FORM L (I) UNIT LINKED BUSINESS 2A

DBI FEDERAL
LIFE INSURANCE LIMITED
(Formerly Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.)
IRDA Registration No. 122 dated 11th July, 2011
Unit Linked Insurance Business | Statement as on 30th September, 2012 | Link to Item 'C' of FORM 2A (Part B) | Periodicity of Submission: Quarterly

PART - II Pol / Non-Pol Rs. Lakhs

PARTICULARS	EQUITY GROWTH FUND (INDIVIDUAL LIFE)	NIFTY INDEX FUND (INDIVIDUAL LIFE)	MIDCAP FUND (INDIVIDUAL LIFE)	PURE FUND (INDIVIDUAL LIFE)	INCOME FUND (INDIVIDUAL LIFE)	LIQUID FUND (INDIVIDUAL LIFE)	MONTHLY GUARANTED INTEREST FUND (INDIVIDUAL LIFE)	GUARANTED RETURN FUND 1400M12 (INDIVIDUAL LIFE)	GUARANTED RETURN FUND 1500M12 (INDIVIDUAL LIFE)	GUARANTED RETURN FUND 1600M12 (INDIVIDUAL LIFE)	GUARANTED RETURN FUND 1200M12 (INDIVIDUAL LIFE)	GUARANTED RETURN FUND 1100M12 (INDIVIDUAL LIFE)	GUARANTED RETURN FUND 2000M12 (INDIVIDUAL LIFE)	CAPITAL GUARANTED FUND 0800M12 (INDIVIDUAL LIFE)	CAPITAL GUARANTED FUND 1100M12 (INDIVIDUAL LIFE)	CAPITAL GUARANTED FUND 0300M12 (INDIVIDUAL LIFE)	CAPITAL GUARANTED FUND 0700M12 (INDIVIDUAL LIFE)	CAPITAL GUARANTED FUND 1200M12 (INDIVIDUAL LIFE)	DYNAMIC GUARANTEE FUND 0110M12 (INDIVIDUAL LIFE)	DYNAMIC GUARANTEE FUND 0710M12 (INDIVIDUAL LIFE)	MAGNUM GUARANTED PLAN (INDIVIDUAL LIFE)	BOND FUND (INDIVIDUAL LIFE)	MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	DISCONTINUED POLICY FUND	EQUITY GROWTH FUND (INDIVIDUAL PENSION)	NIFTY INDEX FUND (INDIVIDUAL PENSION)	MIDCAP FUND (INDIVIDUAL PENSION)	INCOME FUND (INDIVIDUAL PENSION)	LIQUID FUND (INDIVIDUAL PENSION)	GUARANTED RETURN FUND 1300M12 (INDIVIDUAL PENSION)	GUARANTED RETURN FUND 2000M12 (INDIVIDUAL PENSION)	GUARANTED RETURN FUND 0110M12 (INDIVIDUAL PENSION)	DYNAMIC GUARANTEED FUND 0710M12 (INDIVIDUAL PENSION)	DYNAMIC GUARANTEED FUND 0810M12 (INDIVIDUAL PENSION)	BOND FUND (INDIVIDUAL PENSION)	GUARANTED GROWTH FUND 1071122 (INDIVIDUAL PENSION)	Total of All Funds
Opening Balance (Market Value)	31,726.20		4,261.47	740.35	346.98	811.16	180.00	11,407.46	1,180.27	18,714.96	1,544.95	13,951.11	8,811.97	179.75	429.14	310.29	399.22	194.03	899.95	1,779.17	2.24	241.85	26,551.34	4,174.05	953.71	5.43	8,499.71	796.34	799.01	1,054.15	240.35	953.91	1,346.18	947.36	495.12	377.58	10.89		147,635.21
Add Inflow during the Quarter	2,199.93		95.63	313.75	25.11	121.96	8.99	1,029.26				949.94	944.51							428.91	35.63	51.38	2,914.28	999.18	292.46	3.90	1,248.94	119.99	124.59	192.47	38.93	25.19	114.40		95.52	67.46	21.99		12,053.99
Increase / (Decrease) Value of Inv (NAC)	(3,779.27)		(269.07)	(111.99)	(45.93)	18.57	2.23	143.81	15.65	257.18	19.83	202.42	66.40	(9.45)	(24.81)	(16.65)	(22.19)	(12.05)	(44.22)	(116.02)	(3.12)	2.34	(3,891.87)	(375.50)	(18.91)	(0.06)	(1,025.33)	(104.24)	(105.07)	(9.18)	3.61	6.25	13.37	(24.85)	(33.28)	4.79	3.77		(9,539.76)
Less: Outflow during the Quarter	(767.26)		(83.40)	(10.62)	(0.93)	(30.36)	(1.04)	(166.06)	(84.99)	(487.99)	(20.14)	(201.91)	(52.78)	(1.99)	(2.76)	(2.78)	(2.27)	(0.93)	(4.29)	(2.54)	(1.18)	(1.52)	(74.96)	(13.54)	(0.89)		(26.19)	(8.29)	(2.31)	(11.51)	(0.54)		(0.90)	(0.42)	(1.39)	(1.54)			(2,101.19)
TOTAL INVESTABLE FUNDS (INC* LIN LIF)	29,380.60		3,724.63	891.52	325.84	910.23	190.18	12,414.47	1,114.93	18,484.13	1,544.65	14,531.56	9,268.10	167.36	401.56	293.87	374.75	181.98	847.39	2,088.73	33.57	294.10	27,438.77	4,757.39	1,227.37	4.33	8,695.17	803.80	796.21	1,241.29	282.34	1,000.35	1,372.26	1,000.39	556.37	452.39	58.54		145,142.16

| INVESTMENT OF UNIT FUND | EQUITY GROWTH FUND (INDIVIDUAL LIFE) | | NIFTY INDEX FUND (INDIVIDUAL LIFE) | | MIDCAP FUND (INDIVIDUAL LIFE) | | PURE FUND (INDIVIDUAL LIFE) | | INCOME FUND (INDIVIDUAL LIFE) | | LIQUID FUND (INDIVIDUAL LIFE) | | MONTHLY GUARANTED INTEREST FUND (INDIVIDUAL LIFE) | | GUARANTED RETURN FUND 1400M12 (INDIVIDUAL LIFE) | | GUARANTED RETURN FUND 1500M12 (INDIVIDUAL LIFE) | | GUARANTED RETURN FUND 1600M12 (INDIVIDUAL LIFE) | | GUARANTED RETURN FUND 1200M12 (INDIVIDUAL LIFE) | | GUARANTED RETURN FUND 1100M12 (INDIVIDUAL LIFE) | | GUARANTED RETURN FUND 2000M12 (INDIVIDUAL LIFE) | | CAPITAL GUARANTED FUND 0800M12 (INDIVIDUAL LIFE) | | CAPITAL GUARANTED FUND 1100M12 (INDIVIDUAL LIFE) | | CAPITAL GUARANTED FUND 0300M12 (INDIVIDUAL LIFE) | | CAPITAL GUARANTED FUND 0700M12 (INDIVIDUAL LIFE) | | CAPITAL GUARANTED FUND 1200M12 (INDIVIDUAL LIFE) | | DYNAMIC GUARANTEE FUND 0110M12 (INDIVIDUAL LIFE) | | DYNAMIC GUARANTEE FUND 0710M12 (INDIVIDUAL LIFE) | | MAGNUM GUARANTED PLAN (INDIVIDUAL LIFE) | | BOND FUND (INDIVIDUAL LIFE) | | MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) | | MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) | | CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) | | DISCONTINUED POLICY FUND | | EQUITY GROWTH FUND (INDIVIDUAL PENSION) | | NIFTY INDEX FUND (INDIVIDUAL PENSION) | | MIDCAP FUND (INDIVIDUAL PENSION) | | INCOME FUND (INDIVIDUAL PENSION) | | LIQUID FUND (INDIVIDUAL PENSION) | | GUARANTED RETURN FUND 1300M12 (INDIVIDUAL PENSION) | | GUARANTED RETURN FUND 2000M12 (INDIVIDUAL PENSION) | | DYNAMIC GUARANTEED FUND 0110M12 (INDIVIDUAL PENSION) | | DYNAMIC GUARANTEED FUND 0710M12 (INDIVIDUAL PENSION) | | BOND FUND (INDIVIDUAL PENSION) | | GUARANTED GROWTH FUND 1071122 (INDIVIDUAL PENSION) | | Total of All Funds | |
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