

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)	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)	1,85,34,779.42	17,10,336.77	-1,51,695.58	-10,987.52	1,83,83,083.84	16,99,349.24
135L001V02	IDBI Federal Wealthsurance Foundation Plan			1,79,34,241.19	15,22,703.97	11,33,473.35	83,659.97	1,90,67,714.54	16,06,363.94
135L014V01	IDBI Federal Wealthsurance Milestone Plan			2,29,53,239.29	18,56,443.07	81,68,940.08	6,03,640.43	3,11,22,179.37	24,60,083.50
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			3,54,29,330.10	28,14,938.72	-8,868.80	-660.17	3,54,20,461.30	28,14,278.55
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			7,86,604.32	63,841.62	-45,088.05	-3,330.80	7,41,516.27	60,510.82
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			28,51,309.62	2,32,699.47	1,07,215.59	8,011.15	29,58,525.21	2,40,710.61
				Sub Total		9,84,89,503.93	82,00,963.61	92,03,976.59	6,80,333.05
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04111/01/08EQOPP135	Equity Growth Fund - Individual Life (SFIN:ULIF04111/01/08EQOPP135)	1,14,42,08,983.10	12,81,02,444.29	-1,93,01,080.17	-13,39,192.41	1,12,49,07,902.93	12,67,63,251.88
135L001V02	IDBI Federal Wealthsurance Foundation Plan			46,46,72,926.22	3,50,73,472.82	23,68,301.22	1,62,332.93	46,70,41,227.44	3,52,35,805.75
135L014V01	IDBI Federal Wealthsurance Milestone Plan			46,22,92,075.50	3,36,84,100.14	32,38,508.36	2,30,297.43	46,55,30,583.86	3,39,14,397.57
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			15,89,61,655.32	1,18,73,588.10	43,24,206.04	3,05,963.96	16,32,85,861.36	1,21,79,552.06
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			1,65,18,855.85	12,46,941.62	8,85,407.40	62,256.28	1,74,04,263.25	13,09,197.90
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan			13,50,210.01	1,08,016.30	-7,079.54	-501.24	13,43,130.47	1,07,515.06
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			4,34,73,598.63	32,35,420.89	7,38,337.24	51,491.40	4,42,11,935.87	32,86,912.29
		Sub Total		2,29,14,78,304.64	21,33,23,984.15	-77,53,399.45	-5,27,351.64	2,28,37,24,905.19	21,27,96,632.51
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04211/01/08INCOME135	Income Fund - Individual Life (SFIN:ULIF04211/01/08INCOME135)	4,19,77,116.18	38,40,641.59	-12,01,260.49	-81,693.15	4,07,75,855.69	37,58,948.44
135L001V02	IDBI Federal Wealthsurance Foundation Plan			2,04,02,265.43	16,14,960.62	6,43,203.22	43,522.86	2,10,45,468.65	16,58,483.48
135L014V01	IDBI Federal Wealthsurance Milestone Plan			2,41,25,546.26	18,34,039.99	1,09,907.08	7,347.07	2,42,35,453.34	18,41,387.05
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			2,11,78,113.53	15,97,353.89	3,32,919.31	22,531.66	2,15,11,032.84	16,19,885.54
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			9,02,460.74	65,545.87	1,00,775.95	6,823.53	10,03,236.69	72,369.39
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan			48,890.15	3,413.32	-493.59	-33.40	48,396.56	3,379.92
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			75,67,184.35	5,48,247.63	2,68,827.85	18,221.53	78,36,012.20	5,66,469.16
		Sub Total		11,62,01,576.64	95,04,202.90	2,53,879.33	16,720.09	11,64,55,455.97	95,20,922.99
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04311/01/08LIQUID135	Liquid Fund - Individual Life (SFIN:ULIF04311/01/08LIQUID135)	50,04,049.72	4,92,046.98	-3,65,622.31	-25,833.41	4,66,213.57	4,66,213.57
135L001V02	IDBI Federal Wealthsurance Foundation Plan			39,89,607.87	3,30,094.57	30,967.45	2,185.30	40,20,575.32	3,32,279.86
135L014V01	IDBI Federal Wealthsurance Milestone Plan			65,26,429.93	5,41,207.67	-20,16,451.64	-1,42,555.88	45,09,978.29	3,98,651.79
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			11,66,237.77	92,505.71	-146.37	-10.37	11,66,091.40	92,495.34
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			74,162.16	5,809.99	27,720.59	1,954.46	1,01,882.75	7,764.46
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan			3,46,153.26	26,439.79	15,634.85	1,103.85	3,61,788.11	27,543.63
				Sub Total		1,71,06,640.71	14,88,104.70	-23,07,897.43	-1,63,156.05
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04411/01/08NINDEX135	Nifty Index Fund - Individual Life (SFIN:ULIF04411/01/08NINDEX135)	19,36,86,691.47	2,50,60,876.52	-37,02,854.94	-3,29,889.84	18,99,83,836.53	2,47,30,986.68
135L001V02	IDBI Federal Wealthsurance Foundation Plan			2,24,01,972.52	21,75,617.04	-1,72,563.27	-15,666.17	2,22,29,409.25	21,59,950.87
135L014V01	IDBI Federal Wealthsurance Milestone Plan			1,91,92,150.80	17,87,263.58	3,45,680.18	32,199.37	1,95,37,830.98	18,19,462.95
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			20,23,794.21	1,83,611.23	-839.01	-74.81	20,22,955.20	1,83,536.42
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			4,23,440.04	40,256.06	-14,414.30	-1,306.02	4,09,025.74	38,950.05
		Sub Total		23,77,28,049.03	2,92,47,624.43	-35,44,991.34	-3,14,737.47	23,41,83,057.69	2,89,32,886.96
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04511/01/08MIA135	Monthly Guaranteed Interest Fund - Individual Life (SFIN:ULIF04511/01/08MIA135)	66,18,38,010.19	6,06,87,708.08	-2,25,96,593.88	-15,21,389.94	63,92,41,416.31	5,91,66,318.13
135L001V02	IDBI Federal Wealthsurance Foundation Plan			28,26,49,882.54	2,26,29,320.04	-13,47,442.89	-91,642.87	2,22,02,439.65	2,25,41,630.17
135L014V01	IDBI Federal Wealthsurance Milestone Plan			19,81,49,168.82	1,46,16,747.07	68,89,244.86	4,65,623.38	20,50,38,413.68	1,50,78,417.45
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			21,91,35,628.23	1,56,73,582.63	19,62,277.87	1,30,944.55	22,10,97,906.10	1,58,04,527.18
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			64,43,441.66	4,70,225.99	3,85,836.45	25,843.93	68,29,278.11	4,96,069.92
		Sub Total		1,36,82,16,131.44	11,40,77,583.81	-1,47,06,677.59	-9,90,620.95	1,35,35,09,453.85	11,30,86,962.85

135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04611/01/08GFR135	Guaranteed Return Fund 14690413 - Individual Life (SFIN:ULIF04611/01/08GFR135)	-	-	-	-	-	-
135L001V02	IDBI Federal Wealthsurance Foundation Plan			-	-	-	-	-	-
135L014V01	IDBI Federal Wealthsurance Milestone Plan			-	-	-	-	-	-
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			-	-	-	-	-	-
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			-	-	-	-	-	-
			Sub Total	-	-	-	-	-	-
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04711/01/08CGF135	Capital Guaranteed Fund 08080813 - Individual Life (SFIN:ULIF04711/01/08CGF135)	43,70,351.66	6,19,343.92	-61,619.23	-4,908.46	43,08,732.43	6,14,435.47
135L001V02	IDBI Federal Wealthsurance Foundation Plan			-	-	-	-	-	-
135L014V01	IDBI Federal Wealthsurance Milestone Plan			-	-	-	-	-	-
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			-	-	-	-	-	-
			Sub Total	43,70,351.66	6,19,343.92	-61,619.23	-4,908.46	43,08,732.43	6,14,435.47
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04811/01/08AGGRESSIVE135	Aggressive Asset Allocator Fund - Individual Life (SFIN:ULIF04811/01/08AGGRESSIVE135)	86,85,52,679.46	5,57,04,910.90	-1,79,60,525.25	-11,08,001.22	85,05,92,154.21	5,45,96,909.68
135L001V02	IDBI Federal Wealthsurance Foundation Plan			1,26,53,68,679.91	7,98,10,623.54	-1,67,13,448.09	-10,33,347.73	1,24,86,55,231.82	7,87,77,275.80
135L014V01	IDBI Federal Wealthsurance Milestone Plan			83,36,12,608.15	4,95,48,120.47	-67,48,139.34	-4,14,306.13	82,68,64,468.81	4,91,33,814.34
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			20,42,80,226.55	1,26,33,848.29	-4,32,403.07	-26,645.92	20,38,47,823.48	1,26,07,202.37
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			3,46,58,341.70	22,57,619.99	9,97,253.76	61,300.70	3,56,55,595.46	23,18,920.69
			Sub Total	3,20,64,72,535.76	19,99,55,123.19	-4,08,57,261.99	-25,21,000.30	3,16,56,15,273.77	19,74,34,122.89
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF04911/01/08MODERATE135	Moderate Asset Allocator Fund - Individual Life (SFIN:ULIF04911/01/08MODERATE135)	20,16,85,453.38	1,60,02,744.33	-49,92,649.93	-3,32,360.05	19,66,92,803.45	1,56,70,384.28
135L001V02	IDBI Federal Wealthsurance Foundation Plan			27,22,14,994.95	2,03,02,986.45	-58,61,310.21	-3,92,115.61	26,63,53,684.74	1,99,10,870.83
135L014V01	IDBI Federal Wealthsurance Milestone Plan			15,09,04,444.68	1,07,48,059.50	1,20,560.54	8,173.12	15,10,25,005.22	1,07,56,232.62
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			8,35,88,719.39	60,49,222.47	-32,732.14	-2,185.36	8,35,55,987.25	60,47,037.12
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			1,00,48,379.12	7,16,906.99	3,56,852.80	23,808.05	1,04,05,231.92	7,40,715.04
			Sub Total	71,84,41,991.51	5,38,19,919.74	-1,04,09,278.94	-6,94,679.85	70,80,32,712.57	5,31,25,239.89
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05011/01/08CAUTIOUS135	Cautious Asset Allocator Fund - Individual Life (SFIN:ULIF05011/01/08CAUTIOUS135)	2,88,91,631.21	25,46,545.89	-1,68,989.61	-11,882.66	2,87,22,641.60	25,34,663.23
135L001V02	IDBI Federal Wealthsurance Foundation Plan			3,13,88,709.74	25,52,596.53	-5,08,888.58	-35,621.70	3,08,79,821.16	25,16,974.83
135L014V01	IDBI Federal Wealthsurance Milestone Plan			3,31,67,758.19	26,07,601.15	3,60,149.71	25,351.64	3,35,27,907.90	26,32,952.80
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			2,95,13,293.48	22,99,449.88	4,82,973.87	33,842.33	2,99,96,267.35	23,33,292.21
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			10,41,328.55	79,442.83	45,012.92	3,153.94	10,86,341.47	82,596.76
			Sub Total	12,40,02,721.16	1,00,85,636.28	2,10,258.31	14,843.56	12,42,12,979.47	1,01,00,479.84
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05111/01/08GRF2135	Guaranteed Return Fund 15030813 - Individual Life (SFIN:ULIF05111/01/08GRF2135)	81,13,17,574.18	9,37,33,271.73	-1,92,33,877.92	-13,11,228.92	79,20,83,696.26	9,24,22,042.81
135L001V02	IDBI Federal Wealthsurance Foundation Plan			33,68,233.38	2,48,598.89	-7,960.60	-542.59	33,60,272.78	2,48,056.30
135L014V01	IDBI Federal Wealthsurance Milestone Plan			1,74,88,471.77	13,14,883.50	-10,926.64	-744.27	1,74,77,545.13	13,14,139.24
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			28,64,019.55	2,11,039.44	-1,081.20	-73.54	28,62,938.35	2,10,965.91
135L020V01	IDBI Federal Retiresurance Milestone Pension Plan			-	-	-	-	-	-
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			4,11,322.08	30,149.43	-1,129.71	-76.93	4,10,192.37	30,072.50
			Sub Total	83,54,49,620.96	9,55,37,942.99	-1,92,54,976.07	-13,12,666.23	81,61,94,644.89	9,42,25,276.76
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05211/01/08C02135	Capital Guaranteed Fund 11081113 - Individual Life (SFIN:ULIF05211/01/08C02135)	1,31,68,257.83	17,31,995.14	-2,04,290.85	-15,984.38	1,29,63,966.98	17,16,010.77
135L001V02	IDBI Federal Wealthsurance Foundation Plan			-	-	-	-	-	-
135L014V01	IDBI Federal Wealthsurance Milestone Plan			-	-	-	-	-	-
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			-	-	-	-	-	-
			Sub Total	1,31,68,257.83	17,31,995.14	-2,04,290.85	-15,984.38	1,29,63,966.98	17,16,010.77
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05311/01/08C03135	Capital Guaranteed Fund 03090214 - Individual Life (SFIN:ULIF05311/01/08C03135)	1,37,32,385.78	15,31,307.25	-5,82,458.33	-50,521.48	1,31,49,927.45	14,80,785.77
135L001V02	IDBI Federal Wealthsurance Foundation Plan			-	-	-	-	-	-
135L014V01	IDBI Federal Wealthsurance Milestone Plan			-	-	-	-	-	-
			Sub Total	1,37,32,385.78	15,31,307.25	-5,82,458.33	-50,521.48	1,31,49,927.45	14,80,785.77
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05419/02/09EQOPPPEN135	Equity Growth Fund - Individual Pension (SFIN:ULIF05419/02/09EQOPPPEN135)	22,26,75,186.71	1,33,90,934.23	-58,08,989.36	-2,77,447.74	21,68,66,197.35	1,31,13,486.49
135L008V02	IDBI Federal Retiresurance Pension Plan			83,30,41,834.58	4,32,12,838.33	-1,07,02,714.03	-5,19,209.43	82,23,39,120.55	4,26,93,628.89
			Sub Total	1,05,57,17,021.29	5,66,03,772.56	-1,65,11,703.39	-7,96,657.17	1,03,92,05,317.90	5,58,07,115.38

135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05519/02/09NINDEXPEN135	Nifty Index Fund - Individual Pension (SFIN:ULIF05519/02/09NINDEXPEN135)	3,55,52,698.45	23,63,784.18	-1,50,995.45	-8,953.88	3,54,01,703.00	23,54,830.31
135L008V02	IDBI Federal Retiresurance Pension Plan			4,94,85,396.35	30,67,220.15	-26,16,507.10	-1,49,201.54	4,68,68,889.25	29,18,018.61
			Sub Total	8,50,38,094.80	54,31,004.33	-27,67,502.55	-1,58,155.42	8,22,70,592.25	52,72,848.92
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05619/02/09INCOMEPE N135	Income Fund - Individual Pension (SFIN:ULIF05619/02/09INCOMEPE N135)	5,20,12,177.64	49,98,145.75	1,25,905.32	9,209.25	5,21,38,082.96	50,07,355.00
135L008V02	IDBI Federal Retiresurance Pension Plan			8,54,21,256.02	73,29,662.94	-4,08,999.52	-30,321.93	8,50,12,256.50	72,99,341.02
			Sub Total	13,74,33,433.66	1,23,27,808.69	-2,83,094.20	-21,112.68	13,71,50,339.46	1,23,06,696.01
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05719/02/09BONDPEN135	Bond Fund - Individual Pension (SFIN:ULIF05719/02/09BONDPEN135)	1,87,47,990.39	20,57,257.00	-7,16,777.74	-51,402.91	1,80,31,212.65	20,05,854.09
135L008V02	IDBI Federal Retiresurance Pension Plan			1,48,42,973.94	12,92,291.75	79,38,806.92	5,66,945.86	2,27,81,780.86	18,59,237.61
			Sub Total	3,35,90,964.33	33,49,548.75	72,22,029.18	5,15,542.94	4,08,12,993.51	38,65,091.70
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF05819/02/09LIQUIDPEN135	Liquid Fund - Individual Pension (SFIN:ULIF05819/02/09LIQUIDPEN135)	1,89,98,698.06	18,28,180.10	55,593.29	4,204.38	1,90,54,291.35	18,32,384.47
135L008V02	IDBI Federal Retiresurance Pension Plan			48,48,088.02	4,58,362.39	87,077.81	6,582.93	49,35,165.83	4,64,945.32
			Sub Total	2,38,46,786.08	22,86,542.49	1,42,671.10	10,787.31	2,39,89,457.18	22,97,329.80
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF05911/01/08GRF3135	Guaranteed Return Fund 19000619 - Individual Life (SFIN:ULIF05911/01/08GRF3135)	8,57,69,560.27	94,18,552.98	-19,62,156.61	-1,50,708.97	8,38,07,403.66	92,67,844.01
135L001V02	IDBI Federal Wealthsurance Foundation Plan			-	-	-	-	-	-
135L014V01	IDBI Federal Wealthsurance Milestone Plan			-	-	-	-	-	-
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			-	-	-	-	-	-
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			-	-	-	-	-	-
			Sub Total	8,57,69,560.27	94,18,552.98	-19,62,156.61	-1,50,708.97	8,38,07,403.66	92,67,844.01
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06011/01/08GRF4135	Guaranteed Return Fund 13380714 - Individual Life (SFIN:ULIF06011/01/08GRF4135)	1,24,70,77,802.54	11,82,12,153.38	-1,45,72,077.53	-11,32,032.55	1,23,25,05,725.01	11,70,80,120.83
135L001V02	IDBI Federal Wealthsurance Foundation Plan			7,93,55,481.16	73,89,994.55	16,44,006.17	1,27,895.41	8,09,99,487.33	75,17,889.95
135L014V01	IDBI Federal Wealthsurance Milestone Plan			3,26,90,617.53	29,06,153.12	11,92,136.73	92,686.77	3,38,82,754.26	29,98,839.88
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			1,77,86,238.73	15,60,686.32	-10,022.39	-777.46	1,77,76,216.34	15,59,908.86
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			4,95,751.02	41,213.63	-29,511.34	-2,292.21	4,66,239.68	38,921.42
			Sub Total	1,37,74,05,890.99	13,01,10,200.99	-1,17,75,468.36	-9,14,520.04	1,36,56,30,422.63	12,91,95,680.96
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06111/01/08C04135	Capital Guaranteed Fund 07090614 - Individual Life (SFIN:ULIF06111/01/08C04135)	2,63,34,455.05	26,51,676.13	-3,30,742.97	-30,577.78	2,60,03,712.08	26,21,098.36
135L001V02	IDBI Federal Wealthsurance Foundation Plan			-	-	-	-	-	-
135L014V01	IDBI Federal Wealthsurance Milestone Plan			-	-	-	-	-	-
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			-	-	-	-	-	-
			Sub Total	2,63,34,455.05	26,51,676.13	-3,30,742.97	-30,577.78	2,60,03,712.08	26,21,098.36
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06211/01/08GRF5135	Guaranteed Return Fund 20001219 - Individual Life (SFIN:ULIF06211/01/08GRF5135)	53,92,00,307.71	5,16,72,661.04	-86,15,229.36	-6,70,405.53	53,05,85,078.35	5,10,02,255.52
135L001V02	IDBI Federal Wealthsurance Foundation Plan			32,60,79,203.35	3,07,10,947.28	19,49,175.77	1,52,613.90	32,80,28,379.12	3,08,63,561.17
135L014V01	IDBI Federal Wealthsurance Milestone Plan			20,08,63,443.07	1,74,97,643.89	43,47,540.61	3,38,881.88	20,52,10,983.68	1,78,36,525.77
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			11,99,92,001.16	1,02,67,788.74	31,81,214.01	2,47,760.18	12,31,73,215.17	1,05,15,548.91
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan			48,27,138.57	4,08,897.30	4,46,624.01	34,756.85	52,73,762.58	4,43,654.15
			Sub Total	1,19,09,62,093.86	11,05,57,938.24	13,09,325.04	1,03,607.28	1,19,22,71,418.90	11,06,61,545.52
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06311/01/08C05135	Capital Guaranteed Fund 11091014 - Individual Life (SFIN:ULIF06311/01/08C05135)	1,27,12,337.10	12,85,433.72	-60,807.36	-5,666.55	1,26,51,529.74	12,79,767.17
135L001V02	IDBI Federal Wealthsurance Foundation Plan			-	-	-	-	-	-
135L014V01	IDBI Federal Wealthsurance Milestone Plan			-	-	-	-	-	-
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan			-	-	-	-	-	-
			Sub Total	1,27,12,337.10	12,85,433.72	-60,807.36	-5,666.55	1,26,51,529.74	12,79,767.17
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06424/11/09DGF135	Dynamic Guaranteed Fund 01101214 - Individual Life (SFIN:ULIF06424/11/09DGF135)	1,60,87,459.97	16,20,721.33	-2,10,189.06	-19,412.53	1,58,77,270.91	16,01,308.81

135L001V02	IDBI Federal Wealthsurance Foundation Plan		F135)		5,10,90,348.20	50,89,371.56	-8,82,513.82	-81,200.74	5,02,07,834.38	50,08,170.82
135L014V01	IDBI Federal Wealthsurance Milestone Plan				-	-	-	-	-	-
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan				-	-	-	-	-	-
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan				-	-	-	-	-	-
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan				-	-	-	-	-	-
				Sub Total	6,71,77,808.17	67,10,092.89	-10,92,702.88	-1,00,613.27	6,60,85,105.29	66,09,479.62
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06524/11/09DGFPEN135		Dynamic Guaranteed Fund 01101214 - Individual Pension (SFIN:ULIF06524/11/09DGFEN135)	5,17,55,223.86	51,32,351.83	-2,83,513.18	-26,154.78	5,14,71,710.68	51,06,197.05
				Sub Total	5,17,55,223.86	51,32,351.83	-2,83,513.18	-26,154.78	5,14,71,710.68	51,06,197.05
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06624/11/09GRF4PEN135		Guaranteed Return Fund 13380714 - Individual Pension (SFIN:ULIF06624/11/09GRF4PEN135)	4,30,79,679.73	40,55,849.22	19,951.47	1,538.37	4,30,99,631.20	40,57,387.59
				Sub Total	4,30,79,679.73	40,55,849.22	19,951.47	1,538.37	4,30,99,631.20	40,57,387.59
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06724/11/09GRF5PEN135		Guaranteed Return Fund 20001219 - Individual Pension (SFIN:ULIF06724/11/09GRF5PEN135)	14,18,44,449.65	1,32,64,746.02	-24,72,433.58	-1,92,427.42	13,93,72,016.07	1,30,72,318.60
				Sub Total	14,18,44,449.65	1,32,64,746.02	-24,72,433.58	-1,92,427.42	13,93,72,016.07	1,30,72,318.60
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF06824/11/09MIDCAP135		Mid Cap Fund - Individual Life (SFIN:ULIF06824/11/09MIDCAP135)	1,14,72,420.40	10,71,273.24	-7,21,392.57	-69,195.59	1,07,51,027.83	10,02,077.65
135L001V02	IDBI Federal Wealthsurance Foundation Plan				6,52,45,967.30	63,12,111.86	-5,79,849.03	-54,420.99	6,46,66,118.27	62,57,690.87
135L014V01	IDBI Federal Wealthsurance Milestone Plan				3,84,56,881.50	33,48,055.67	-6,07,794.53	-56,918.97	3,78,49,086.97	32,91,136.70
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan				2,58,12,190.71	24,32,336.06	-3,962.17	-390.84	2,58,08,228.54	24,31,945.23
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan				7,56,800.82	72,006.12	-2,474.34	-240.82	7,54,326.48	71,765.31
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan				13,81,507.91	1,34,525.67	6,261.10	649.36	13,87,769.01	1,35,175.02
				Sub Total	14,31,25,768.63	1,33,70,308.62	-19,09,211.54	-1,80,517.85	14,12,16,557.09	1,31,89,790.78
135L008V02	IDBI Federal Retiresurance Pension Plan	ULIF06924/11/09MIDCAPPEN135		Mid Cap Fund - Individual Pension (SFIN:ULIF06924/11/09MIDCAPPEN135)	11,17,10,728.99	1,08,82,566.02	-10,06,117.31	-1,00,913.61	11,07,04,611.68	1,07,81,652.40
				Sub Total	11,17,10,728.99	1,08,82,566.02	-10,06,117.31	-1,00,913.61	11,07,04,611.68	1,07,81,652.40
135L001V01	IDBI Federal Wealthsurance Foundation Plan	ULIF07024/11/09DGF2135		Dynamic Guaranteed Fund 07100615 - Individual Life (SFIN:ULIF07024/11/09DGF2135)	9,82,56,175.59	98,86,825.53	-11,38,703.97	-1,06,793.24	9,71,17,471.62	97,80,032.29
135L001V02	IDBI Federal Wealthsurance Foundation Plan				9,03,24,618.49	90,91,657.71	-56,848.96	-5,193.40	9,02,67,769.53	90,86,464.31
135L014V01	IDBI Federal Wealthsurance Milestone Plan				6,14,07,065.26	60,80,666.37	3,04,523.73	28,318.79	6,17,11,588.99	61,08,985.16
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan				2,48,62,757.65	25,06,729.51	-7,879.48	-738.71	2,48,54,878.17	25,05,990.80
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan				6,77,035.79	67,991.56	61,776.41	5,769.55	7,38,812.20	73,761.11
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan				3,54,371.59	35,400.82	-686.93	-64.82	3,53,684.66	35,335.99
				Sub Total	27,58,82,024.38	2,76,69,271.49	-8,37,819.20	-78,701.82	27,50,44,205.18	2,75,90,569.67
135L008V01	IDBI Federal Retiresurance Pension Plan	ULIF07124/11/09DGF2PEN135		Dynamic Guaranteed Fund 07100615- Individual Pension (SFIN:ULIF07124/11/09DGF2PEN135)	14,97,280.83	1,58,133.03	-74.06	-7.04	14,97,206.77	1,58,126.00
135L008V02	IDBI Federal Retiresurance Pension Plan				9,40,43,187.25	95,38,075.61	-1,26,366.82	-11,893.41	9,39,16,820.43	95,26,182.20
				Sub Total	9,55,40,468.09	96,96,208.64	-1,26,440.88	-11,900.45	9,54,14,027.21	96,84,308.20
135L014V01	IDBI Federal Wealthsurance Milestone Plan	ULIF07205/08/10PURE135		Pure Fund - Individual Life (SFIN:ULIF07205/08/10PURE135)	4,62,18,408.24	48,54,679.24	-2,34,517.84	-26,907.69	4,59,83,890.40	48,27,771.54
135L018V01	IDBI Federal Wealthsurance Premier Insurance Plan				46,95,437.66	5,21,426.42	-4,437.42	-510.02	46,91,000.24	5,20,916.40
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan				8,19,235.89	94,151.22	20,841.95	2,346.75	8,40,077.84	96,497.97
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan				3,79,549.64	44,227.07	-1,622.31	-184.37	3,77,927.33	44,042.71
				Sub Total	5,21,12,631.43	55,14,483.93	-2,19,735.62	-25,255.33	5,18,92,895.81	54,89,228.62
135L014V01	IDBI Federal Wealthsurance Milestone Plan	ULIF07301/07/10DISCON135		Discontinued Policy Fund (SFIN:ULIF07301/07/10DISCON135)	10,40,07,255.26	95,93,530.64	1,11,90,800.75	9,71,428.62	11,51,98,056.01	1,05,64,959.26
135L022V01	IDBI Federal Wealthsurance Dreambuilder Insurance Plan				63,59,993.76	5,72,051.46	3,63,086.82	31,584.04	67,23,080.58	6,03,635.50
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan				19,59,789.55	1,74,243.54	39,999.80	3,478.24	19,99,789.35	1,77,721.78
135L026V01	IDBI Federal Childsurance Dreambuilder Insurance Plan				-	-	-	-	-	-

			Sub Total	11,23,27,038.57	1,03,39,825.64	1,15,93,887.37	10,06,490.90	12,39,20,925.94	1,13,46,316.55
135L020V01	IDBI Federal Retiresurance Milestone Pension Plan	ULIF07403/01/11GGFPEN135	Guaranteed Growth Fund 19711121 - Pension (SFIN:ULIF07403/01/11GGFPEN135)	1,26,73,048.64	12,35,737.63	-5,041.19	-429.48	1,26,68,007.45	12,35,308.15
			Sub Total	1,26,73,048.64	12,35,737.63	-5,041.19	-429.48	1,26,68,007.45	12,35,308.15
135L023V01	IDBI Federal Wealthsurance Maxigain Insurance Plan	ULIF07503/03/11MAXIGAIN135	MaxiNAV Guaranteed Fund - 06110522 (SFIN:ULIF07503/03/11MAXIGAIN135)	93,43,990.49	9,10,384.50	-39,703.15	-3,257.68	93,04,287.34	9,07,126.82
			Sub Total	93,43,990.49	9,10,384.50	-39,703.15	-3,257.68	93,04,287.34	9,07,126.82
			Grand Total	14,19,02,41,569.11	1,18,19,28,037.47	-11,14,11,066.80	-70,43,333.59	14,07,88,30,502.31	1,17,48,84,703.89

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)
		31-05-2013	31-05-2013	Jun-13	Jun-13	Jun-13	Jun-13	30-06-2013	30-06-2013	30-06-2013
ULIF04811/01/08 AGGRESSIVE135	Aggressive Asset Allocator Fund - Individual Life (SFIN:ULIF04811/01/08AGGRESSIVE135)	3,27,25,93,308.39	19,99,55,123.2083	-4,08,57,261.99	-25,21,000.3100	30,42,656.69	-40,00,209.21	3,23,07,78,493.88	19,74,34,122.8983	16.3638
ULIF04011/01/08B OND135	Bond Fund - Individual Life (SFIN:ULIF04011/01/08BOND135)	11,16,41,584.74	82,00,963.6687	92,03,976.59	6,80,333.0420	-15,13,399.28	-1,44,364.25	11,91,87,797.80	88,81,296.7107	13.4201
ULIF05211/01/08C 02135	Capital Guaranteed Fund 11081113 - Individual Life (SFIN:ULIF05211/01/08C02135)	2,22,09,158.31	17,31,995.2193	-2,04,290.85	-15,984.3770	70,277.90	-45,854.28	2,20,29,291.08	17,16,010.8423	12.8375
ULIF05311/01/08C 03135	Capital Guaranteed Fund 03090214 - Individual Life (SFIN:ULIF05311/01/08C03135)	1,77,82,155.77	15,31,307.2969	-5,82,458.33	-50,521.4840	-4,47,019.60	-35,956.77	1,67,16,721.07	14,80,785.8129	11.2891
ULIF06111/01/08C 04135	Capital Guaranteed Fund 07090614 - Individual Life (SFIN:ULIF06111/01/08C04135)	2,87,13,593.45	26,51,676.2040	-3,30,742.97	-30,577.7790	-3,65,180.68	-59,090.98	2,79,58,578.82	26,21,098.4250	10.6667
ULIF06311/01/08C 05135	Capital Guaranteed Fund 11091014 - Individual Life (SFIN:ULIF06311/01/08C05135)	1,38,17,582.44	12,85,433.7607	-60,807.36	-5,666.5540	-1,17,896.48	-28,465.61	1,36,10,412.99	12,79,767.2067	10.6351
ULIF05011/01/08C AUTIOUS135	Cautious Asset Allocator Fund - Individual Life (SFIN:ULIF05011/01/08CAUTIOUS135)	14,39,53,503.66	1,00,85,636.3490	2,10,258.31	14,843.5500	1,04,105.62	-1,79,008.90	14,40,88,858.69	1,01,00,479.8990	14.2655
ULIF04711/01/08C GF135	Capital Guaranteed Fund 08080813 - Individual Life (SFIN:ULIF04711/01/08CGF135)	78,03,444.76	6,19,344.0031	-61,619.23	-4,908.4560	-44,353.55	-16,167.02	76,81,304.96	6,14,435.5471	12.5014
ULIF06424/11/09 DGF135	Dynamic Guaranteed Fund 01101214 - Individual Life (SFIN:ULIF06424/11/09DGF135)	7,29,98,808.44	67,10,092.9235	-10,92,702.88	-1,00,613.2730	11,050.81	-1,50,279.35	7,17,66,877.02	66,09,479.6505	10.8582
ULIF07024/11/09 DGF2135	Dynamic Guaranteed Fund 07100615 - Individual Life (SFIN:ULIF07024/11/09DGF2135)	29,68,77,325.22	2,76,69,271.4929	-8,37,819.20	-78,701.8220	2,50,571.05	-5,30,398.54	29,57,59,678.53	2,75,90,569.6709	10.7196
ULIF07301/07/10 DISCON135	Discontinued Policy Fund (SFIN:ULIF07301/07/10DISCON135)	11,88,09,598.52	1,03,39,825.6426	1,15,93,887.37	10,06,490.9020	8,38,131.40	-58,136.80	13,11,83,480.49	1,13,46,316.5446	11.5618
ULIF04111/01/08E QOPP135	Equity Growth Fund - Individual Life (SFIN:ULIF04111/01/08EQOPP135)	3,13,28,15,726.00	21,33,23,984.1252	-77,53,399.45	-5,27,351.6550	-7,62,46,387.15	-37,94,884.65	3,04,50,21,054.75	21,27,96,632.4702	14.3095
ULIF04611/01/08 GFR135	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
ULIF07403/01/11 GGFPE135	Guaranteed Growth Fund 19711121 - Pension (SFIN:ULIF07403/01/11GGFPEN135)	1,44,74,733.98	12,35,737.6259	-5,041.19	-429.4770	99,958.27	-20,084.89	1,45,49,566.17	12,35,308.1489	11.7781
ULIF05111/01/08 GRF2135	Guaranteed Return Fund 15030813 - Individual Life (SFIN:ULIF05111/01/08GRF2135)	1,39,72,13,609.11	9,55,37,943.0503	-1,92,54,976.07	-13,12,666.2500	1,07,14,291.45	-19,30,108.37	1,38,67,42,816.12	9,42,25,276.8003	14.7173
ULIF05911/01/08 GRF3135	Guaranteed Return Fund 19000619 - Individual Life (SFIN:ULIF05911/01/08GRF3135)	12,24,79,269.29	94,18,553.0345	-19,62,156.61	-1,50,708.9780	4,18,530.28	-1,68,692.98	12,07,66,949.98	92,67,844.0565	13.0307
ULIF06011/01/08 GRF4135	Guaranteed Return Fund 13380714 - Individual Life (SFIN:ULIF06011/01/08GRF4135)	1,67,11,17,918.05	13,01,10,201.0133	-1,17,75,468.36	-9,14,520.0530	1,07,13,694.47	-23,15,216.07	1,66,77,40,928.09	12,91,95,680.9603	12.9086
ULIF06211/01/08 GRF5135	Guaranteed Return Fund 20001219 - Individual Life (SFIN:ULIF06211/01/08GRF5135)	1,42,20,54,966.42	11,05,57,938.3101	13,09,325.04	1,03,607.2730	-8,33,208.22	-19,64,891.87	1,42,05,66,191.37	11,06,61,545.5831	12.8370
ULIF04211/01/08I NCOME135	Income Fund - Individual Life (SFIN:ULIF04211/01/08INCOME135)	13,95,48,345.13	95,04,202.9893	2,53,879.33	16,720.0800	10,70,115.23	-1,73,425.24	14,06,98,914.45	95,20,923.0693	14.7779
ULIF04311/01/08I LIQUID135	Liquid Fund - Individual Life (SFIN:ULIF04311/01/08LIQUID135)	2,09,93,880.56	14,88,104.7504	-23,07,897.43	-1,63,156.0600	1,46,167.92	-24,642.27	1,88,07,508.78	13,24,948.6904	14.1949
ULIF07503/03/11 MAXIGAIN135	MaxiNAV Guaranteed Fund - 06110522 (SFIN:ULIF07503/03/11MAXIGAIN135)	1,07,17,055.30	9,10,384.5041	-39,703.15	-3,257.6870	-24,174.30	-18,941.00	1,06,34,236.85	9,07,126.8171	11.7230
ULIF04511/01/08 MIA135	Monthly Guaranteed Interest Fund - Individual Life (SFIN:ULIF04511/01/08MIA135)	1,69,30,41,174.13	11,40,77,583.0300	-1,47,06,677.59	-9,90,620.9510	1,31,61,393.01	-21,80,130.96	1,68,93,15,758.59	11,30,86,962.0790	14.9382
ULIF06824/11/09 MIDCAP135	Mid Cap Fund - Individual Life (SFIN:ULIF06824/11/09MIDCAP135)	14,12,06,534.32	1,33,70,308.6259	-19,09,211.54	-1,80,517.8580	-61,65,739.34	-1,70,559.85	13,29,61,023.59	1,31,89,790.7679	10.0806
ULIF04911/01/08 MODERATE135	Moderate Asset Allocator Fund - Individual Life (SFIN:ULIF04911/01/08MODERATE135)	81,08,78,546.87	5,38,19,919.7706	-1,04,09,278.94	-6,94,679.8550	32,27,849.42	-10,00,514.99	80,26,96,602.36	5,31,25,239.9156	15.1095
ULIF04411/01/08 NINDEX135	Nifty Index Fund - Individual Life (SFIN:ULIF04411/01/08NINDEX135)	33,52,14,260.01	2,92,47,624.4951	-35,44,991.34	-3,14,737.4720	-65,19,840.91	-4,03,838.69	32,47,45,589.07	2,89,32,887.0231	11.2241
ULIF05719/02/09B ONDPEN135	Bond Fund - Individual Pension (SFIN:ULIF05719/02/09BONDPEN135)	4,72,86,513.55	33,49,548.7754	72,22,029.18	5,15,542.9370	-11,27,490.50	-62,002.12	5,33,19,050.11	38,65,091.7124	13.7950
ULIF06524/11/09 DGFPE135	Dynamic Guaranteed Fund 01101214 - Individual Pension (SFIN:ULIF06524/11/09DGFPE135)	5,57,27,283.83	51,32,351.8453	-2,83,513.18	-26,154.7800	2,59,153.34	-1,15,738.54	5,55,87,185.45	51,06,197.0653	10.8862

ULIF07124/11/09 DGF2PEN135	Dynamic Guaranteed Fund 07100615- Individual Pension (SFIN:ULIF07124/11/09DGF2PEN135)	10,29,14,046.90	96,96,208.6640	-1,26,440.88	-11,900.4480	-1,39,181.45	-1,83,946.25	10,24,64,478.32	96,84,308.2160	10.5805
ULIF05419/02/09EQPPPEN135	Equity Growth Fund - Individual Pension (SFIN:ULIF05419/02/09EQPPPEN135)	1,20,23,75,414.17	5,66,03,772.5695	-1,65,11,703.39	-7,96,657.1750	-2,92,16,064.53	-14,52,108.27	1,15,51,95,537.98	5,58,07,115.3945	20.6998
ULIF06624/11/09GRF4PEN135	Guaranteed Return Fund 13380714 - Individual Pension (SFIN:ULIF06624/11/09GRF4PEN135)	5,17,40,633.12	40,55,849.2336	19,951.47	1,538.3710	3,59,041.17	-71,834.55	5,20,47,791.21	40,57,387.6046	12.8279
ULIF06724/11/09GRF5PEN135	Guaranteed Return Fund 20001219 - Individual Pension (SFIN:ULIF06724/11/09GRF5PEN135)	17,03,61,016.33	1,32,64,746.0442	-24,72,433.58	-1,92,427.4230	-1,94,266.30	-2,33,730.19	16,74,60,586.26	1,30,72,318.6212	12.8103
ULIF05619/02/09INCOME PEN135	Income Fund - Individual Pension (SFIN:ULIF05619/02/09INCOME PEN135)	16,57,75,222.77	1,23,27,808.7178	-2,83,094.20	-21,112.6850	12,79,517.40	-2,06,905.68	16,65,64,740.29	1,23,06,696.0328	13.5345
ULIF05819/02/09LIQUIDPEN135	Liquid Fund - Individual Pension (SFIN:ULIF05819/02/09LIQUIDPEN135)	3,01,64,542.38	22,86,542.5055	1,42,671.10	10,787.3090	2,09,045.37	-37,826.44	3,04,78,432.41	22,97,329.8145	13.2669
ULIF06924/11/09MIDCAPPEN135	Mid Cap Fund - Individual Pension (SFIN:ULIF06924/11/09MIDCAPPEN135)	11,16,49,954.08	1,08,82,566.0274	-10,06,117.31	-1,00,913.6140	-50,53,034.76	-1,35,645.95	10,54,55,156.06	1,07,81,652.4134	9.7810
ULIF05519/02/09NINDEXPEN135	Nifty Index Fund - Individual Pension (SFIN:ULIF05519/02/09NINDEXPEN135)	9,87,65,603.34	54,31,004.6219	-27,67,502.55	-1,58,155.4230	-20,20,740.12	-1,18,547.48	9,38,58,813.19	52,72,849.1989	17.8004
ULIF07205/08/10PURE135	Pure Fund - Individual Life (SFIN:ULIF07205/08/10PURE135)	4,93,93,512.66	55,14,483.9529	-2,19,735.62	-25,255.3330	-4,94,140.99	-60,176.40	4,86,19,459.65	54,89,228.6199	8.8572
Total		17,10,51,09,826.00	1,18,19,28,038.0512	-11,14,11,066.80	-70,43,333.7680	-8,45,46,567.36	-2,20,92,325.41	16,88,70,59,866.43	1,17,48,84,704.28	451.5881

NOTES:

- 1 Opening units as per Life / Group Policy Admin System of previous NAV Month [refer (b)] shall reconcile with Opening Units as per Investment Management System [refer (h)]
- 2 Additional fund or Units created or redeemed for the Month in Investment Management System [refer (i) and (j)] shall reconcile with Net Amount or Units collected or redeemed as per Life / Group Policy Admin System [refer (c) and (d)]
- 3 Closing units as per Life / Group Policy Admin System of previous NAV Month [refer (f)] shall reconcile with Closing Units as per Investment Management System [refer (n)]
- 4 NAV per unit declared [refer (O)] must reconcile with NAV per unit uploaded on Life Insurance council's website
- 5 The unit movements of Month "T" in Life/Group Admin System shall flow into Investment Management System with a maximum time lag of 1 working Month i.e T+1

