF07205/08/10PURE1 35	Pure Fund - Individual Life (SFIN:ULIF07205/08/10PU RE135)	45983890.4	4827771.544	24502.48	2595.1099	46008392.88	4830366.654
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			4691000.244	520916.3971	-4366.34	-467.6483	4686633.904	520448.7488
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			840077.839	96497.9715	20876.48	2271.8461	860954.319	98769.8176
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			377927.3253	44042.7074	-1661.56	-180.295	376265.7653	43862.4124
			<b>Sub Total</b>	<b>51892895.81</b>	<b>5489228.62</b>	<b>39351.06</b>	<b>4219.0127</b>	<b>51932246.87</b>	<b>5493447.633</b>
135L014V01	IDBI Federal Wealthsurance Milestone Plan	ULIF07301/07/10DISCO N135	Discontinued Policy Fund (SFIN:ULIF07301/07/10DIS CON135)	115198056	10564959.26	-2736609.28	-235944.2688	112461446.7	10329014.99
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			6723080.579	603635.4984	-5778.12	-499.6353	6717302.459	603135.8631
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan			1999789.349	177721.7846	27989.99	2422.3348	2027779.339	180144.1194
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			0	0	0	0	0	0
			<b>Sub Total</b>	<b>123920925.9</b>	<b>11346316.55</b>	<b>-2714397.41</b>	<b>-234021.5693</b>	<b>121206528.5</b>	<b>11112294.98</b>

135L020V01	IDBI Federal Retiresurance Milestone Pension Plan	ULIF07403/01/11GGFPE N135	Guaranteed Growth Fund 19711121 - Pension (SFIN:ULIF07403/01/11GGFPEN135)	12668007.88	1235308.15	-5041.19	-426.5862	12662966.69	1234881.563
			<b>Sub Total</b>	<b>12668007.88</b>	<b>1235308.15</b>	<b>-5041.19</b>	<b>-426.5862</b>	<b>12662966.69</b>	<b>1234881.563</b>
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan	ULIF07503/03/11MAXIG AIN135	MaxiNAV Guaranteed Fund - 06110522 (SFIN:ULIF07503/03/11M	9304287.63	907126.8195	607587.24	51196.1049	9911874.87	958322.9244
			<b>Sub Total</b>	<b>9304287.63</b>	<b>907126.8195</b>	<b>607587.24</b>	<b>51196.1049</b>	<b>9911874.87</b>	<b>958322.9244</b>
		Grand Total		14078830503	1174884703	-100861730.1	-6980123.755	13977968773	1167904579

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the Month)	Opening units (as at the start of the Month) (Number of Units)	Additional fund Value created or redeemed for the Month	Additional Units created or redeemed for the Month	Investment income for the Month (including unrealised gain/loss)	FMC charges deducted for the Month	Closing fund Value (as at the end of the Month)	Closing Units (as at the end of the Month) (Number of units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
		30/06/2013	30/06/2013	Jul-13	Jul-13	Jul-13	Jul-13	31/07/2013	31/07/2013	31/07/2013
ULIF04811/01/08AGGRESSIVE135	Aggressive Asset Allocator Fund - Individual Life (SFIN:ULIF04811/01/08AGGRESSIVE135)	3,23,07,78,493.88	19,74,34,122.9094	-2,69,44,386.61	-16,59,519.4030	-14,30,03,501.36	-40,96,374.91	3,05,67,34,231.00	19,57,74,603.5064	15.6135
ULIF04011/01/08BOND135	Bond Fund - Individual Life (SFIN:ULIF04011/01/08BOND135)	11,91,87,797.80	88,81,296.7198	1,34,27,916.39	10,17,687.6650	-75,60,391.53	-1,57,337.95	12,48,97,984.71	98,98,984.3848	12.6173
ULIF05211/01/08C02135	Capital Guaranteed Fund 11081113 - Individual Life (SFIN:ULIF05211/01/08C02135)	2,20,29,291.08	17,16,010.8426	-5,59,794.08	-43,440.1330	-1,17,253.96	-46,936.78	2,13,05,306.26	16,72,570.7096	12.7381
ULIF05311/01/08C03135	Capital Guaranteed Fund 03090214 - Individual Life (SFIN:ULIF05311/01/08C03135)	1,67,16,721.07	14,80,785.8163	-1,10,958.36	-9,792.4360	69,343.75	-35,929.86	1,66,39,176.60	14,70,993.3803	11.3115
ULIF06111/01/08C04135	Capital Guaranteed Fund 07090614 - Individual Life (SFIN:ULIF06111/01/08C04135)	2,79,58,578.82	26,21,098.4269	-1,67,221.84	-15,620.1310	90,035.31	-60,208.97	2,78,21,183.32	26,05,478.2959	10.6780
ULIF06311/01/08C05135	Capital Guaranteed Fund 11091014 - Individual Life (SFIN:ULIF06311/01/08C05135)	1,36,10,412.99	12,79,767.2084	-1,02,482.33	-9,561.9010	87,399.27	-29,335.14	1,35,65,994.79	12,70,205.3074	10.6802
ULIF05011/01/08CAUTIOUS135	Cautious Asset Allocator Fund - Individual Life (SFIN:ULIF05011/01/08CAUTIOUS135)	14,40,88,858.69	1,01,00,479.9079	1,33,683.19	10,108.6130	-16,47,031.69	-1,84,844.39	14,23,90,665.80	1,01,10,588.5209	14.0833
ULIF04711/01/08CGF135	Capital Guaranteed Fund 08080813 - Individual Life (SFIN:ULIF04711/01/08CGF135)	76,81,304.96	6,14,435.5474	-3,92,329.28	-31,256.3270	42,501.21	-16,093.21	73,15,383.68	5,83,179.2204	12.5440
ULIF06424/11/09DGF135	Dynamic Guaranteed Fund 01101214 - Individual Life (SFIN:ULIF06424/11/09DGF135)	7,17,66,877.02	66,09,479.6561	-10,67,418.50	-97,775.6160	5,36,583.27	-1,54,017.38	7,10,82,024.41	65,11,704.0401	10.9160
ULIF07024/11/09DGF2135	Dynamic Guaranteed Fund 07100615 - Individual Life (SFIN:ULIF07024/11/09DGF2135)	29,57,59,678.53	2,75,90,569.6742	-3,86,169.67	-34,664.8440	-42,67,811.94	-5,50,968.54	29,05,54,728.38	2,75,55,904.8302	10.5442
ULIF07301/07/10DISCON135	Discontinued Policy Fund (SFIN:ULIF07301/07/10DISCON135)	13,11,83,480.49	1,13,46,316.5457	-27,14,397.41	-2,34,021.5710	8,92,972.95	-62,201.61	12,92,99,854.42	1,11,12,294.9747	11.6357
ULIF04111/01/08EQOPP135	Equity Growth Fund - Individual Life (SFIN:ULIF04111/01/08EQOPP135)	3,04,50,21,054.75	21,27,96,632.4831	-5,46,53,513.92	-37,55,520.9730	-8,60,47,785.74	-39,21,586.92	2,90,03,98,168.17	20,90,41,111.5101	13.8748

ULIF04611/01/0 8GFR135	Guaranteed Return Fund 14690413 - Individual Life (SFIN:ULIF04611/01/08GFR135)	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.0000	0.0000
ULIF07403/01/1 1GGFPEN135	Guaranteed Growth Fund 19711121 - Pension (SFIN:ULIF07403/01/11GGFPEN135)	1,45,49,566.17	12,35,308.1495	-5,041.19	-426.5860	56,649.61	-20,885.13	1,45,80,289.46	12,34,881.5635	11.8070
ULIF05111/01/0 8GRF2135	Guaranteed Return Fund 15030813 - Individual Life (SFIN:ULIF05111/01/08GRF2135)	1,38,67,42,816.12	9,42,25,276.8162	-2,32,38,926.99	-15,74,795.0790	98,43,527.65	-19,76,150.26	1,37,13,71,266.52	9,26,50,481.7372	14.8016
ULIF05911/01/0 8GRF3135	Guaranteed Return Fund 19000619 - Individual Life (SFIN:ULIF05911/01/08GRF3135)	12,07,66,949.98	92,67,844.0622	-30,44,461.50	-2,33,766.5370	94,647.84	-1,70,757.80	11,76,46,378.52	90,34,077.5252	13.0225
ULIF06011/01/0 8GRF4135	Guaranteed Return Fund 13380714 - Individual Life (SFIN:ULIF06011/01/08GRF4135)	1,66,77,40,928.09	12,91,95,680.9778	-2,52,81,277.79	-19,57,576.7950	48,44,439.11	-23,68,488.03	1,64,49,35,601.38	12,72,38,104.1828	12.9280
ULIF06211/01/0 8GRF5135	Guaranteed Return Fund 20001219 - Individual Life (SFIN:ULIF06211/01/08GRF5135)	1,42,05,66,191.37	11,06,61,545.5908	48,79,285.19	3,89,798.3360	-1,60,01,200.48	-20,16,720.49	1,40,74,27,555.59	11,10,51,343.9268	12.6737
ULIF04211/01/0 8INCOME135	Income Fund - Individual Life (SFIN:ULIF04211/01/08INCOME135)	14,06,98,914.45	95,20,923.0796	42,15,455.84	2,84,111.6350	11,36,262.08	-1,84,129.16	14,58,66,503.21	98,05,034.7146	14.8767
ULIF04311/01/0 8LIQUID135	Liquid Fund - Individual Life (SFIN:ULIF04311/01/08LIQUID135)	1,88,07,508.78	13,24,948.6988	-10,22,677.43	-71,744.6020	1,39,864.63	-23,846.53	1,79,00,849.45	12,53,204.0968	14.2841
ULIF07503/03/1 1MAXIGAIN135	MaxiNAV Guaranteed Fund - 06110522 (SFIN:ULIF07503/03/11MAXIGAIN135)	1,06,34,236.85	9,07,126.8195	6,07,587.24	51,196.1060	-37,135.36	-20,278.03	1,11,84,410.70	9,58,322.9255	11.6708
ULIF04511/01/0 8MIA135	Monthly Guaranteed Interest Fund - Individual Life (SFIN:ULIF04511/01/08MIA135)	1,68,93,15,758.59	11,30,86,962.0757	3,68,25,090.17	24,52,787.5590	1,37,53,258.48	-22,78,797.83	1,73,76,15,309.41	11,55,39,749.6347	15.0391
ULIF06824/11/0 9MIDCAP135	Mid Cap Fund - Individual Life (SFIN:ULIF06824/11/09MIDCAP135)	13,29,61,023.59	1,31,89,790.7792	-2,02,334.12	-19,978.7470	-93,30,663.22	-1,69,763.07	12,32,58,263.18	1,31,69,812.0322	9.3592
ULIF04911/01/0 8MODERATE135	Moderate Asset Allocator Fund - Individual Life (SFIN:ULIF04911/01/08MODERATE135)	80,26,96,602.36	5,31,25,239.9173	-67,86,644.57	-4,44,897.4410	-1,36,20,000.17	-10,25,600.16	78,12,64,357.46	5,26,80,342.4763	14.8303
ULIF04411/01/0 8NINDEX135	Nifty Index Fund - Individual Life (SFIN:ULIF04411/01/08NINDEX135)	32,47,45,589.07	2,89,32,887.0255	-81,43,071.98	-7,05,637.0840	-12,96,672.73	-4,21,799.89	31,48,84,044.47	2,82,27,249.9415	11.1553
ULIF05719/02/0 9BONDPEN135	Bond Fund - Individual Pension (SFIN:ULIF05719/02/09BONDPEN135)	5,33,19,050.11	38,65,091.7197	25,13,821.23	1,90,764.9780	-35,70,456.46	-67,426.02	5,21,94,988.86	40,55,856.6977	12.8690
ULIF06524/11/0 9DGFEN135	Dynamic Guaranteed Fund 01101214 - Individual Pension (SFIN:ULIF06524/11/09DGFEN135)	5,55,87,185.45	51,06,197.0688	-3,23,433.45	-29,635.2840	2,51,453.23	-1,19,688.80	5,53,95,516.43	50,76,561.7848	10.9120
ULIF07124/11/0 9DGF2PEN135	Dynamic Guaranteed Fund 07100615- Individual Pension (SFIN:ULIF07124/11/09DGF2PEN135)	10,24,64,478.32	96,84,308.2182	-3,21,196.75	-32,002.8820	-13,26,142.47	-1,91,406.53	10,06,25,732.57	96,52,305.3362	10.4250
ULIF05419/02/0 9EQOPPEN135	Equity Growth Fund - Individual Pension (SFIN:ULIF05419/02/09EQOPPEN135)	1,15,51,95,537.98	5,58,07,115.3978	-52,24,347.97	-2,47,793.6780	-3,28,13,499.48	-14,95,352.90	1,11,56,62,337.63	5,55,59,321.7198	20.0806
ULIF06624/11/0 9GRF4PEN135	Guaranteed Return Fund 13380714 - Individual Pension (SFIN:ULIF06624/11/09GRF4PEN135)	5,20,47,791.21	40,57,387.6060	8,25,720.20	64,294.5940	2,03,142.41	-74,941.81	5,30,01,712.01	41,21,682.2000	12.8592
ULIF06724/11/0 9GRF5PEN135	Guaranteed Return Fund 20001219 - Individual Pension (SFIN:ULIF06724/11/09GRF5PEN135)	16,74,60,586.26	1,30,72,318.6224	-18,09,898.09	-1,42,901.7800	-21,55,496.89	-2,36,987.02	16,32,58,204.26	1,29,29,416.8424	12.6269
ULIF05619/02/0 9INCOMEPEN135	Income Fund - Individual Pension (SFIN:ULIF05619/02/09INCOMEPEN135)	16,65,64,740.29	1,23,06,696.0420	8,21,511.80	60,309.0140	13,33,171.98	-2,15,465.39	16,85,03,958.68	1,23,67,005.0560	13.6253



ULIF05819/02/09LIQUIDPEN135	Liquid Fund - Individual Pension (SFIN:ULIF05819/02/09LIQUIDPEN135)	3,04,78,432.41	22,97,329.8156	93,555.88	7,017.7900	2,24,540.93	-39,403.58	3,07,57,125.64	23,04,347.6056	13.3474
ULIF06924/11/09MIDCAPPEN135	Mid Cap Fund - Individual Pension (SFIN:ULIF06924/11/09MIDCAPPEN135)	10,54,55,156.06	1,07,81,652.4143	-2,91,494.38	-26,684.0190	-74,90,916.20	-1,34,223.51	9,75,38,521.97	1,07,54,968.3953	9.0692
ULIF05519/02/09NINDEXPEN135	Nifty Index Fund - Individual Pension (SFIN:ULIF05519/02/09NINDEXPEN135)	9,38,58,813.19	52,72,849.2057	-24,51,230.12	-1,33,405.4460	-2,88,822.18	-1,21,478.78	9,09,97,282.11	51,39,443.7597	17.7057
ULIF07205/08/10PURE135	Pure Fund - Individual Life (SFIN:ULIF07205/08/10PURE135)	4,86,19,459.65	54,89,228.6270	39,351.06	4,219.0110	19,16,851.91	-64,967.14	5,05,10,695.48	54,93,447.6380	9.1947
Total		16,88,70,59,866.43	1,17,48,84,704.4674	-10,08,61,730.14	-69,80,123.9940	-29,50,58,136.24	-2,27,54,393.52	16,46,83,85,606.53	1,16,79,04,580.47	446.3999