

FORM L-28-ULIP-NAV-3A



[IRDA Registration No.135 dated 19th December 2007]

ULIP-NAV-3A | Statement as on 30th September, 2011 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
	AGGRESSIVE ASSET ALLOCATOR FUND	27,438.77	14.6925	14.6925	16.7707	17.1544	18.1716	-40.84%	'NA'
2	BOND FUND (INDIVIDUAL LIFE)								
	BOND FUND 03038	294.10	11.3212	11.3212	11.1252	11.0570	10.8992	7.17%	'NA'
3	BOND FUND (INDIVIDUAL PENSION)								
	BOND FUND PENSION	450.39	11.3692	11.3692	11.1587	11.0185	10.8446	7.70%	'NA'
4	CAPITAL GUARANTEED FUND 11081113 (INDIVIDUAL LIFE)								
	CAPITAL GUARANTEED FUND (2) 11081113	401.56	11.5896	11.5896	12.2702	12.3640	12.6867	-20.26%	'NA'
5	CAPITAL GUARANTEED FUND 03090214 (INDIVIDUAL LIFE)								
	CAPITAL GUARANTEED FUND (3) 03090214	302.87	10.5403	10.5403	11.0771	11.1757	11.5662	-17.89%	'NA'
6	CAPITAL GUARANTEED FUND 07090614 (INDIVIDUAL LIFE)								
	CAPITAL GUARANTEED FUND 07090614	374.76	9.7300	9.7300	10.2769	10.3811	10.7199	-19.50%	'NA'
7	CAPITAL GUARANTEED FUND 11091014 (INDIVIDUAL LIFE)								
	CAPITAL GUARANTEED FUND 11091014	181.98	9.6666	9.6666	10.2742	10.4029	10.7211	-21.48%	'NA'
8	CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
	CAUTIOUS ASSET ALLOCATOR FUND	1,144.37	12.5768	12.5768	12.7472	12.6509	12.7200	-5.20%	'NA'
9	CAPITAL GUARANTEED FUND 08080813 (INDIVIDUAL LIFE)								
	CAPITAL GUARANTEED FUND (1) 08080813	167.36	11.4265	11.4265	12.0222	12.0985	12.4737	-18.26%	4.05%
10	DYNAMIC GUARANTEED FUND 01101214 (INDIVIDUAL LIFE)								
	DYNAMIC GUARANTEE -LIFE	947.38	9.6464	9.6464	10.0040	10.1156	11.0277	-13.45%	'NA'
11	DYNAMIC GUARANTEED FUND 01101214 (INDIVIDUAL PENSION)								
	DYNAMIC GUARANTEED FUND-01101214-PENSION	620.09	9.6407	9.6407	10.0048	10.1175	11.0177	-13.68%	'NA'
12	DYNAMIC GUARANTEED FUND 07100615 (INDIVIDUAL LIFE)								
	DYNAMIC GUARTEE FUND 07100615 LIFE	2,086.73	9.5659	9.5659	10.0977	10.1214	10.3259	-19.32%	'NA'
13	DYNAMIC GUARANTEED FUND 07100615 (INDIVIDUAL PENSION)								
	DYNAMIC GUARANTEED FUND 07100615-PENSION	556.07	9.5316	9.5316	10.0745	10.0870	10.2376	-19.73%	'NA'
14	DISCONTINUED POLICY FUND								
	DISCONTINUED POLICY FUND	4.33	10.1547	10.1547	10.0030	-	-	6.15%	'NA'
15	EQUITY GROWTH FUND (INDIVIDUAL LIFE)								
	EQUITY GROWTH FUND 0308	29,389.48	12.4026	12.4026	13.9353	13.9999	15.0834	-37.02%	13.04%
16	EQUITY GROWTH FUND (INDIVIDUAL PENSION)								
	EQUITY GROWTH FUND PENSION	8,686.17	17.9529	17.9529	20.1239	20.2226	21.8156	-36.42%	'NA'
17	GUARANTEED RETURN FUND 14690413 (INDIVIDUAL LIFE)								
	GUARANTEED RETURN FUND 14690413	1,314.83	13.3079	13.3079	13.0590	12.8100	12.5583	7.78%	8.77%
18	GUARANTEED GROWTH FUND 19711121 PENSION								
	GUARANTEED GROWTH FUND 19711121	56.54	10.2470	10.2470	10.0579	-	-	7.67%	0.00%
19	GUARANTEED RETURN FUND 15030813 (INDIVIDUAL LIFE)								
	GUARANTEED RETURN FUND 15030813	18,484.13	13.0078	13.0078	12.7749	12.5458	12.3332	7.43%	8.59%
20	GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE)								
	GUARANTEED RETURN FUND 19000619	1,544.65	11.3720	11.3720	11.1689	11.0419	11.0871	7.41%	'NA'
21	GUARANTEED RETURN FUND 13380714 (INDIVIDUAL LIFE)								
	GUARANTEED RETURN FUND 13380714	14,531.56	11.2839	11.2839	11.0728	10.8890	10.8425	7.78%	'NA'
22	GUARANTEED RETURN FUND 13380714 (INDIVIDUAL PENSION)								
	GUARANTEED RETURN FUND 13380714-PENSION	425.39	11.2367	11.2367	11.0219	10.8541	10.8297	7.96%	'NA'
23	GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)								
	GUARANTEED RETURN FUND 20001219	9,290.10	11.0359	11.0359	10.8268	10.7731	10.7179	7.88%	'NA'
24	GUARANTEED RETURN FUND 20001219 (INDIVIDUAL PENSION)								
	GUARANTEED RETURN FUND 20001219-PENSION	1,172.26	11.0079	11.0079	10.7979	10.7654	10.7052	7.94%	'NA'
25	INCOME FUND (INDIVIDUAL LIFE)								
	INCOME FUND 0308	913.23	12.8965	12.8965	12.6519	12.4294	12.3005	7.89%	7.34%
26	INCOME FUND (INDIVIDUAL PENSION)								
	INCOME FUND PENSION	1,241.29	11.8224	11.8224	11.6101	11.4046	11.2812	7.45%	'NA'
27	LIQUID FUND (INDIVIDUAL LIFE)								
	LIQUID FUND 0308	190.18	12.4283	12.4283	12.1921	12.4217	12.2163	7.91%	5.96%
28	LIQUID FUND (INDIVIDUAL PENSION)								
	LIQUID FUND PENSION	282.34	11.5649	11.5649	11.3768	11.2182	11.0486	6.72%	'NA'
29	MAXIGAIN GUARANTEED PLAN (INDIVIDUAL LIFE)								
	MAXIGAIN GUARANTEED PLAN 310322	33.57	9.8972	9.8972	10.0732	-	-	-6.75%	0.00%
30	MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)								
	MONTHLY GUARANTEED INTEREST FUND	12,434.47	13.0405	13.0405	12.7999	12.5741	12.3566	7.67%	7.71%
31	MIDCAP FUND (INDIVIDUAL LIFE)								
	MIDCAP FUND	891.52	9.5428	9.5428	10.6616	10.5675	12.1399	-35.59%	'NA'
32	MIDCAP FUND (INDIVIDUAL PENSION)								
	MIDCAP FUND- PENSION PLAN	796.21	9.2156	9.2156	10.4359	10.3920	11.9709	-38.94%	'NA'
33	MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
	MODERATE ASSET ALLOCATOR FUND	6,737.36	13.3828	13.3828	14.1024	14.1178	14.4424	-18.76%	'NA'
34	NIFTY INDEX FUND (INDIVIDUAL LIFE)								
	NIFTY INDEX 0308	3,726.63	9.5540	9.5540	10.9257	11.1738	11.8901	-41.27%	5.88%
35	NIFTY INDEX FUND (INDIVIDUAL PENSION)								
	NIFTY INDEX PENSION	803.69	15.1410	15.1410	17.1935	17.7975	18.8248	-39.61%	'NA'
36	PURE FUND (INDIVIDUAL LIFE)								
	PURE FUND	325.84	8.3206	8.3206	9.4787	9.7260	10.4341	-40.37%	'NA'
	Total	148,242.16							

* Annualised Return/Yield calculated on the basis of return for the reporting quarter.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature :

Full name : Aneesh Srivastava

Designation : Chief Investment Officer

Date : 17/10/2011