AVIVA INVESTOR

November, 2012

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

MARKET REVIEW

(Equity and Fixed Income Outlook)

More

PORTFOLIO RETURNS SINCE INCEPTION

More

FUND PERFORMANCE

Bond Fund
Life unit Linked
Secure Fund
Life unit Linked
Protector Fund
Life unit Linked
Balanced Fund
Life unit Linked
Growth Fund

Life unit Linked

Enhancer Fund

Life unit Linked

Index Fund
Life unit Linked
PSU Fund
Life unit Linked
Infra Fund
Life unit Linked
Wealth Builder Fund
Life unit Linked
Dynamic P/E Fund
Life unit Linked
Bond Fund II

Life unit Linked

Life unit Linked
Protector Fund II
Life unit Linked
Balanced Fund II
Life unit Linked
Growth Fund II
Life unit Linked
Enhancer Fund II
Life unit Linked
Index Fund II

Secure Fund
Pension unit Linked
Protector Fund
Pension unit Linked
Balanced Fund
Pension unit Linked
Growth Fund
Pension unit Linked
Index Fund
Pension unit Linked

Pension unit Linked

Pension unit Linked
PSU Fund
Pension unit Linked
Protector Fund II
Pension unit Linked
Balanced Fund II
Pension unit Linked
Growth Fund II
Pension unit Linked
Index Fund II

Disclaimer/Disclosure

Aviva Life Insurance Company India Limited
Aviva Towers, Sector Road, Opp. Golf Course,
DLF Phase-V, Sector 43, Gurgaon, Haryana-122 003
Tel: +91(0)1242709000-01, Fax: +91(0)124 257 1214
Registered office: 2nd Floor, Prakashdeep Building,

7, Tolstoy Marg, New Delhi - 110 001

www.avivaindia.com



As on November 30,2012	Life Unit Linked Bond Fund	Life Unit Linked Secure Fund	Life Unit Linked Protector Fund	Pension Unit Linked Secure Fund	Pension Unit Linked Protector Fund	Pension Unit Linked Balanced Fund
Portfolio Return Since Inception	8.8%	8.0%	7.1%	8.0%	7.1%	13.3%
Benchmark Return Since Inception	5.7%	6.4%	7.2%	7.2%	5.6%	10.2%
Benchmark	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index and S&P CNX NIFTY				
As on November 30,2012	Life Unit Linked Balanced Fund	Life Unit Linked Growth Fund	Life Unit Linked Enhancer Fund	Pension Unit Linked Growth Fund	Pension Unit Linked Index Fund	Pension Unit Linked Infrastructure Fund
Portfolio Return Since Inception	15.3%	15.6%	4.4%	11.2%	4.3%	-3.1%
Benchmark Return Since Inception	11.1%	12.6%	2.7%	10.4%	3.8%	-9.5%
Benchmark	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Liquid Fund Index and NIFTY	BSE 100 Index
As on November 30,2012	Life Unit Linked Index Fund	Life Unit Linked PSU Fund	Life Unit Linked Infrastructure Fund	Pension Unit Linked PSU Fund	Pension Unit Linked Protector Fund II	Pension Unit Linked Balanced Fund II
Portfolio Return Since Inception	-0.1%	-4.4%	-4.6%	-3.9%	7.4%	6.3%
Benchmark Return Since Inception	-1.0%	-10.0%	-10.9%	-10.1%	7.0%	7.2%
Benchmark	CRISIL Liquid Fund Index and S&P CNX NIFTY	BSE PSU Index	BSE 100 Index	BSE PSU Index	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY
As on November 30,2012	Life Unit Linked Bond Fund II	Life Unit Linked Protector Fund II	Life Unit Linked Balanced Fund II	Pension Unit Linked Growth Fund II	Pension Unit Linked Index Fund II	
Portfolio Return Since Inception	8.5%	7.2%	6.7%	7.1%	6.8%	
Benchmark Return Since Inception	7.2%	6.9%	6.6%	6.7%	5.8%	
Benchmark	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Liquid Fund Index and NIFTY	
As on November 30,2012	Life Unit Linked Growth Fund II	Life Unit Linked Enhancer Fund II	Life Unit Linked Index Fund II			
Portfolio Return Since Inception	4.0%	6.6%	4.1%			
Benchmark Return Since Inception	5.1%	4.0%	4.0%			
Benchmark	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	S&P CNX NIFTY	CRISIL Liquid Fund Index and S&P CNX NIFTY			
As on November 30,2012	Life Unit Linked Wealth Builder Fund					
Highest NAV locked in is	4.9%					

November 2012

Equity Commentary

MARKET REVIEW

Indian equity markets recovered smartly after exhibiting a lackluster performance during the month of October. The benchmark indices hit 19-month highs during the month. Expectations of reforms measures getting passed in Parliament to contain India's twin deficit and robust FII inflows, along with Moody's stable outlook on India, helped markets move up. Key benchmark indices, BSE Sensex and S&P Nifty surged 4.51% and 4.63% respectively during the month. Meanwhile, the BSE Mid-cap and Small-cap indices gained 5.12% and 4.1% respectively. The rally was also supported by news that Greece will get bailout package from the troika of international lenders, comprising the European Union, the European Central Bank and the International Monetary Fund (IMF). The Government's decision of place bills related to insurance and pension sectors further supported the markets. However, the RBI's decision to keep the repo rate unchanged at 8% at its Second Quarter Review of Monetary Policy and cutting of GDP growth forecast for 2012-13 dampened market sentiments.

During the month, the Purchasing Managers' Index (PMI) from HSBC India remained muted signaling no major improvement in India's manufacturing sector. The headline index, a measure of factory production, remained stagnant at 52.9 in October from 52.8 recorded in the previous month. However, industrial production for September declined to (-) 0.4% against gain of 2.3% (revised figure) recorded in August.

Weak domestic economic data and global developments, continued to be a drag on the market. India's headline inflation eased to 7.45% in October from 7.81% in September, its slowest pace in eight months. Towards the month end, global cues remained mixed as optimism over Greece's aid deal offset the news of conflicts over the European Union's long-term budget. India's Gross Domestic Product (GDP) data for the September quarter came lower at 5.3%, although it was in line with market expectations.

Market sentiment remained upbeat on the back of expectations that the Government would be able to push through a host of reforms measures during the winter session of Parliament. Foreign fund inflows further contributed to the market gains.

On the sectoral front, most of the indices ended on a positive note. Top performers on the BSE were CD, Realty, Bankex, Teck and FMCG. Banking stocks surged on hopes that banking laws (amendment) bill will get through.

On the global front, the month commenced with investors preferring to remain on the sidelines ahead of U.S. Presidential election. The post election sell-off gained momentum amid concerns over President Barack Obama's plans to avoid the fiscal cliff. The fall in US retail sales by 0.3% in October and fall in Euro

zone Industrial production by 2.5% in September affected the market sentiments. Uncertainty over the next tranche of aid for Greece also pushed the stocks lower. Pressure mounted after the European Commission's latest forecast showed deeper recession in 2012 and weaker recovery in 2013.

However, markets got support by certain intermittent positive indicators. These included Institute for Supply Management's non-manufacturing index, pointing to expansion in the U.S. services sector and positive U.S. housing data. Moreover, Chinese manufacturing activity expanded for the first time in 13 months, while Euro zone manufacturing activity slowed less than expected in November. Towards the end of the month, the Euro zone Finance Ministers, the European Central Bank and the International Monetary Fund agreed on a plan to cut Greece's Government debt to 124% of Gross Domestic Product by 2020, paving way for the country's next tranche of aid.

Outlook:

The mood of the Indian equity markets reflected a positive bias on the hope of key bills being cleared amid improved global risk appetite. However, the Government needs to focus on issues pertaining to investment activity and fiscal consolidation. Strong FII inflows led to upsurge in the domestic bourses in the current month. The sustainability of these flows in the near term will depend on global developments.

Investors are expected to take cues from the ongoing debate over reform bills in Parliament. The winter session is expected to have a heated debate over FDI in retail as many political parties have opposed the decision, which allowed foreign investors to invest up to 49% in multi-brand retail stores.

Once FDI in retail is cleared, then the Government will be in a position to initiate a large number of other reforms, including insurance and pension. Domestic macro-economic data including inflation, IIP and current account deficit numbers will be closely watched. These variables combined with RBIs policy stance will keep the markets volatile in the near term. Apart from this, Global developments related to U.S. fiscal cliff, economic reports from key Asian economies and Euro zone will continue to have a bearing on the market movement.

Bond yields moved in a narrow range in the first half of November as investors remained on sidelines ahead of the release of macro-economic data and absence of any major trigger. The yields fell towards the middle of the month, owing to unexpected easing of WPI inflation for the month of October which increased the possibility of central bank cutting benchmark rates to support growth. WPI inflation stood at 7.45% for the month of October against last month's reported figure of 7.81% (provisional) and last year's figure of 9.87%. The food articles inflation eased for the third consecutive month and reached 6.62%, following lower prices of vegetables

GDP for Q2FY13 registered a growth of 5.3%, in-line with the market expectations, against the last quarter's reported figure of 5.5%. The figure stood at 6.7% during the same period last year. The Index of Industrial Production (IIP) for the month of September declined by (-) 0.4%, annually, against a 2.5% growth recorded in same period last year. After witnessing a positive growth last month, the growth in the manufacturing sector again moved to the negative zone. The fall in the manufacturing activity indicates poor economic recovery. The growth in core sector industries more than doubled to a seven-month high of 5.1% in September on the back of good production in coal, cement and petroleum refinery sectors. The overall growth figure indicates that the economic recovery is fragile and can slump without proper stimulus measures.

India's fiscal deficit during the April-October period rose to Rs. 3.68 lakh crore, or 71.6% of the budgeted full fiscal year 2012-13 target. Net tax receipts during the same period stood at Rs. 3.34 lakh crore and the total expenditure was about Rs. 7.79 lakh crore.

Banks' net average borrowings under the RBI's repo window stood higher at around Rs. 92,750 crore in November compared to the previous month's figure of Rs. 67,060 crore. Although in October the RBI lowered CRR by 25 bps, infusing Rs. 17,500 crore into the system, borrowing levels were high in the month as banks faced cash crunch during the festive season. The average borrowings under the repo window stood above Rs. 1 lakh crore for eleven consecutive days towards the end of the month. Taking cognizance of the liquidity crunch, the RBI announced an OMO in four

Government Securities up to Rs 12,000 crore.

Yields on the Government securities declined in most of the maturities compared to the previous month. The highest decline was seen in maturities ranging from 6year to 9-year, where yields contracted in the range of 6 to 9 bps. In line with Gilt securities, corporate bond yields were also lower on the entire segment except at the shorter end of the curve. It fell in the range of 2 to 5 bps with the highest change in 6-year paper. Spread between AAA corporate bond and Government security contracted in 5-year maturity by 2 bps, while expanded on all others in the range of 1 to 5 bps.

Outlook

Bond yields are expected to fall in the coming months if the RBI continues the open market operations to curb the liquidity deficit. With monetary policy due on December 18, 2012, other data points like IIP and WPI will also be keenly watched by the market. Expectation of OMOs will keep yields in range.



Presenting

Aviva Mobile App

A shortcut to all you need to know about your policy.

Available on: 🗱 BlackBerry 🎳 iPhone 🖷 Android



KNOW MORE

Life Unit Linked **BOND FUND**

ULIF01306/02/2008LIFEDEBTFU122

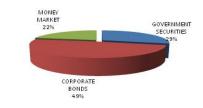
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

Asset Allocation Pattern

Cash and Money Market Instruments	0%-40%
 Government and other Debt Securities 	60%-100%

Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR	Absolute Return	
	Since inception	Last 3 years	Last 1 year
Portfolio return	8.7%	8.6%	12.1%
Benchmark**	5.7%	7.0%	9.5%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on November 30, 2012

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.20% GOI 2025	5.98	
8.85% Tamil Nadu State Development Ltd. 2022	5.15	
8.97% GOI 2030	4.53	
8.15% GOI 2022	4.29	
9.15% GOI 2024	1.83	
8.83% GOI 2041	1.79	
8.79% GOI 2021	1.78	
6.49% GOI 2015	1.11	
8.48% Maharashtra SDL 2020	1.07	
8.28% GOI 2027	0.86	
8.33% GOI 2026	0.86	
Total	20.25	

CORPORATE BONDS		
Tata Sons Ltd.	7.08	AAA
HDFC Ltd.	5.56	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.53	AAA
Power Finance Corporation Ltd.	5.31	AAA
NABARD	5.23	AAA
India Infrastructure Finance Company Ltd.	3.57	AAA
Rural Electrification Corporation	3.51	AAA
Yes Bank Ltd.	3.50	AA
Power Grid Corporation of India Ltd.	2.14	AAA
Tata Motors Ltd.	2.14	AAA
LIC Housing Finance Ltd.	1.76	AAA
IndusInd Bank Ltd.	1.72	AA-
Gas Authority of India Ltd.	1.71	AAA
Total	48.76	

CASH AND MONEY MARKETS*	21.99%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark for this fund is CRISIL Composite Bond Fund Index

Life Unit Linked SECURE FUND

ULIF00627/01/2004LIFESECURE122

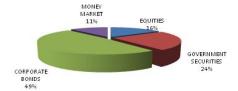
The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

CAGR Return			Absolute Return	
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.0%	7.3%	7.0%	11.2%
Benchmark**	6.4%	6.4%	7.6%	11.8%

Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement

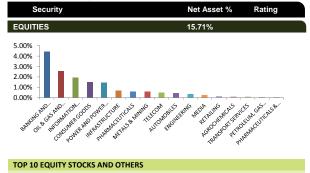


Security	Net Asset %	Rating
CASH AND MONEY MARKETS*	11.39%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

PORTFOLIO TOTAL

Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
Reliance Industries Ltd.	1.28
Infosys Ltd.	1.25
ITC Ltd.	1.21
ICICI Bank Ltd.	1.17
HDFC Bank Ltd.	0.99
HDFC Ltd.	0.78
Tata Consultancy Services Ltd.	0.68
Larsen & Toubro Ltd.	0.59
State Bank of India	0.56
Bharti Airtel Ltd.	0.50
Others	6.65
	View Detailed Dortfelie >>

GOVERNMENT SECURITIES		
8.33% GOI 2026	4.61	
9.15% GOI 2024	4.49	
8.28% GOI 2027	4.02	
8.19% GOI 2020	2.75	
8.20% GOI 2025	1.49	
8.15% GOI 2022	1.27	
8.79% GOI 2021	1.26	
8.93% Punjab SDL 2022	1.09	
7.83% GOI 2018	0.72	
8.83% GOI 2041	0.57	
7.17% GOI 2015	0.52	
8.13% GOI 2022	0.37	
8.97% GOI 2030	0.35	
8.33% GOI 2036	0.33	
8.95% Maharashtra SDL 2022	0.22	
8.48% Maharashtra SDL 2020	0.20	
Total	24.26	

CORPORATE BONDS		
Tata Sons Ltd.	7.31	AAA
Power Grid Corporation of India Ltd.	6.00	AAA
HDFC Ltd.	5.14	AAA
Power Finance Corporation Ltd.	4.61	AAA
LIC Housing Finance Ltd.	4.40	AAA
Reliance Gas Transportation Infrastructure Ltd.	3.68	AAA
IndusInd Bank Ltd.	2.84	AA-
Yes Bank Ltd.	2.78	AA
Ultratech Cement Ltd.	2.67	AAA
Rural Electrification Corporation	2.51	AAA
State Bank of Hyderabad	2.18	AAA
Export-Import Bank of India Ltd.	1.76	AAA
Indian Railway Finance Corporation Ltd.	1.06	AAA
NABARD	0.57	AAA
Hindustan Petroleum Corporation Ltd.	0.54	AAA
India Infrastructure Finance Company Ltd.	0.23	AAA
MRF Ltd.	0.22	AA+
Tata Motors Ltd.	0.14	AAA
Total	48.64	

Life Unit Linked PROTECTOR FUND

ULIF00911/07/2006LIFPROTECT122

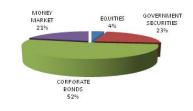
Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

Asset Allocation Pattern

0%-40%
0%-20%
60%-100%

Asset Mix



Portfolio Return

As on November 30, 2012

CAGR Return			Absolute Return	
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	7.1%	6.9%	7.0%	10.4%
Benchmark**	7.2%	6.2%	7.1%	10.6%

Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

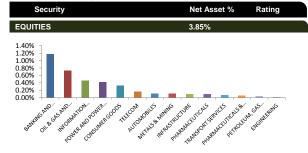
NAV Movement



Security	Net Asset %	Rating
CASH AND MONEY MARKETS*	20.80%	
PORTFOLIO TOTAL	100.00%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS				
Reliance Industries Ltd.	0.42			
ITC Ltd.	0.32			
Infosys Ltd.	0.32			
ICICI Bank Ltd.	0.29			
HDFC Bank Ltd.	0.28			
HDFC Ltd.	0.27			
Bharti Airtel Ltd.	0.16			
Tata Consultancy Services Ltd.	0.14			
State Bank of India	0.14			
NHPC	0.14			
Others	1.37			
	View Detailed Portfolio >>			

GOVERNMENT SECURITIES		
8.79% GOI 2021	5.06	
8.20% GOI 2025	4.04	
7.17% GOI 2015	3.30	
8.33% GOI 2026	2.04	
8.15% GOI 2022	2.03	
8.48% Maharashtra SDL 2020	1.60	
8.28% GOI 2027	1.30	
8.97% GOI 2030	0.86	
8.93% Punjab SDL 2022	0.82	
8.19% GOI 2020	0.81	
8.13% GOI 2022	0.67	
7.83% GOI 2018	0.40	
6.40% Gujarat SDL 2013	0.08	
7.59% GOI 2016	0.02	
Total	23.03	

CORPORATE BONDS		
LIC Housing Finance Ltd.	7.30	AAA
Power Finance Corporation Ltd.	6.64	AAA
Tata Sons Ltd.	6.29	AAA
HDFC Ltd.	5.56	AAA
Power Grid Corporation of India Ltd.	4.71	AAA
IndusInd Bank Ltd.	4.07	AA-
Reliance Gas Transportation Infrastructure Ltd.	3.49	AAA
Yes Bank Ltd.	3.31	AA
NABARD	3.29	AAA
Rural Electrification Corporation	1.83	AAA
Hindustan Petroleum Corporation Ltd.	1.62	AAA
India Infrastructure Finance Company Ltd.	1.52	AAA
Indian Railway Finance Corporation Ltd.	0.98	AAA
MRF Ltd.	0.81	AA+
Ultratech Cement Ltd.	0.49	AAA
Tata Motors Ltd.	0.41	AAA
Total	52.32	

Life Unit Linked BALANCE FUND

ULIF00106/06/2002LIFBALANCE122

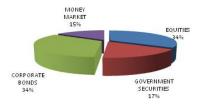
The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

Asset Allocation Pattern

0%-40%
0%-45%
50%-90%

Asset Mix



Portfolio Return

As on November 30, 2012

CAGR Return			Absolute Return	
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	15.3%	5.3%	6.2%	13.2%
Benchmark**	11.1%	4.8%	7.3%	14.2%

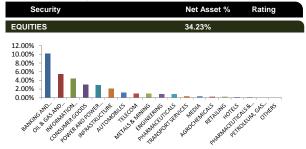
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS		
Infosys Ltd.	2.75	
Reliance Industries Ltd.	2.49	
ITC Ltd.	2.46	
ICICI Bank Ltd.	2.41	
HDFC Bank Ltd.	2.12	
HDFC Ltd.	2.09	
Tata Consultancy Services Ltd.	1.54	
Larsen & Toubro Ltd.	1.47	
Oil and Natural Gas Corporation Ltd.	1.12	
State Bank of India	1.08	
Others	14.58	
	Minus Datailad Dantfaliana	

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.28% GOI 2027	3.44	
8.20% GOI 2025	2.35	
8.15% GOI 2022	2.28	
8.33% GOI 2026	1.33	
9.15% GOI 2024	1.29	
7.83% GOI 2018	0.96	
8.19% GOI 2020	0.76	
8.79% GOI 2021	0.72	
8.93% Punjab SDL 2022	0.70	
7.94% GOI 2021	0.68	
8.48% Maharashtra SDL 2020	0.68	
8.97% GOI 2030	0.37	
8.83% GOI 2041	0.36	
6.49% GOI 2015	0.31	
8.95% Maharashtra SDL 2022	0.28	
8.33% GOI 2036	0.21	
8.13% GOI 2022	0.14	
6.35% GOI 2020	0.08	
8.35% GOI 2022	0.05	
8.24% GOI 2018	0.04	
Total	17.03	

CORPORATE BONDS		
Power Finance Corporation Ltd.	5.82	AAA
HDFC Ltd.	5.09	AAA
Power Grid Corporation of India Ltd.	3.97	AAA
LIC Housing Finance Ltd.	3.78	AAA
Tata Motors Ltd.	3.31	AAA
Rural Electrification Corporation	2.39	AAA
IndusInd Bank Ltd.	1.59	AA-
Tata Sons Ltd.	1.47	AAA
Indian Railway Finance Corporation Ltd.	1.31	AAA
Reliance Gas Transportation Infrastructure Ltd.	1.17	AAA
Export-Import Bank of India Ltd.	1.04	AAA
Yes Bank Ltd.	0.71	AA

To be continued......

Life Unit Linked BALANCE FUND

ULIF00106/06/2002LIFBALANCE122

Security	Net Asset %	Rating
CORPORATE BONDS		
MRF Ltd.	0.70	AA+
NABARD	0.56	AAA
Ultratech Cement Ltd.	0.44	AAA
National Capital Regional Planning Board	0.34	AAA
Reliance Industries Ltd.	0.19	AAA
Gas Authority of India Ltd.	0.06	AAA
NTPC Ltd.	0.01	AAA
Total	33.95	
CASH AND MONEY MARKETS*	14.79%	

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked GROWTH FUND

ULIF00527/01/2004LIFEGROWTH122

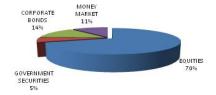
The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

The risk profile for this fund is High

Asset Allocation Pattern

Cash and Money Market Instruments	0%-40%
• Equity	30%-85%
 Government and other Debt Securities 	0%-50%

Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	15.6%	1.4%	4.0%	14.9%
Benchmark**	12.6%	2.8%	6.2%	18.9%

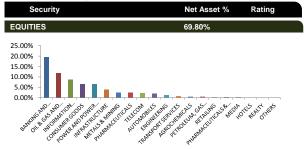
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
ICICI Bank Ltd.	5.44
ITC Ltd.	5.41
Infosys Ltd.	5.39
Reliance Industries Ltd.	5.31
HDFC Bank Ltd.	4.09
HDFC Ltd.	3.73
Tata Consultancy Services Ltd.	3.07
Larsen & Toubro Ltd.	2.80
State Bank of India	2.42
Bharti Airtel Ltd.	2.24
Others	29.90
	View Detailed Portfolio >>

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.28% GOI 2027	1.25	
8.15% GOI 2022	0.96	
8.79% GOI 2021	0.95	
8.90% Tamil Nadu State Development Ltd. 2022	0.51	
8.33% GOI 2026	0.33	
8.13% GOI 2022	0.30	
9.15% GOI 2024	0.27	
8.83% GOI 2041	0.26	
8.20% GOI 2025	0.25	
8.95% Maharashtra SDL 2022	0.20	
8.19% GOI 2020	0.10	
8.33% GOI 2036	0.10	
7.49% GOI 2017	0.08	
8.48% Maharashtra SDL 2020	0.04	
6.05% GOI 2019	0.01	
8.16% Tamil Nadu State Development Ltd. 2020	0.01	
Total	5.62	

CORPORATE BONDS		
HDFC Ltd.	4.03	AAA
Power Finance Corporation Ltd.	2.25	AAA
LIC Housing Finance Ltd.	1.90	AAA
Tata Sons Ltd.	1.33	AAA
Power Grid Corporation of India Ltd.	0.67	AAA
Rural Electrification Corporation	0.64	AAA
Punjab National Bank	0.51	AAA
Tata Motors Ltd.	0.47	AAA
Indian Railway Finance Corporation Ltd.	0.42	AAA
Reliance Gas Transportation Infrastructure Ltd.	0.29	AAA
Export-Import Bank of India Ltd.	0.25	AAA
National Capital Regional Planning Board	0.25	AAA
Gas Authority of India Ltd.	0.24	AAA
NABARD	0.19	AAA
Reliance Capital Ltd.	0.10	AAA
Reliance Industries Ltd.	0.10	AAA

To be continued......

Life Unit Linked GROWTH FUND

ULIF00527/01/2004LIFEGROWTH122

Security	Net Asset %	Rating
CORPORATE BONDS		
MRF Ltd.	0.05	AA+
IndusInd Bank Ltd.	0.03	AA-
Neyveli Lignite Corporation Ltd.	0.03	AAA
Steel Authority of India Ltd.	0.02	AAA
Dr Reddys Laboratories Ltd.	0.01	AA+
Total	13.78	
CASH AND MONEY MARKETS*	10.80%	
CACITATE MONET MARKETO	10.0070	

|--|

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked ENHANCER FUND

ULIF01230/01/2008LIENHANCER122

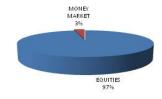
The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	4.4%	5.1%	23.1%
Benchmark**	2.7%	5.3%	21.7%

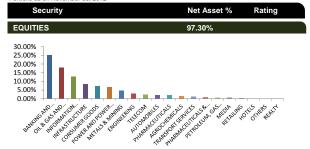
Note: Past returns are not indicative of future performance

**Benchmark for this fund is S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



8.03
7.47
6.29
5.98
5.18
4.44
4.41
3.81
3.68
3.51
44.01

CASH AND MONEY MARKETS*	2.70%

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked **INDEX FUND**

ULIF01002/01/2008LIFEINDEXF122
The investment objective of this fund is to generate returns in line with the stock market index - S&P CNX NIFTY.

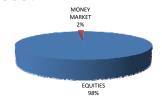
Subject to exposure norms applicable under the IRDA (Investment) regulations.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

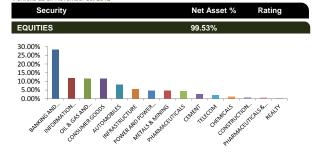
As on November 30, 2012

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	-0.1%	5.9%	22.4%
Benchmark**	-1.0%	5.3%	21.7%

Note: Past returns are not indicative of future performance.

NAV Movement





TOP 10 EQUITY STOCKS AND OTHERS	
ITC Ltd.	8.57
Reliance Industries Ltd.	7.19
ICICI Bank Ltd.	6.99
HDFC Bank Ltd.	6.92
HDFC Ltd.	6.75
Infosys Ltd.	6.30
Larsen & Toubro Ltd.	4.80
Tata Consultancy Services Ltd.	3.63
State Bank of India	3.16
Hindustan Unilever Ltd.	2.93
Others	41.24
	10 0 1 1 10 16 1

CASH AND MONEY MARKETS*	0.47%

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark return has been computed by applying benchmark weightages on S&P CNX NIFTY

Life Unit Linked PSU FUND

ULIF02208/01/2010LIFEPSUFND122

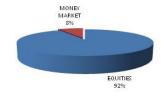
The investment objective of the fund is to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

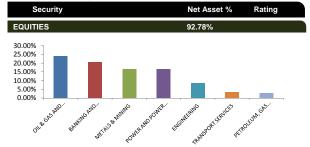
CAGR Return		Absolute Return
	Since inception	Last 1 year
Portfolio return	-4.4%	5.0%
Benchmark**	-10.0%	4.7%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS		
Coal India Ltd.	9.21	
Oil and Natural Gas Corporation Ltd.	8.57	
State Bank of India	8.35	
NTPC Ltd.	7.22	
National Mineral Development Corporation Ltd.	5.19	
Indian Oil Corporation Ltd.	4.83	
Gas Authority of India Ltd.	4.83	
Bharat Electronics Ltd.	4.76	
Power Grid Corporation of India Ltd.	4.52	
Engineers India Ltd.	3.85	
Others	31.02	

CASH AND MONEY MARKETS*	7.22%	

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark return has been computed by applying benchmark weightages on BSE PSU Index

Life Unit Linked INFRASTRUCTURE FUND

ULIF01908/01/2010LIFEINFRAF122

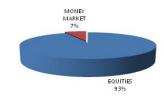
The investment objective of the fund is to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



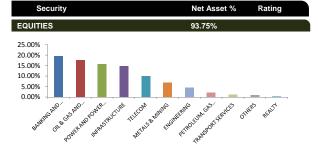
Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	-4.6%	11.9%
Benchmark**	-10.9%	8.4%

Note: Past returns are not indicative of future performance.

Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
Bharti Airtel Ltd.	8.87
Larsen & Toubro Ltd.	7.31
ICICI Bank Ltd.	4.52
Reliance Industries Ltd.	4.48
Power Grid Corporation of India Ltd.	3.50
NTPC Ltd.	3.49
Coal India Ltd.	3.49
Tata Power Co. Ltd.	3.38
State Bank of India	2.88
Oil and Natural Gas Corporation Ltd.	2.82
Others	48.76

View Detailed Portfolio >>

CASH AND MONEY MARKETS*

6.25%

PORTFOLIO TOTAL 100.00%

NAV Movement



^{**}Benchmark return has been computed by applying benchmark weightages on CNX INFRASTRUCTURE

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked WEALTHBUILDER FUND

ULIF03020/07/2010LIFEWEALTH122

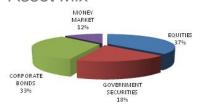
This fund aims at participating in a well-diversified equity portfolio to provide progressive capital growth and use highly rated debt instruments to lock-in the capital growth.

The risk profile for this fund is Medium

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

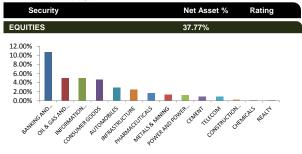
	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	4.9%	14.5%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
ITC Ltd.	3.42
Reliance Industries Ltd.	3.36
ICICI Bank Ltd.	3.02
Infosys Ltd.	2.90
HDFC Bank Ltd.	2.66
Larsen & Toubro Ltd.	2.19
HDFC Ltd.	2.12
Tata Consultancy Services Ltd.	1.35
Hindustan Unilever Ltd.	1.25
State Bank of India	1.20
Others	13.97

GOVERNMENT SECURITIES		
8.18% Andhra Pradesh SDL 2020	13.99	
8.19% GOI 2020	2.54	
8.16% Tamil Nadu State Development Ltd. 2020	1.52	
Total	18.05	

CORPORATE BONDS		
Indian Railway Finance Corporation Ltd.	7.64	AAA
Steel Authority of India Ltd.	6.41	AAA
Power Finance Corporation Ltd.	5.70	AAA
NTPC Ltd.	5.05	AAA
Power Grid Corporation of India Ltd.	4.43	AAA
Rural Electrification Corporation	3.55	AAA
Total	32.78	

CASH AND MONEY MARKETS*	11.40%	

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked DYNAMIC P/E FUND

ULIF03201/08/2011LIFDYNAMIC122

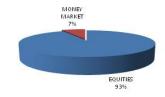
To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the NSE S&P CNX Nifty index and the remainder is invested in Debt and Money Market instruments.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute
	Since inception	Last 1 year
Portfolio return	5.3%	19.5%
Benchmark**	5.4%	20.5%

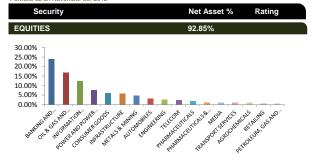
Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CNX S&P NIFTY and LIQUID INDEX

NAV Movement



Portfolio as on November 30, 2012





CASH AND MONET MARKETS	7.1370	
PORTFOLIO TOTAL	100.00%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked BOND FUND-II

ULIF01608/01/2010LIFDEBT-II122

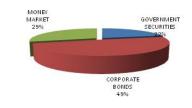
To generate a steady income through investment in high quality fixed income securities.

The risk profile for this fund is Low

Asset Allocation Pattern

Debt and Money Market Instruments	0%-100%

Asset Mix



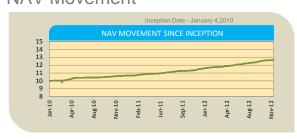
Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	8.5%	11.3%
Benchmark**	7.2%	9.5%

Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CRISIL Composite Bond Fund Index

NAV Movement



Portfolio as on November 30, 2012

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.33% GOI 2026	3.84	
9.15% GOI 2024	3.25	
8.20% GOI 2025	2.73	
8.83% GOI 2041	2.39	
8.15% GOI 2022	2.29	
8.28% GOI 2027	2.29	
8.97% GOI 2030	1.61	
8.79% GOI 2021	1.58	
8.85% Tamil Nadu State Development Ltd. 2022	1.07	
7.77% Haryana SDL 2015	0.21	
7.77% Gujarat SDL 2015	0.16	
8.48% Maharashtra SDL 2020	0.04	
Total	21 46	

CORPORATE BONDS		
LIC Housing Finance Ltd.	7.35	AAA
India Infrastructure Finance Company Ltd.	6.82	AAA
HDFC Ltd.	5.95	AAA
Export-Import Bank of India Ltd.	5.39	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.25	AAA
Rural Electrification Corporation	4.35	AAA
Tata Sons Ltd.	3.76	AAA
Power Grid Corporation of India Ltd.	3.06	AAA
Power Finance Corporation Ltd.	2.66	AAA
NABARD	1.70	AAA
Reliance Industries Ltd.	1.60	AAA
Hindustan Petroleum Corporation Ltd.	0.61	AAA
ICICI Bank Ltd.	0.24	AAA
Tata Motors Ltd.	0.19	AAA
Indian Railway Finance Corporation Ltd.	0.16	AAA
Total	49.09	

CASH AND MONEY MARKETS*	29,45%
CASH AND WONET WARRETS	29.43/0

	PORTFOLIO TOTAL
--	-----------------

100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked PROTECTOR FUND-II

ULIF02108/01/2010LIPROTE-II122

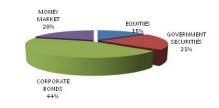
To generate steady returns with a minimum exposure to equities.

The risk profile for this fund is Low

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	7.2%	11.5%
Benchmark**	6.9%	11.5%

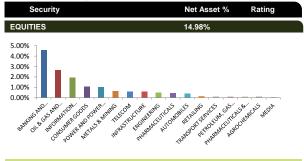
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS		
Reliance Industries Ltd.	1.30	
ICICI Bank Ltd.	1.29	
Infosys Ltd.	1.24	
ITC Ltd.	0.93	
HDFC Bank Ltd.	0.93	
HDFC Ltd.	0.78	
Tata Consultancy Services Ltd.	0.69	
Bharti Airtel Ltd.	0.60	
Larsen & Toubro Ltd.	0.54	
State Bank of India	0.51	
Others	6.17	

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
9.15% GOI 2024	4.67	
8.15% GOI 2022	3.77	
8.93% Punjab SDL 2022	2.52	
8.79% GOI 2021	2.34	
8.33% GOI 2026	2.27	
7.77% Gujarat SDL 2015	1.05	
8.95% Maharashtra SDL 2022	1.01	
7.83% GOI 2018	0.99	
8.28% GOI 2027	0.85	
8.13% GOI 2022	0.80	
8.79% Gujarat SDL 2022	0.58	
8.48% Maharashtra SDL 2020	0.22	
Total	21.07	

CORPORATE BONDS		
Tata Sons Ltd.	7.22	AAA
LIC Housing Finance Ltd.	7.20	AAA
Power Finance Corporation Ltd.	6.44	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.67	AAA
HDFC Ltd.	4.98	AAA
India Infrastructure Finance Company Ltd.	3.65	AAA
NABARD	3.06	AAA
Power Grid Corporation of India Ltd.	1.91	AAA
Rural Electrification Corporation	0.77	AAA
Gas Authority of India Ltd.	0.75	AAA
IndusInd Bank Ltd.	0.75	AA-
Tata Motors Ltd.	0.63	AAA
Ultratech Cement Ltd.	0.50	AAA
Reliance Industries Ltd.	0.24	AAA
Total	43.77	

PORTFOLIO TOTAL	100.00%

20.18%

CASH AND MONEY MARKETS*

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked BALANCE FUND-II

ULIF01508/01/2010LIBALAN-II122

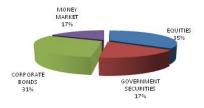
To generate a balance of capital growth and steady returns.

The risk profile for this fund is Medium

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	6.7%	13.9%
Benchmark**	6.6%	14.0%

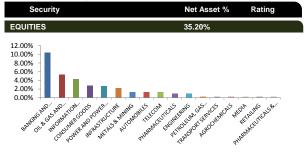
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
Infosys Ltd.	2.74
ICICI Bank Ltd.	2.64
Reliance Industries Ltd.	2.24
ITC Ltd.	2.15
HDFC Bank Ltd.	2.01
HDFC Ltd.	1.84
Tata Consultancy Services Ltd.	1.53
Larsen & Toubro Ltd.	1.23
Bharti Airtel Ltd.	1.23
State Bank of India	1.16
Others	16.18
	View Detailed Portfelie >>

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.19% GOI 2020	4.29	
9.15% GOI 2024	2.71	
8.28% GOI 2027	2.02	
8.15% GOI 2022	1.63	
8.79% GOI 2021	1.57	
8.33% GOI 2026	1.09	
8.93% Punjab SDL 2022	1.09	
8.79% Gujarat SDL 2022	1.08	
8.95% Maharashtra SDL 2022	0.55	
8.13% GOI 2022	0.54	
8.48% Maharashtra SDL 2020	0.16	
7.83% GOI 2018	0.11	
Total	16.84	

CORPORATE BONDS		
LIC Housing Finance Ltd.	6.63	AAA
Tata Sons Ltd.	6.24	AAA
Reliance Gas Transportation Infrastructure Ltd.	4.54	AAA
Power Finance Corporation Ltd.	3.99	AAA
HDFC Ltd.	3.54	AAA
NABARD	1.76	AAA
Power Grid Corporation of India Ltd.	1.51	AAA
Rural Electrification Corporation	0.78	AAA
Tata Motors Ltd.	0.68	AAA
Gas Authority of India Ltd.	0.65	AAA
IndusInd Bank Ltd.	0.22	AA-
Reliance Industries Ltd.	0.22	AAA
Ultratech Cement Ltd.	0.22	AAA
Total	30.98	

16.98%

100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked GROWTH FUND-II

ULIF01808/01/2010LIGROWT-II122

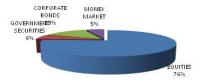
To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	4.0%	16.3%
Benchmark**	5.1%	18.8%

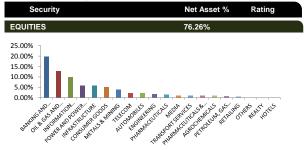
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 201



TOP 10 EQUITY STOCKS AND OTHERS	
Infosys Ltd.	5.85
Reliance Industries Ltd.	5.38
ICICI Bank Ltd.	5.33
ITC Ltd.	4.27
Tata Consultancy Services Ltd.	3.71
HDFC Bank Ltd.	3.53
Oil and Natural Gas Corporation Ltd.	3.25
HDFC Ltd.	3.12
State Bank of India	2.75
Larsen & Toubro Ltd.	2.66
Others	35.91
	View Detailed Dertfelie >>

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.20% GOI 2025	1.50	
8.15% GOI 2022	1.14	
8.79% GOI 2021	0.77	
8.19% GOI 2020	0.74	
9.15% GOI 2024	0.70	
8.33% GOI 2026	0.44	
8.28% GOI 2027	0.39	
7.83% GOI 2018	0.11	
8.48% Maharashtra SDL 2020	0.08	
Total	5.87	

CORPORATE BONDS		
Tata Sons Ltd.	3.24	AAA
Power Finance Corporation Ltd.	2.60	AAA
HDFC Ltd.	1.40	AAA
NABARD	1.33	AAA
Reliance Gas Transportation Infrastructure Ltd.	1.13	AAA
Rural Electrification Corporation	0.88	AAA
LIC Housing Finance Ltd.	0.81	AAA
Power Grid Corporation of India Ltd.	0.77	AAA
Tata Motors Ltd.	0.33	AAA
Indian Railway Finance Corporation Ltd.	0.18	AAA
IndusInd Bank Ltd.	0.09	AA-
Reliance Industries Ltd.	0.07	AAA
Total	12.83	

PORTFOLIO TOTAL	100.00%

5.04%

CASH AND MONEY MARKETS*

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked ENHANCER FUND-II

ULIF01708/01/2010LIFENHN-II122

To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	6.6%	24.2%
Benchmark**	4.0%	21.7%

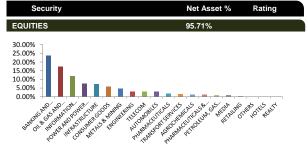
Note: Past returns are not indicative of future performance.

**Benchmark for this fund is S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
Infosys Ltd.	7.72
Reliance Industries Ltd.	7.21
ICICI Bank Ltd.	6.29
ITC Ltd.	4.82
HDFC Ltd.	4.38
Tata Consultancy Services Ltd.	4.27
Larsen & Toubro Ltd.	3.69
State Bank of India	3.52
HDFC Bank Ltd.	3.38
Oil and Natural Gas Corporation Ltd.	3.16
Others	46.68

View Detailed Portfolio >>

CASH AND MONEY MARKETS* 4.29%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked **INDEX FUND-II**

ULIF02008/01/2010LIFINDX-II122

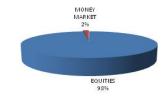
To generate returns in line with the stock market index - S&P CNX NIFTY.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

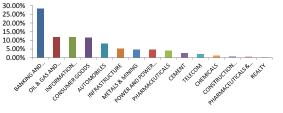
	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	4.1%	21.6%
Benchmark**	4.0%	21.7%

Note: Past returns are not indicative of future performance.

NAV Movement



Net Asset % Security Rating EQUITIES 30.00% 25.00% 20.00% 15.00% 10.00% 5.00%



8.61
7.32
6.90
6.83
6.79
6.28
4.60
3.56
3.10
2.93
41.35

View Detailed Portfolio >>

CASH AND MONEY MARKETS*	0.60%	
PORTFOLIO TOTAL	100.00%	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark return has been computed by applying benchmark weightages on S&P CNX NIFTY

Pension Unit Linked SECURE FUND

ULIF00803/03/2005PNSNSECURE122

The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

Asset Allocation Pattern

Cash and Money Market Instruments	0%-40%
Equity	0%-20%
 Government and other Debt Securities 	60%-100%

Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.0%	7.6%	7.6%	12.3%
Benchmark**	7.2%	6.4%	7.6%	11.8%

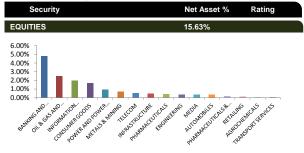
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND	OTHERS
ICICI Bank Ltd.	1.35
Infosys Ltd.	1.32
ITC Ltd.	1.28
Reliance Industries Ltd.	1.25
HDFC Bank Ltd.	1.04
HDFC Ltd.	0.81
Tata Consultancy Services Ltd.	0.64
State Bank of India	0.56
Bharti Airtel Ltd.	0.55
Oil and Natural Gas Corporation	Ltd. 0.51
Others	6.17

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.15% GOI 2022	4.44	
9.15% GOI 2024	3.89	
8.20% GOI 2025	2.32	
8.19% GOI 2020	1.78	
8.33% GOI 2026	1.67	
8.28% GOI 2027	1.33	
7.83% GOI 2018	1.19	
8.97% GOI 2030	1.17	
8.79% GOI 2021	1.15	
8.93% Punjab SDL 2022	0.56	
Total	19.50	

CORPORATE BONDS		
LIC Housing Finance Ltd.	8.53	AAA
HDFC Ltd.	7.48	AAA
Power Finance Corporation Ltd.	7.45	AAA
IndusInd Bank Ltd.	6.44	AA-
Export-Import Bank of India Ltd.	6.25	AAA
Tata Sons Ltd.	5.92	AAA
NABARD	4.50	AAA
Rural Electrification Corporation	2.74	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.38	AAA
Indian Railway Finance Corporation Ltd.	1.77	AAA
India Infrastructure Finance Company Ltd.	1.38	AAA
Power Grid Corporation of India Ltd.	1.11	AAA
Tata Motors Ltd.	0.55	AAA
Ultratech Cement Ltd.	0.44	AAA
Total	56.94	

CASH AND MONEY MARKETS*	7.93%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked PROTECTOR FUND

ULIF01408/02/2008PNSPROTECT122

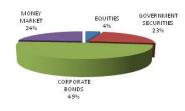
Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

Asset Allocation Pattern



Asset Mix



Portfolio Return

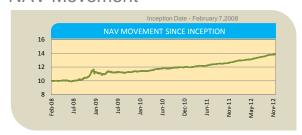
As on November 30, 2012

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	7.1%	6.8%	10.3%
Benchmark**	5.6%	6.9%	10.6%

Note: Past returns are not indicative of future performance.

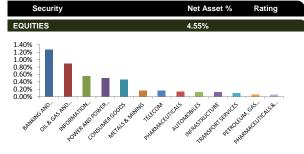
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Security	Net Asset %	Rating
CASH AND MONEY MARKETS*	23.71%	
PORTFOLIO TOTAL	100.00%	

Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
Reliance Industries Ltd.	0.51
ITC Ltd.	0.42
ICICI Bank Ltd.	0.40
Infosys Ltd.	0.39
HDFC Ltd.	0.31
HDFC Bank Ltd.	0.22
Tata Consultancy Services Ltd.	0.16
NTPC Ltd.	0.16
NHPC	0.16
Coal India Ltd.	0.16
Others	1.66
	Minne Dotallad Doublations

GOVERNMENT SECURITIES		
8.79% GOI 2021	7.36	
8.28% GOI 2027	3.59	
8.15% GOI 2022	3.30	
8.20% GOI 2025	2.02	
8.48% Maharashtra SDL 2020	1.58	
8.19% GOI 2020	1.52	
8.93% Punjab SDL 2022	1.27	
8.33% GOI 2026	1.02	
8.83% GOI 2041	0.79	
7.17% GOI 2015	0.27	
7.59% GOI 2016	0.11	
10.71% GOI 2016	0.04	
Total	22.87	

CORPORATE BONDS		
Tata Sons Ltd.	8.37	AAA
HDFC Ltd.	7.40	AAA
LIC Housing Finance Ltd.	7.32	AAA
Power Finance Corporation Ltd.	5.78	AAA
IndusInd Bank Ltd.	4.77	AA-
Power Grid Corporation of India Ltd.	4.07	AAA
NABARD	2.06	AAA
Rural Electrification Corporation	1.54	AAA
Tata Motors Ltd.	1.39	AAA
India Infrastructure Finance Company Ltd.	1.05	AAA
MRF Ltd.	1.01	AA+
Ultratech Cement Ltd.	0.81	AAA
Indian Railway Finance Corporation Ltd.	0.73	AAA
Gas Authority of India Ltd.	0.71	AAA
Export-Import Bank of India Ltd.	0.61	AAA
Hindustan Petroleum Corporation Ltd.	0.61	AAA
Reliance Gas Transportation Infrastructure Ltd.	0.33	AAA
Yes Bank Ltd.	0.31	AA
Total	48.87	

Pension Unit Linked **BALANCED FUND**

ULIF00311/02/2003PNSBALANCE122

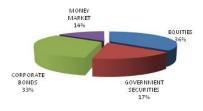
The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

Asset Allocation Pattern

Cash and Money Market Instruments	0%-40%
Equity	0%-45%
 Government and other Debt Securities 	50%-90%

Asset Mix



Portfolio Return

As on November 30, 2012

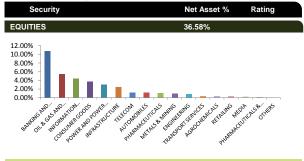
	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	13.3%	5.8%	7.0%	13.8%
Benchmark**	10.2%	4.7%	7.3%	14.2%

Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement





TOP 10 EQUITY STOCKS AND OTHERS	
ITC Ltd.	3.17
Infosys Ltd.	2.87
ICICI Bank Ltd.	2.78
Reliance Industries Ltd.	2.60
HDFC Bank Ltd.	2.28
HDFC Ltd.	2.17
Larsen & Toubro Ltd.	1.62
Tata Consultancy Services Ltd.	1.53
Bharti Airtel Ltd.	1.20
State Bank of India	1.18
Others	14.93
	View Detailed Portfolio >>

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.15% GOI 2022	2.64	
8.20% GOI 2025	2.45	
7.83% GOI 2018	2.43	
8.79% GOI 2021	2.20	
8.28% GOI 2027	1.90	
9.15% GOI 2024	1.87	
8.83% GOI 2041	1.32	
8.97% GOI 2030	0.74	
8.19% GOI 2020	0.70	
8.13% GOI 2022	0.35	
Total	16.60	

CORPORATE BONDS		
Power Grid Corporation of India Ltd.	7.15	AAA
HDFC Ltd.	5.53	AAA
Power Finance Corporation Ltd.	4.62	AAA
Tata Motors Ltd.	3.51	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.34	AAA
Export-Import Bank of India Ltd.	2.04	AAA
Ultratech Cement Ltd.	1.76	AAA
Tata Sons Ltd.	1.08	AAA
MRF Ltd.	1.06	AA+
NABARD	1.00	AAA
Indian Railway Finance Corporation Ltd.	0.98	AAA
Rural Electrification Corporation	0.81	AAA
Reliance Industries Ltd.	0.72	AAA
Total	32.60	

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

CASH AND MONEY MARKETS*

Pension Unit Linked GROWTH FUND

ULIF00703/03/2005PNSNGROWTH122

The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

Asset Allocation Pattern

0%-40%
20%-60%
20%-60%

Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	11.2%	4.7%	4.9%	13.7%
Benchmark**	10.4%	4.1%	6.6%	16.6%

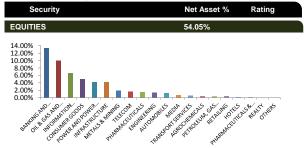
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS		
Infosys Ltd.	4.33	
ITC Ltd.	4.10	
Reliance Industries Ltd.	3.93	
ICICI Bank Ltd.	3.49	
HDFC Ltd.	2.82	
HDFC Bank Ltd.	2.50	
Larsen & Toubro Ltd.	2.40	
Tata Consultancy Services Ltd.	2.23	
State Bank of India	1.82	
Oil and Natural Gas Corporation Ltd.	1.80	
Others	24.49	
	View Detailed Portfolio >>	

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.15% GOI 2022	2.62	
8.33% GOI 2026	2.04	
8.79% GOI 2021	1.86	
8.13% GOI 2022	1.32	
9.15% GOI 2024	1.09	
8.20% GOI 2025	1.02	
8.97% GOI 2030	0.72	
8.95% Maharashtra SDL 2022	0.68	
8.28% GOI 2027	0.55	
7.83% GOI 2018	0.12	
6.80% Karnataka Sdl 2012	0.03	
Total	12.05	

CORPORATE BONDS		
Power Finance Corporation Ltd.	6.70	AAA
HDFC Ltd.	6.32	AAA
Power Grid Corporation of India Ltd.	2.40	AAA
IndusInd Bank Ltd.	1.70	AA-
Rural Electrification Corporation	1.47	AAA
Reliance Gas Transportation Infrastructure Ltd.	1.22	AAA
Export-Import Bank of India Ltd.	0.99	AAA
National Capital Regional Planning Board	0.84	AAA
Ultratech Cement Ltd.	0.84	AAA
India Infrastructure Finance Company Ltd.	0.71	AAA
Reliance Industries Ltd.	0.67	AAA
Tata Sons Ltd.	0.59	AAA
Indian Railway Finance Corporation Ltd.	0.47	AAA
LIC Housing Finance Ltd.	0.35	AAA
NABARD	0.35	AAA
Total	25.62	

PORTFOLIO TOTAL	100.00%

8.28%

CASH AND MONEY MARKETS*

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked INDEX FUND

ULIF01122/01/2008PNSNINDEXF122

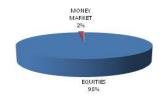
The investment objective of this fund is to generate returns in line with the stock market index - S&P CNX NIFTY.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

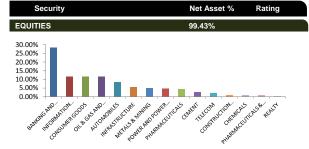
	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	4.3%	5.9%	22.4%
Benchmark**	3.8%	5.3%	21.7%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on November 30, 201



8.70
7.10
6.95
6.89
6.67
6.31
4.76
3.40
3.22
2.78
41.65

CASH AND MONEY MARKETS*	0.57%	

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark return has been computed by applying benchmark weightages on S&P CNX NIFTY

Pension Unit Linked INFRASTRUCTURE FUND

ULIF02525/01/2010PNSNINFRAF122

This fund is designed to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



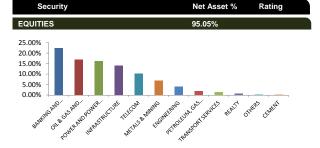
Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	-3.1%	13.1%
Benchmark**	-9.5%	8.4%

Note: Past returns are not indicative of future performance.

Portfolio as on November 30, 2012



Bharti Airtel Ltd. 9.01 Larsen & Toubro Ltd. 7.34 ICICI Bank Ltd. 4.71 HDFC Ltd. 4.68 Reliance Industries Ltd. 4.19 Tata Power Co. Ltd. 3.72 Coal India Ltd. 3.53 Power Grid Corporation of India Ltd. 3.40 NTPC Ltd. 3.15	TOP 10 EQUITY STOCKS AND OTHERS	
ICICI Bank Ltd. 4.71 HDFC Ltd. 4.68 Reliance Industries Ltd. 4.19 Tata Power Co. Ltd. 3.72 Coal India Ltd. 3.53 Power Grid Corporation of India Ltd. 3.40	Bharti Airtel Ltd.	9.01
HDFC Ltd. 4.68 Reliance Industries Ltd. 4.19 Tata Power Co. Ltd. 3.72 Coal India Ltd. 3.53 Power Grid Corporation of India Ltd. 3.40	Larsen & Toubro Ltd.	7.34
Reliance Industries Ltd. 4.19 Tata Power Co. Ltd. 3.72 Coal India Ltd. 3.53 Power Grid Corporation of India Ltd. 3.40	ICICI Bank Ltd.	4.71
Tata Power Co. Ltd. 3.72 Coal India Ltd. 3.53 Power Grid Corporation of India Ltd. 3.40	HDFC Ltd.	4.68
Coal India Ltd. 3.53 Power Grid Corporation of India Ltd. 3.40	Reliance Industries Ltd.	4.19
Power Grid Corporation of India Ltd. 3.40	Tata Power Co. Ltd.	3.72
•	Coal India Ltd.	3.53
NTPC Ltd. 3.15	Power Grid Corporation of India Ltd.	3.40
	NTPC Ltd.	3.15
HDFC Bank Ltd. 2.94	HDFC Bank Ltd.	2.94
Others 48.15	Others	48.15

View Detailed Portfolio >>

CASH AND MONEY MARKETS* 4.95

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

NAV Movement



^{**}Benchmark return has been computed by applying benchmark weightages on CNX INFRASTRUCTURE

Pension Unit Linked PSU FUND

ULIF02725/01/2010PNSNPSUFND122

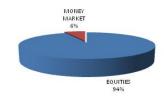
This fund is designed to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

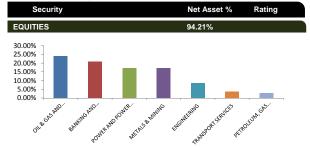
	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	-3.9%	4.6%
Benchmark**	-10.1%	4.7%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on November 30, 2012



1	TOP 10 EQUITY STOCKS AND OTHERS		
	Coal India Ltd.	9.24	
	Oil and Natural Gas Corporation Ltd.	8.69	
	State Bank of India	8.29	
	NTPC Ltd.	7.41	
	Power Grid Corporation of India Ltd.	5.20	
	Bharat Electronics Ltd.	4.93	
	Indian Oil Corporation Ltd.	4.90	
	National Mineral Development Corporation Ltd.	4.86	
	Gas Authority of India Ltd.	4.61	
	Power Finance Corporation Ltd.	3.94	
	Others	31.65	

CASH AND MONEY MARKETS*	5.79%

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark return has been computed by applying benchmark weightages on BSE PSU Index

Pension Unit Linked PROTECTOR FUND-II

ULIF02825/01/2010PNPROTE-II122

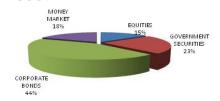
Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	7.4%	11.3%
Benchmark**	7.0%	11.5%

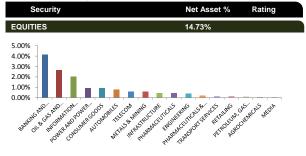
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
Infosys Ltd.	1.23
Reliance Industries Ltd.	1.21
ICICI Bank Ltd.	1.16
HDFC Bank Ltd.	0.80
Tata Consultancy Services Ltd.	0.78
ITC Ltd.	0.74
HDFC Ltd.	0.69
Bharti Airtel Ltd.	0.58
State Bank of India	0.48
Hero MotoCorp Ltd.	0.42
Others	6.49

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.15% GOI 2022	6.55	
8.79% GOI 2021	3.62	
9.15% GOI 2024	3.10	
8.19% GOI 2020	2.92	
8.79% Gujarat SDL 2022	1.46	
8.93% Punjab SDL 2022	1.46	
7.83% GOI 2018	1.44	
8.28% GOI 2027	0.76	
8.95% Maharashtra SDL 2022	0.59	
6.20% Andhra Pradesh SDL 2013	0.58	
8.48% Maharashtra SDL 2020	0.56	
8.13% GOI 2022	0.40	
Total	23.44	

CORPORATE BONDS		
LIC Housing Finance Ltd.	7.14	AAA
NABARD	6.50	AAA
Tata Sons Ltd.	5.95	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.01	AAA
Power Grid Corporation of India Ltd.	4.40	AAA
India Infrastructure Finance Company Ltd.	4.24	AAA
Power Finance Corporation Ltd.	4.20	AAA
Gas Authority of India Ltd.	1.16	AAA
Hindustan Petroleum Corporation Ltd.	1.16	AAA
Ultratech Cement Ltd.	1.16	AAA
Tata Motors Ltd.	0.73	AAA
Rural Electrification Corporation	0.60	AAA
Indian Railway Finance Corporation Ltd.	0.58	AAA
IndusInd Bank Ltd.	0.58	AA-
Reliance Industries Ltd.	0.17	AAA
Total	43.58	

CASH AND WONET WARRETS	10.23/0	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked BALANCE FUND-II

ULIF02325/01/2010PNBALAN-II122

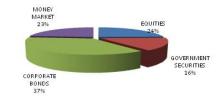
The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

Asset Allocation Pattern



Asset Mix



Portfolio Return

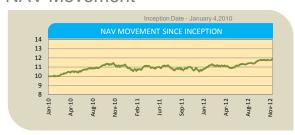
As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	6.3%	11.0%
Benchmark**	7.2%	14.0%

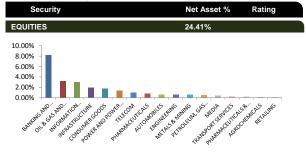
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 2012



TOP 10 EQUITY STOCKS AND OTHERS	
ICICI Bank Ltd.	2.03
Reliance Industries Ltd.	2.02
Infosys Ltd.	1.83
HDFC Bank Ltd.	1.72
ITC Ltd.	1.70
HDFC Ltd.	1.47
Larsen & Toubro Ltd.	1.15
Tata Consultancy Services Ltd.	1.13
Bharti Airtel Ltd.	1.02
State Bank of India	0.89
Others	9.45

View Detailed Portfolio >>

GOVERNMENT SECURITIES		
8.33% GOI 2026	3.86	
8.15% GOI 2022	2.67	
8.79% GOI 2021	2.60	
8.19% GOI 2020	2.17	
8.93% Punjab SDL 2022	1.68	
8.28% GOI 2027	0.87	
8.79% Gujarat SDL 2022	0.83	
8.48% Maharashtra SDL 2020	0.48	
7.83% GOI 2018	0.33	
8.13% GOI 2022	0.10	
Total	15.59	

CORPORATE BONDS		
LIC Housing Finance Ltd.	7.50	AAA
Tata Sons Ltd.	4.77	AAA
ACC Ltd.	4.65	AAA
Reliance Gas Transportation Infrastructure Ltd.	4.30	AAA
Power Grid Corporation of India Ltd.	3.79	AAA
NABARD	2.71	AAA
HDFC Ltd.	2.69	AAA
Power Finance Corporation Ltd.	2.39	AAA
India Infrastructure Finance Company Ltd.	1.73	AAA
Tata Motors Ltd.	0.83	AAA
Hindustan Petroleum Corporation Ltd.	0.67	AAA
IndusInd Bank Ltd.	0.33	AA-
Reliance Industries Ltd.	0.19	AAA
Total	36.55	

CASH AND MONEY MARKETS*	23.45%	

100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

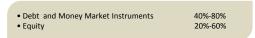
Pension Unit Linked GROWTH FUND-II

ULIF02425/01/2010PNGROWT-II122

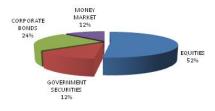
The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

	CAGR Return	Absolute Return
	Since inception La	
Portfolio return	7.1%	15.5%
Benchmark**	6.7%	16.5%

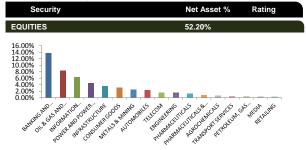
Note: Past returns are not indicative of future performance.

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

NAV Movement



Portfolio as on November 30, 201



TOP 10 EQUITY STOCKS AND OTHERS	
Infosys Ltd.	4.02
Reliance Industries Ltd.	3.61
ICICI Bank Ltd.	3.50
HDFC Ltd.	2.57
Tata Consultancy Services Ltd.	2.35
ITC Ltd.	2.23
Larsen & Toubro Ltd.	2.22
HDFC Bank Ltd.	2.09
State Bank of India	1.97
Bharti Airtel Ltd.	1.62
Others	25.52
	View Detailed Portfolio >>

View Detailed Portfolio >>

GOVERNMENT SECURITIES	
8.15% GOI 2022	3.54
8.19% GOI 2020	3.36
8.20% GOI 2025	1.93
7.83% GOI 2018	1.84
8.28% GOI 2027	0.93
8.93% Punjab SDL 2022	0.93
8.48% Maharashtra SDL 2020	0.04
Total	12.57

CORPORATE BONDS		
LIC Housing Finance Ltd.	6.10	AAA
Tata Sons Ltd.	4.58	AAA
Reliance Gas Transportation Infrastructure Ltd.	4.40	AAA
Power Finance Corporation Ltd.	3.45	AAA
HDFC Ltd.	2.23	AAA
NABARD	1.51	AAA
Gas Authority of India Ltd.	0.74	AAA
Tata Motors Ltd.	0.46	AAA
Reliance Industries Ltd.	0.14	AAA
Total	23.61	

CASH AND MONET MARKETS	11.02 /0

100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked INDEX FUND-II

ULIF02625/01/2010PNINDEX-II122

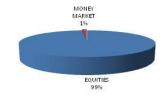
The investment objective of this fund is to generate returns in line with the stock market index - S&P CNX NIFTY.

The risk profile for this fund is High

Asset Allocation Pattern



Asset Mix



Portfolio Return

As on November 30, 2012

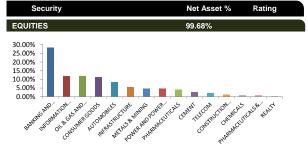
	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	6.8%	22.1%
Benchmark**	5.8%	21.7%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on November 30, 201





CASH AND MONEY MARKETS*	0.32%

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark return has been computed by applying benchmark weightages on S&P CNX NIFTY

Life Unit Linked SECURE FUND

Portfolio as on November 30, 2012

ULIF00627/01/2004LIFESECURE122		
Security	Net Asset %	Rating
•		
EQUITIES AGROCHEMICALS	0.10	
United Phosphorus Ltd. (New)	0.10	
AUTOMOBILES	0.43	
Mahindra & Mahindra Ltd.	0.27	
Bajaj Auto Ltd.	0.11	
Hero MotoCorp Ltd.	0.05	
BANKING AND FINANCIAL SERVICES	4.48	
ICICI Bank Ltd.	1.17	
HDFC Bank Ltd.	0.99	
HDFC Ltd. State Bank of India	0.78	
Federal Bank Ltd.	0.56 0.28	
Power Finance Corporation Ltd.	0.24	
Axis Bank Ltd.	0.20	
Bank of Baroda	0.16	
Infrastructure Development Finance Co. Ltd Unitech		
Punjab National Bank	0.05	
CONSUMER GOODS	1.51	
ITC Ltd.	1.21	
Hindustan Unilever Ltd.	0.30	
ENGINEERING	0.37	
Bharat Electronics Ltd.	0.22	
Engineers India Ltd. INFORMATION TECHNOLOGY	0.15 1.93	
Infosys Ltd.	1.25	
Tata Consultancy Services Ltd.	0.68	
INFRASTRUCTURE	0.65	
Larsen & Toubro Ltd.	0.59	
Unity Infraprojects Ltd.	0.05	
GMR Infrastructure Ltd.	0.01	
MEDIA	0.26	
Zee Entertainment Enterprises Ltd.	0.15	
Jagran Prakashan Ltd.	0.11	
METALS & MINING Coal India Ltd.	0.56 0.30	
Jindal Steel and Power Ltd.	0.26	
OIL & GAS AND ANCILLIARIES	2.56	
Reliance Industries Ltd.	1.28	
Oil and Natural Gas Corporation Ltd.	0.47	
Gas Authority of India Ltd.	0.23	
Indraprastha Gas Ltd.	0.20	
Indian Oil Corporation Ltd.	0.16	
Maharashtra Seamless Ltd.	0.14	
Oil India Ltd.	0.08	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC Hindustan Petroleum Corporation Ltd.	0.07 0.07	
PHARMACEUTICALS	0.59	
Cipla Ltd.	0.20	
Sun Pharmaceuticals Industries Ltd.	0.20	
Glenmark Pharmaceuticals Ltd.	0.13	
Dr Reddys Laboratories Ltd.	0.06	
PHARMACEUTICALS & BIOTECHNOLOGY	0.05	
Cadila Healthcare Ltd.	0.05	
POWER AND POWER EQUIPMENT	1.44	
NTPC Ltd. Rower Crid Corporation of India Ltd.	0.41	
Power Grid Corporation of India Ltd. Tata Power Co. Ltd.	0.37 0.34	
NHPC	0.18	
Bharat Heavy Electricals Ltd.	0.14	
RETAILING	0.13	
Pantaloon Retail (India) Ltd.	0.13	
TELECOM	0.50	
Bharti Airtel Ltd.	0.50	
TRANSPORT SERVICES	0.08	
Container Corporation Of India Ltd.	0.08	

Total 15.71

Life Unit Linked PROTECTOR FUND

Portfolio as on November 30, 2012

I II JEONO 11/07/2006 JEDDOTECT 12:

Security	Net Asset %	Rating
Security	Net Asset /6	Rating
EQUITIES		
AUTOMOBILES	0.11	
Hero MotoCorp Ltd.	0.07	
Mahindra & Mahindra Ltd.	0.04	
BANKING AND FINANCIAL SERVICES	1.17	
ICICI Bank Ltd.	0.29	
HDFC Bank Ltd.	0.28	
HDFC Ltd.	0.27	
State Bank of India	0.14	
Bank of Baroda	0.11	
Punjab National Bank	0.05	
Rural Electrification Corporation	0.03	
CONSUMER GOODS	0.33	
ITC Ltd.	0.32	
Hindustan Unilever Ltd.	0.01	
ENGINEERING	0.01	
Bharat Electronics Ltd.	0.01	
INFORMATION TECHNOLOGY	0.46	
Infosys Ltd.	0.32	
Tata Consultancy Services Ltd.	0.14	
INFRASTRUCTURE	0.10	
Larsen & Toubro Ltd.	0.10	
METALS & MINING	0.11	
Coal India Ltd.	0.11	
OIL & GAS AND ANCILLIARIES	0.73	
Reliance Industries Ltd.	0.42	
Oil and Natural Gas Corporation Ltd.	0.11	
Gas Authority of India Ltd.	0.09	
Indraprastha Gas Ltd.	0.05	
Oil India Ltd.	0.04	
Maharashtra Seamless Ltd.	0.02	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	0.04	
Hindustan Petroleum Corporation Ltd.	0.04	
PHARMACEUTICALS	0.10	
Cipla Ltd.	0.05	
Dr Reddys Laboratories Ltd.	0.03	
Sun Pharmaceuticals Industries Ltd.	0.02	
PHARMACEUTICALS & BIOTECHNOLOGY	0.05	
Cadila Healthcare Ltd.	0.05	
POWER AND POWER EQUIPMENT	0.41	
NHPC	0.14	
NTPC Ltd.	0.13	
Power Grid Corporation of India Ltd.	0.08	
Tata Power Co. Ltd.	0.06	
TELECOM	0.16	
Bharti Airtel Ltd.	0.16	
TRANSPORT SERVICES	0.07	
Container Corporation Of India Ltd.	0.07	

Total 3.85

Life Unit Linked BALANCE FUND ULIF00106/06/2002LIFBALANCE122

Security N	et Asset %	Rating
•		
EQUITIES AGROCHEMICALS	0.20	
	0.30	
United Phosphorus Ltd. (New)	0.30	
AUTOMOBILES Mahindra & Mahindra Ltd.	1.17 0.70	
Bajaj Auto Ltd.	0.70	
Maruti Suzuki India Ltd.	0.18	
Hero MotoCorp Ltd.	0.18	
BANKING AND FINANCIAL SERVICES	10.31	
ICICI Bank Ltd.	2.41	
HDFC Bank Ltd.	2.12	
HDFC Ltd.	2.09	
State Bank of India	1.08	
Axis Bank Ltd.	0.45	
Federal Bank Ltd.	0.43	
Power Finance Corporation Ltd.	0.41	
Bank of Baroda	0.35	
Punjab National Bank	0.33	
Indian Bank	0.21	
Oriental Bank of Commerce Ltd.	0.18	
Rural Electrification Corporation	0.13	
Infrastructure Development Finance Co. Ltd Unitech Ltr	0.12	
CONSUMER GOODS	2.98	
ITC Ltd.	2.46	
Hindustan Unilever Ltd.	0.52	
ENGINEERING	0.81	
Bharat Electronics Ltd.	0.42	
Engineers India Ltd.	0.39	
HOTELS	0.17	
Indian Hotels Co. Ltd.	0.17	
INFORMATION TECHNOLOGY	4.34	
Infosys Ltd.	2.75	
Tata Consultancy Services Ltd.	1.54	
Mphasis Ltd.	0.05	
INFRASTRUCTURE	2.10	
Larsen & Toubro Ltd.	1.47	
NCC Ltd.	0.26	
JaiPrakash Associates Ltd.	0.21	
IVRCL Ltd.	0.11	
Sintex Industries Ltd.	0.05	
MEDIA	0.31	
Jagran Prakashan Ltd.	0.24	
Zee Entertainment Enterprises Ltd.	0.07	
METALS & MINING	0.92	
Coal India Ltd.	0.48	
Jindal Steel and Power Ltd.	0.39	
National Mineral Development Corporation Ltd.	0.05	
OIL & GAS AND ANCILLIARIES	5.45	
Reliance Industries Ltd.	2.49	
Oil and Natural Gas Corporation Ltd.	1.12	
Gas Authority of India Ltd.	0.58	
Maharashtra Seamless Ltd.	0.47	
Indraprastha Gas Ltd.	0.38	
Oil India Ltd.	0.21	
Indian Oil Corporation Ltd.	0.20	
OTHERS	0.01	
Zee Learn Ltd	0.01	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	0.05	
Hindustan Petroleum Corporation Ltd.	0.05	
PHARMACEUTICALS	0.81	
	0.34	
Cipla Ltd.	0.17	
Sun Pharmaceuticals Industries Ltd.		
Sun Pharmaceuticals Industries Ltd. Dr Reddys Laboratories Ltd.	0.16	
Sun Pharmaceuticals Industries Ltd. Dr Reddys Laboratories Ltd. Glenmark Pharmaceuticals Ltd.	0.16 0.14	
Sun Pharmaceuticals Industries Ltd. Dr Reddys Laboratories Ltd. Glenmark Pharmaceuticals Ltd. PHARMACEUTICALS & BIOTECHNOLOGY	0.16 0.14 0.08	
Sun Pharmaceuticals Industries Ltd. Dr Reddys Laboratories Ltd. Glenmark Pharmaceuticals Ltd.	0.16 0.14	

Security	Net Asset %	Rating
NTPC Ltd.	0.83	
Tata Power Co. Ltd.	0.72	
Power Grid Corporation of India Ltd.	0.47	
Bharat Heavy Electricals Ltd.	0.45	
NHPC	0.35	
EMCO Ltd.	0.03	
RETAILING	0.25	
Pantaloon Retail (India) Ltd.	0.25	
TELECOM	0.98	
Bharti Airtel Ltd.	0.98	
TRANSPORT SERVICES	0.34	
Container Corporation Of India Ltd.	0.34	
Total	34.23	

Life Unit Linked GROWTH FUND

JLIF00527/01/2004LIFEGROWTH122

ULIF00527/01/2004LIFEGROW I H122	
Security N	let Asset '
EQUITIES	
AGROCHEMICALS	0.55
Jnited Phosphorus Ltd. (New)	0.55
AUTOMOBILES Mahindra & Mahindra Ltd.	2.00 0.95
Hero MotoCorp Ltd.	0.89
Maruti Suzuki India Ltd.	0.16
BANKING AND FINANCIAL SERVICES	19.51
ICICI Bank Ltd.	5.44
HDFC Bank Ltd.	4.09
HDFC Ltd.	3.73
State Bank of India	2.42
Federal Bank Ltd.	0.86
Bank of Baroda Axis Bank Ltd.	0.79 0.76
Rural Electrification Corporation	0.76
Punjab National Bank	0.33
Indian Bank	0.26
Oriental Bank of Commerce Ltd.	0.17
CONSUMER GOODS	6.42
ITC Ltd.	5.41
Hindustan Unilever Ltd.	1.01
ENGINEERING	1.13
Bharat Electronics Ltd.	1.13
HOTELS	0.14
Indian Hotels Co. Ltd. INFORMATION TECHNOLOGY	0.14 8.62
Infosys Ltd.	5.39
Tata Consultancy Services Ltd.	3.07
Mphasis Ltd.	0.16
INFRASTRUCTURE	3.98
Larsen & Toubro Ltd.	2.80
IVRCL Ltd.	0.40
GMR Infrastructure Ltd.	0.31
JaiPrakash Associates Ltd.	0.25
NCC Ltd.	0.18
Sintex Industries Ltd.	0.04
MEDIA Zee Entertainment Enterprises Ltd.	0.19 0.19
METALS & MINING	2.39
Coal India Ltd.	1.41
Jindal Steel and Power Ltd.	0.98
OIL & GAS AND ANCILLIARIES	11.84
Reliance Industries Ltd.	5.31
Oil and Natural Gas Corporation Ltd.	2.12
Gas Authority of India Ltd.	1.34
Maharashtra Seamless Ltd.	0.97
Indraprastha Gas Ltd.	0.89
Indian Oil Corporation Ltd.	0.79
Oil India Ltd.	0.25 0.17
Shiv-Vani Oil & Gas Exploration Services Ltd. OTHERS	0.17
Zee Learn Ltd	0.01
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	0.41
Hindustan Petroleum Corporation Ltd.	0.41
PHARMACEUTICALS	2.37
Or Reddys Laboratories Ltd.	0.77
Cipla Ltd.	0.64
Sun Pharmaceuticals Industries Ltd.	0.61
Glenmark Pharmaceuticals Ltd.	0.35
PHARMACEUTICALS & BIOTECHNOLOGY	0.24
Cadila Healthcare Ltd.	0.24
POWER AND POWER EQUIPMENT NTPC Ltd.	6.41 1.88
Tata Power Co. Ltd.	1.67
Power Grid Corporation of India Ltd.	1.04

0.77 0.76 0.14 0.09 0.05 0.01	
0.14 0.09 0.05 0.01	
0.09 0.05 0.01	
0.05 0.01	
0.01	
0.08	
0.08	
0.39	
0.39	
2.28	
2.24	
0.04	
0.84	
0.84	
	0.00

Life Unit Linked ENHANCER FUND ULIF01230/01/2008LIENHANCER122

Security N	let Asset ^c
EQUITIES	
AGROCHEMICALS	1.36
United Phosphorus Ltd. (New)	1.36
AUTOMOBILES	1.95
Mahindra & Mahindra Ltd.	1.29
Bajaj Auto Ltd.	0.47
Maruti Suzuki India Ltd.	0.19
BANKING AND FINANCIAL SERVICES	25.14
ICICI Bank Ltd. HDFC Ltd.	6.29 5.18
State Bank of India	3.81
HDFC Bank Ltd.	3.68
Bank of Baroda	1.69
Axis Bank Ltd.	1.33
Federal Bank Ltd.	1.17
Power Finance Corporation Ltd.	1.08
Indian Bank	0.50
Punjab National Bank	0.36
Rural Electrification Corporation	0.05
CONSUMER GOODS	7.17
ITC Ltd.	5.98
Hindustan Unilever Ltd.	1.19
ENGINEERING	2.96
Bharat Electronics Ltd.	1.81
Engineers India Ltd.	1.15
HFC	0.49 0.49
LIC Housing Finance Ltd. HOTELS	0.49
Indian Hotels Co. Ltd.	0.09
INFORMATION TECHNOLOGY	12.76
Infosys Ltd.	8.03
Tata Consultancy Services Ltd.	4.44
Subex Ltd.	0.29
INFRASTRUCTURE	8.24
Larsen & Toubro Ltd.	4.41
Unity Infraprojects Ltd.	1.35
IVRCL Ltd.	0.89
NCC Ltd.	0.69
GMR Infrastructure Ltd.	0.43
	0.22
JaiPrakash Associates Ltd.	
JaiPrakash Associates Ltd. Oberoi Realty Ltd	0.13
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd.	0.13 0.12
Jai Prakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA	0.13 0.12 0.68
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd.	0.13 0.12 0.68 0.58
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd.	0.13 0.12 0.68
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING	0.13 0.12 0.68 0.58 0.10
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING	0.13 0.12 0.68 0.58 0.10 4.58
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indraprastha Gas Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indian Oil Corporation Ltd. Indian Oil Corporation Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67 0.58
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indian Oil Corporation Ltd. Indraprastha Gas Ltd. Oil India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67 0.58 0.49
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indraprastha Gas Ltd. Oil India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Gujarat Gas Co. Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67 0.58 0.49 0.48
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. OIl and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indraprastha Gas Ltd. Oil India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Gujarat Gas Co. Ltd. OTHERS	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67 0.58 0.49 0.48 0.07
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. OII and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indraprastha Gas Ltd. OII India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Guijarat Gas Co. Ltd. OTHERS Ashoka Buildcon Ltd	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67 0.58 0.49 0.48
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. OIl and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indraprastha Gas Ltd. Oil India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Gujarat Gas Co. Ltd. OTHERS	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67 0.58 0.49 0.48 0.07
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indraprastha Gas Ltd. Oil India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Gujarat Gas Co. Ltd. OTHERS Ashoka Buildcon Ltd PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.32 0.67 0.58 0.49 0.48 0.07 0.07
JaiPrakash Associates Ltd. Oberoi Realty Ltd Hindustan Construction Co. Ltd. MEDIA Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. METALS & MINING Jindal Steel and Power Ltd. Coal India Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Gas Authority of India Ltd. Maharashtra Seamless Ltd. Indian Oil Corporation Ltd. Indian Oil Corporation Ltd. Indiaprastha Gas Ltd. Oil India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Gujarat Gas Co. Ltd. OTHERS Ashoka Buildcon Ltd PETROLEUM, GAS AND PETROCHEMICAL PRODUCT Hindustan Petroleum Corporation Ltd.	0.13 0.12 0.68 0.58 0.10 4.58 2.25 1.53 0.80 17.96 7.47 3.51 2.05 1.39 1.32 0.67 0.58 0.49 0.48 0.07 0.07 0.69 0.69

Portfolio as on November 30, 2012

Total

Security	Net Asset %	Rating
Glenmark Pharmaceuticals Ltd.	0.04	
PHARMACEUTICALS & BIOTECHNOLOGY	0.87	
Cadila Healthcare Ltd.	0.87	
POWER AND POWER EQUIPMENT	6.50	
Power Grid Corporation of India Ltd.	1.68	
NTPC Ltd.	1.58	
Tata Power Co. Ltd.	1.49	
Bharat Heavy Electricals Ltd.	0.69	
NHPC	0.43	
BGR Energy Systems Ltd.	0.33	
Kalpataru Power Transmission Ltd.	0.30	
REALTY	0.07	
Housing Development & Infrastructure Ltd.	0.07	
RETAILING	0.34	
Pantaloon Retail (India) Ltd.	0.34	
TELECOM	2.26	
Bharti Airtel Ltd.	2.06	
Reliance Communication Ventures Ltd.	0.20	
TRANSPORT SERVICES	1.22	
Container Corporation Of India Ltd.	1.22	

97.30

Life Unit Linked INDEX FUND

Portfolio as on November 30, 2012

ULIF01002/01/2008LIFEINDEXF122

ULIF01002/01/2008LIFEINDEXF122		
Security	Net Asset %	Rating
FOLUTION		
EQUITIES AUTOMOBILES	8.10	
Tata Motors Ltd.	2.46	
Mahindra & Mahindra Ltd.	2.21	
Bajaj Auto Ltd.	1.45	
Maruti Suzuki India Ltd.	1.05	
Hero MotoCorp Ltd.	0.93	
BANKING AND FINANCIAL SERVICES	29.43	
ICICI Bank Ltd.	6.99	
HDFC Bank Ltd.	6.92	
HDFC Ltd.	6.75	
State Bank of India	3.16	
Axis Bank Ltd.	1.80	
Kotak Mahindra Bank Ltd.	1.37	
Infrastructure Development Finance Co. Ltd Unitech	1.05	
Bank of Baroda	0.75	
Punjab National Bank	0.64	
CEMENT	2.64	
Grasim Industries Ltd.	1.01	
Ambuja Cements Ltd.	0.89	
ACC Ltd.	0.74	
CHEMICALS	1.05	
Asian Paints Ltd.	1.05	
CONSTRUCTION MATERIALS	0.85	
Ultratech Cement Ltd.	0.85	
CONSUMER GOODS	11.50	
ITC Ltd.	8.57	
Hindustan Unilever Ltd.	2.93	
INFORMATION TECHNOLOGY	11.85	
Infosys Ltd.	6.30	
Tata Consultancy Services Ltd.	3.63	
Wipro Ltd.	1.11	
HCL Technologies Ltd.	0.81	
INFRASTRUCTURE	5.46	
Larsen & Toubro Ltd.	4.80	
JaiPrakash Associates Ltd.	0.66	
METALS & MINING	4.78	
Tata Steel Ltd.	1.36	
Coal India Ltd.	1.28	
Jindal Steel and Power Ltd.	0.89	
Hindalco Industries Ltd.	0.88	
Sesa Goa Ltd.	0.37	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd.	11.72 7.19	
Oil and Natural Gas Corporation Ltd.	2.42	
Gas Authority of India Ltd.	0.92	
Cairn India Ltd.	0.66	
Bharat Petroleum Corporation Ltd.	0.53	
PHARMACEUTICALS	4.20	
Sun Pharmaceuticals Industries Ltd.	1.42	
Dr Reddys Laboratories Ltd.	1.31	
Cipla Ltd.	1.05	
Ranbaxy Laboratories Ltd.	0.42	
PHARMACEUTICALS & BIOTECHNOLOGY	0.59	
Lupin Ltd.	0.59	
POWER AND POWER EQUIPMENT	4.79	
NTPC Ltd.	1.21	
Bharat Heavy Electricals Ltd.	0.99	
Tata Power Co. Ltd.	0.94	
Power Grid Corporation of India Ltd.	0.87	
Reliance Infrastructure Ltd.	0.40	
Siemens Ltd.	0.38	
REALTY	0.44	
DLF Ltd.	0.44	
TELECOM	2.13	
Bharti Airtel Ltd.	2.13	

Total 99.53

Life Unit Linked PSU FUND

Portfolio as on November 30, 2012

ULIF02208/01/2010LIFEPSUFND122

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	20.55	
State Bank of India	8.35	
Power Finance Corporation Ltd.	3.53	
Bank of Baroda	2.67	
Indian Bank	2.46	
Punjab National Bank	1.69	
Oriental Bank of Commerce Ltd.	1.11	
Rural Electrification Corporation	0.74	
ENGINEERING	8.61	
Bharat Electronics Ltd.	4.76	
Engineers India Ltd.	3.85	
HFC	0.43	
LIC Housing Finance Ltd.	0.43	
METALS & MINING	16.56	
Coal India Ltd.	9.21	
National Mineral Development Corporation Ltd.	5.19	
Steel Authority of India Ltd.	1.68	
MOIL Ltd.	0.48	
OIL & GAS AND ANCILLIARIES	24.11	
Oil and Natural Gas Corporation Ltd.	8.57	
Gas Authority of India Ltd.	4.83	
Indian Oil Corporation Ltd.	4.83	
Indraprastha Gas Ltd.	3.34	
Oil India Ltd.	2.54	
PETROLEUM, GAS AND PETROCHEMICAL PRODU	C 2.80	
Hindustan Petroleum Corporation Ltd.	2.80	
POWER AND POWER EQUIPMENT	16.48	
NTPC Ltd.	7.22	
Power Grid Corporation of India Ltd.	4.52	
Bharat Heavy Electricals Ltd.	2.77	
NHPC	1.97	
TRANSPORT SERVICES	3.24	
Container Corporation Of India Ltd.	3.24	

Total 92.78

Life Unit Linked

Portfolio as on November 30, 2012

INFRASTRUCTURE FUND

ULIF01908/01/2010LIFEINFRAF122		
Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	19.86	
ICICI Bank Ltd.	4.52	
State Bank of India	2.88	
HDFC Ltd.	2.65	
HDFC Bank Ltd.	2.56	
Axis Bank Ltd.	1.50	
Power Finance Corporation Ltd.	1.28	
Punjab National Bank	1.12	
Rural Electrification Corporation	1.10	
Federal Bank Ltd.	0.83	
Bank of Baroda	0.79 0.36	
Indian Bank Infrastructure Development Finance Co. Ltd Unitech		
Oriental Bank of Commerce Ltd.	0.02	
ENGINEERING	4.50	
Bharat Electronics Ltd.	2.64	
Engineers India Ltd.	1.86	
INFRASTRUCTURE	14.88	
Larsen & Toubro Ltd.	7.31	
Unity Infraprojects Ltd.	2.40	
IVRCL Ltd.	1.35	
NCC Ltd.	1.09	
JaiPrakash Associates Ltd.	0.89	
GMR Infrastructure Ltd.	0.74	
Oberoi Realty Ltd	0.74	
Sintex Industries Ltd.	0.25	
Hindustan Construction Co. Ltd.	0.11	
METALS & MINING	6.91	
Coal India Ltd.	3.49	
Jindal Steel and Power Ltd.	1.86	
National Mineral Development Corporation Ltd.	1.41	
Steel Authority of India Ltd. OIL & GAS AND ANCILLIARIES	0.15	
Reliance Industries Ltd.	17.55 4.48	
Oil and Natural Gas Corporation Ltd.	2.82	
Gas Authority of India Ltd.	2.44	
Indian Oil Corporation Ltd.	1.91	
Maharashtra Seamless Ltd.	1.78	
Indraprastha Gas Ltd.	1.44	
Gujarat Gas Co. Ltd.	1.22	
Oil India Ltd.	0.79	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.67	
OTHERS	0.77	
Ashoka Buildcon Ltd	0.77	
PETROLEUM, GAS AND PETROCHEMICAL PRODU		
Hindustan Petroleum Corporation Ltd.	2.06	
POWER AND POWER EQUIPMENT	15.66	
Power Grid Corporation of India Ltd.	3.50	
NTPC Ltd.	3.49	
Tata Power Co. Ltd.	3.38	
NHPC	1.46	
BGR Energy Systems Ltd.	1.19	
Kalpataru Power Transmission Ltd. Bharat Heavy Electricals Ltd.	0.88 0.81	
Crompton Greaves Ltd.	0.54	
EMCO Ltd.	0.41	
REALTY	0.41	
Housing Development & Infrastructure Ltd.	0.36	
	10.00	
TELECOM		
TELECOM Bharti Airtel Ltd.	8.87	
	8.87 1.13	
Bharti Airtel Ltd.		

93.75

Total

■BACK

Life Unit Linked

Portfolio as on November 30, 2012

WEALTHBUILDER FUND ULIF03020/07/2010LIFEWEALTH122

AND COUNTIES AND C	Convity	Not Asset
ATTOMOBILES ata Motors Ltd. 0.92 ata Motors Ltd. 0.84 daruti Suzuki India Ltd. 0.84 daruti Suzuki India Ltd. 0.33 ANKING AND FINANCIAL SERVICES CIC Bank Ltd. 0.33 CIC Bank Ltd. 0.66 DFC Ltd. 2.12 tate Bank of India xis Bank Ltd. 0.76 otak Mahindra Bank 0.23 EMEMIN 0.33 ank of Baroda 0.30 unjab National Bank 0.23 EMEMIN 0.37 CC Ltd. 0.30 rassim Industries Ltd. 0.26 CONSTRUCTION MATERIALS 0.28 Iltratech Cement Ltd. 0.28 OTOSUMER GOODS 0.67 CC Ltd. 0.34 cindustan Unilever Ltd. 0.29 otak Consultancy Services Ltd. 0.31 NERASTRUCTURE 0.40 AETALS & MINING 1.37 AETALS & MINING 1.37 AETALS & MINING 1.37 ata Steel Ltd. 0.40 otal Steel and Power Ltd. 0.27 oal India Ltd. 0.36 dairn India Ltd. 0.47 are Reddys Laboratories Ltd. 0.49 arbasy Laboratories Ltd. 0.49 arbas	Security	Net Asset of
ata Motors Ltd. 0.92 Ashindra & Mahindra Ltd. 0.84 Araruti Suzuki India Ltd. 0.44 ajaj Auto Ltd. 0.33 ANKING AND FINANCIAL SERVICES 11.10 DIFC Bank Ltd. 2.66 DFC Ltd. 2.12 Atate Bank of India 1.20 xis Bank Ltd. 0.76 otak Mahindra Bank Ltd. 0.76 otak Mahindra Bank Ltd. 0.76 ank of Baroda 0.30 unjab National Bank Ltd. 0.33 ank of Baroda 0.30 unjab National Bank 0.23 EMERNT 0.94 mbuja Cements Ltd. 0.27 CC Ltd. 0.37 CC Ltd. 0.37 CC Ltd. 0.30 crasim Industries Ltd. 0.16 cionSTRUCTION MATERIALS 0.16 cionSTRUCTION MATERIALS 0.28 clittate Cement Ltd. 0.28 clittate Unilever Ltd. 1.25 industan Unilever Ltd. 1.35 information Technology 4.96 ata Consultancy Services Ltd. 1.35 information Technology 1.35 information 1.35 information 1.37 int Secondary	EQUITIES	
### ### ### ### ### ### ### ### ### ##		
Araruti Suzuki India Ltd. ajaj Auto		
ajaj Auto Ltd. aro MotoCorp Ltd. and Minis AND FINANCIAL SERVICES 11.10 CICI Bank Ltd. DFC Bank Ltd. 2.66 DFC Ltd. 2.12 tate Bank of India xis Bank Ltd. 0.76 otak Mahindra Bank Ltd. and Saratucture Development Finance Co. Ltd Unitech I 3.30 ank of Baroda unjab National Bank 0.23 EMENT 0.94 mbuja Cements Ltd. CC Ltd. 0.37 CC Ltd. 3.37 CC Ltd. 3.39 IMMINIS CONSTRUCTION MATERIALS IRTERECT CEMENT INFORMATION TECHNOLOGY Agas at Consultancy Services Ltd. 2.90 At ac Consultancy Services Ltd. 3.42 Airgrakash Associates Ltd. 0.31 NFRASTRUCTURE arsen & Toubro Ltd. 2.19 Area Faubro Ltd. 2.19 Area Faubro Ltd. 2.19 Area Faubro Ltd. 3.10 Area Faubro Ltd. 3.20 Area Faubro Ltd. 3.31 NFRASTRUCTURE arsen & Toubro Ltd. 2.19 arsen & Toubro Ltd. 2.19 arsen & Toubro Ltd. 2.19 aria Steel Ltd. 0.29 Area Faubro Ltd. 2.19 Area Faubro Ltd. 2.19 Area Faubro Ltd. 3.36 Area Faubro Ltd. 3.36 Area Faubro Ltd. 3.36 Area Faubro Ltd. 3.36 Area Gas And Ancilliaries 5.02 eliance Industries Ltd. 0.16 aria India Ltd. 0.26 harat Petroleum Corporation Ltd. 1.35 Area As Authority of India Ltd. 2.60 aria Pharmaceuticals Industries Ltd. 3.36 aria Authority of India Ltd. 4.06 aria Pharmaceuticals Industries Ltd. 4.07 are Reddys Laboratories Ltd. 4.08 aria Pharmaceuticals Industries Ltd. 4.09 aria Pharmaceuticals Industries Ltd. 4.040 Area Faubro Ltd. 4.040 Area Petroleum Corporation Ltd. 4.040 Area Petroleum Corporation Ltd. 4.040 Area Reddys Laboratories Ltd. 4.040 Are		
ANKING AND FINANCIAL SERVICES ANKING AND FINANCIAL SERVICES 11.10 DIFC Bank Ltd. 2.66 DFC Ltd. 2.12 Late Bank of India xis Bank Ltd. 0.76 otak Mahindra Bank Ltd. firastructure Development Finance Co. Ltd Unitech I 3.3 ank of Baroda unjab National Bank 2.3 EMENT 0.94 mbuja Cements Ltd. CC Ltd. 3.3 cC Ltd. 3.3 co. Ltd. 3.0 co. Ltd. 3.42 co. Ltd. 3.43 co. Ltd. 3.44 co. Ltd. 3.45 co. Ltd. 3.41 co. Ltd. 3.42 co. Ltd. 3.42 co. Ltd. 3.42 co. Ltd. 3.43 co. Ltd. 3.44 co. Ltd. 3.45 co. Ltd. 3.41 co. Ltd. 3.42 co. Ltd. 3.42 co. Ltd. 3.42 co. Ltd. 3.43 co. Ltd. 3.44 co. Ltd. 3.45 co. Ltd. 3.40 co. Ltd. 3.41 co. Ltd. 3.42 co. Ltd. 3.43 co. Ltd. 3.44 co. Ltd. 3.45 co. Ltd. 3.40 co. Ltd. 3.41 co. Ltd. 3.42 co. Ltd. 3.		
ANKING AND FINANCIAL SERVICES CICL Bank Ltd.		
CICI Bank Ltd. 2.66		
DFC Bank Ltd. 2.66 DFC Ltd. 2.12 Late Bank of India		
tate Bank of India xis Bank Ltd. xis Bank Ltd. 0.76 otak Mahindra Bank Ltd. otak Mahindra Bank 0.23 ank of Baroda unjab National Bank 0.23 tement mbuja Cements Ltd. CC Ltd. 0.30 trasim Industries Ltd. 0.27 the MICALS sian Paints Ltd. 0.16 sian Paints Ltd. 0.16 construction MATERIALS 0.18 tiltratech Cement Ltd. 0.28 tiltratech Cement Ltd. 0.28 tiltratech Cement Ltd. 0.29 to Submer GOODS 0.10 to Ltd. industan Unilever Ltd. 1.25 NFORMATION TECHNOLOGY 1.35 vipro Ltd. 0.40 cCL Technologies Ltd. 0.31 NFRASTRUCTURE 2.44 arsen & Toubro Ltd. ailrakash Associates Ltd. 0.29 ata Steel Ltd. indal Steel and Power Ltd. 0.27 otal India Ltd. 0.30 ata Steel Ltd. 0.49 indal Steel and Power Ltd. 0.27 otal India Ltd. 0.30 indal Steel and Power Ltd. 0.31 bil and Natural Gas Corporation Ltd. 0.36 aira Pherroleum Corporation Ltd. 0.37 in Reddys Laboratories Ltd. 0.38 in Authority of India Ltd. 0.40 in Reddys Laboratories Lt	DFC Bank Ltd.	
xis Bank Ltd. 0.76 totak Mahindra Bank Ltd. 0.48 Infrastructure Development Finance Co. Ltd Unitech I 0.33 ank of Baroda 0.30 unjab National Bank 0.23 EMENT 0.94 Imbuja Cements Ltd. 0.37 Intermit CLtd. 0.30 Intrasim Industries Ltd. 0.27 Intermit CLtd. 0.30 Intrasim Industries Ltd. 0.16 Intermit CLtd. 0.30 Intrasim Industries Ltd. 0.16 INTERMICALS 0.16 Intractor Comment Ltd. 0.28 Intractor Comment Ltd. 0.29 Intractor Comment Com	IDFC Ltd.	2.12
tatak Mahindra Bank Ltd. Ifrastructure Development Finance Co. Ltd Unitech I 0.33 ank of Baroda 0.30 unjab National Bank 0.23 EMENT 0.94 Imbuja Cements Ltd. 0.37 CC Ltd. 0.30 rasim Industries Ltd. 0.27 HEMICALS 0.16 sian Paints Ltd. 0.16 ONSTRUCTION MATERIALS 0.28 Iltratech Cement Ltd. 0.28 ONSUMER GOODS 0.16 CLtd. 1.25 Industrian Unilever Ltd. 1.25 INFORMATION TECHNOLOGY 1.290 ata Consultancy Services Ltd. 1.35 Injro Ltd. 0.31 INFRASTRUCTURE 1.35 INFRASTRUCTURE 1.37 INFRASTRUCTURE 1.38 INFRASTRUCTURE 1.39 INFRASTRUCTURE 1.30 Indial Steel and Power Ltd. 0.25 Indial Steel and Power Ltd. 0.26 Indial Ltd. 0.30 Indial Ltd. 0.31 Indial Ltd. 0.36 Indial Steel and Power Ltd. 0.27 Indial Indial Ltd. 0.36 Indial Steel and Power Ltd. 0.37 Indial Steel and Power Ltd. 0.38 Indial Steel and Power Ltd. 0.27 Indial Indial Ltd. 0.36 Indial Steel and Power Ltd. 0.37 Indial Steel and Power Ltd. 0.38 Indial Steel and Power Ltd. 0.39 Indial Ltd. 0.49 Indial Ltd. 0.40 Indial Steel and Power Ltd. 0.49 Indial Ltd. 0.40 Indial Ltd. 0.40 Indial Steel AND ANCILLIARIES Indial Indial Ltd. 0.40 Indial Steel AND ANCILLIARIES Indial Indial Ltd. 0.40 Indial Steel AND ANCILLIARIES Indial Indial Ltd. 0.40 Indial Steel AND POWER EQUIPMENT 1.25 Indial Power Co. Ltd. 0.49 Indial Power Co. Ltd. 0.49 Indial Comporation Indial Ltd. 0.40 Indial Power Co. Ltd. 0.40 Indial Etd. 0.40 Indial Etd. 0.40 Indial Power Co. Ltd. 0.40 Indial Etd. 0.40 Indial Power Co. Ltd. 0.40 Indial Power Co. Ltd. 0.40 Indial Power Co. Ltd. 0.40 Indial Etd. 0.40	ate Bank of India	1.20
Arrastructure Development Finance Co. Ltd Unitech I 0.33 ank of Baroda 0.30 unjab National Bank 0.23 EMENT 0.94 mbuja Cements Ltd. 0.37 CC Ltd. 0.30 crasim Industries Ltd. 0.27 HEMICALS 0.16 sian Paints Ltd. 0.16 Sian Paints Ltd. 0.16 ONSTRUCTION MATERIALS 0.28 Itratech Cement Ltd. 0.28 ONSUMER GOODS 0.467 CC Ltd. 1.342 cindustan Unilever Ltd. 1.25 ONSUMER GOODS 1.467 CC Ltd. 1.35 ONSUMER GOODS 1.35 ONSU	xis Bank Ltd.	0.76
ank of Baroda unjab National Bank 0.23 EMENT 0.94 mbuja Cements Ltd. 0.37 CC Ltd. 0.30 rasim Industries Ltd. 0.27 HEMICALS isan Paints Ltd. 0.16 ONSTRUCTION MATERIALS 0.28 Itratech Cement Ltd. 0.28 ONSUMER GOODS 4.67 CC Ltd. 3.42 industan Unilever Ltd. 1.25 NFORMATION TECHNOLOGY infosys Ltd. 0.30 tata Consultancy Services Ltd. 1.35 //ipro Ltd. 0.40 CL Technologies Ltd. 0.31 NFRASTRUCTURE arsen & Toubro Ltd. 0.25 METALS & MINING 1.37 ata Steel Ltd. 0.49 industries Ltd. 0.49 industries Ltd. 0.25 METALS & MINING 1.37 ata Steel Ltd. 0.49 indial Steel and Power Ltd. 0.25 ili and Natural Gas Corporation Ltd. 0.36 as Authority of India Ltd. 0.36 as Authority of India Ltd. 0.36 airn India Ltd. 0.37 r Reddys Laboratories Ltd. 0.36 airn India Ltd. 0.40 airn Pharmaceuticals Industries Ltd. 0.40 airn Pharmaceuticals Industries Ltd. 0.40 anbaxy Laboratories Ltd. 0.40 anbaxy Laboratories Ltd. 0.40 arbaxy Laboratories Ltd. 0.41 arbaxy Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.40 arbaxy Laboratories Ltd. 0.41 arbaxy Laboratories Ltd.	otak Mahindra Bank Ltd.	0.48
EMENT 0.94 mbuja Cements Ltd. 0.37 CC Ltd. 0.30 rasim Industries Ltd. 0.27 HEMICALS 0.16 sian Paints Ltd. 0.16 ONSTRUCTION MATERIALS 0.28 Ittratech Cement Ltd. 0.28 ONSUMER GOODS 4.67 CC Ltd. 3.42 industan Unilever Ltd. 1.25 IVFORMATION TECHNOLOGY 4.96 flosys Ltd. 0.40 CL Technologies Ltd. 0.31 VERASTRUCTURE 2.44 irigraksh Associates Ltd. 0.31 irigraksh Associates Ltd. 0.21 irigraksh Associates Ltd. 0.29 irigraksh Associates Ltd. 0.39 irigraksh Associates Ltd. 0.30 irigraksh Ltd. 0.49 irigraksh Ltd. 0.49 irigraksh Ltd. 0.49 irigraksh Ltd. 0.55 irigraksh Ltd. 0.30 irigraksh Ltd. 0.30 irigraksh Ltd. 0.36	frastructure Development Finance Co. Ltd Unitech	0.33
### BUBIA CEMENTS Ltd. CC Ltd	ank of Baroda	0.30
mbuja Cements Ltd. 0.37 CC Ltd. 0.30 rasim Industries Ltd. 0.27 HEMICALS 0.16 sian Paints Ltd. 0.16 ONSTRUCTION MATERIALS 0.28 Itratech Cement Ltd. 0.28 ONSUMER GOODS 4.67 C Ltd. 3.42 industan Unilever Ltd. 1.25 NFORMATION TECHNOLOGY 4.96 fosys Ltd. 2.90 state Consultancy Services Ltd. 1.35 ripro Ltd. 0.40 CL Technologies Ltd. 0.31 NFRASTRUCTURE 2.44 ursen & Toubro Ltd. 0.25 HETALS & MINING 1.37 state Steel Ltd. 0.49 sindalco Industries Ltd. 0.49 sindalco Industries Ltd. 0.49 sindal Steel and Power Ltd. 0.15 sea Goa Ltd. 0.15 sea Goa Ltd. 0.16 sea Goa Ltd. 0.16 sea Goa Ltd. 0.36 sian India Ltd. 0.36 sian Undustries Ltd. 0.36 sian Undustries Ltd. 0.36 sian India Ltd. 0.36 sian Harmarceuticals Industries Ltd. 0.36 sian India Ltd. 0.36 sian Harmarceuticals Industries Ltd. 0.49 sian Harmarceuticals Industries Ltd. 0.49 sharmar Petroleum Corporation Ltd. 0.48 sharmar Petroleum Corporation Ltd. 0.49 sharmar Petroleum Corporation Ltd. 0.40 sharmar Petroleum Corporation Sharmar Name Sharmar Petroleum Corporation Sharmar Petroleum Corporat	unjab National Bank	
CC Ltd. 0.30 crasim industries Ltd. 0.27 crasim industries Ltd. 0.27 crasim industries Ltd. 0.27 crasim industries Ltd. 0.16 cisian Paints Ltd. 0.16 cisian Paints Ltd. 0.16 cisian Paints Ltd. 0.28 crasim Russ Ltd. 0.28 crasim Russ Ltd. 0.28 crasim Russ Russ Russ Russ Russ Russ Russ Rus		
rasim Industries Ltd. 0.27 HEMICALS 0.16 Sian Paints Ltd. 0.16 ONSTRUCTION MATERIALS 0.28 Itratech Cement Ltd. 0.28 CL td. 3.42 Industan Unilever Ltd. 1.25 Information TECHNOLOGY 4.96 Into Sys Ltd. 0.40 Into Consultancy Services Ltd. 1.35 Into Ltd. 0.40 Into CL Technologies Ltd. 0.31 IFRASTRUCTURE 2.44 IFRASTRUCTURE 1.37 IFRASTRUCTURE 1.37 ITRAIS & MINING 1.37 Itata Steel Ltd. 0.49 Indial Steel Ltd. 0.49 Indial Steel Ltd. 0.49 Indial Steel Ltd. 0.49 Indial Steel and Power Ltd. 0.27 Ital Indial Ltd. 0.16 Isa GAS AND ANCILLIARIES 5.02 Isliance Industries Ltd. 0.36 Isa Authority of India Ltd. 0.36 Isa Natural Gas Corporation Ltd. 0.36 Isa Pharmaceuticals Industries Ltd. 0.46 In Pharmaceuticals Industries Ltd. 0.49 In Pharmaceuticals Industr	-	
### HEMICALS sian Paints Ltd. ONSTRUCTION MATERIALS (1.28) ONSUMER GOODS C Ltd. 3.42 industan Unilever Ltd. 1.25 **FORMATION TECHNOLOGY diffosys Ltd. 2.90 state Consultancy Services Ltd. (1.35 **Jipro Ltd. CL Technologies Ltd. CL Technologies Ltd. USFARTRUCTURE 2.44 sire Raubro Ltd. 2.19 sire Ra Toubro Ltd. 2.19 sire As Sacietes Ltd. 0.25 **HETALS & MINING 1.37 state Steel Ltd. 0.49 state Steel Ltd. 0.49 staled Steel and Power Ltd. 2.70 ball India Ltd. 2.81 sea Goo Ltd. 1.85 Solution Industries Ltd. 3.36 sil and Natural Gas Corporation Ltd. 3.36 sil and Natural Gas Corporation Ltd. 4.86 sas Authority of India Ltd. 2.66 sharat Petroleum Corporation Ltd. 4.18 **HARMACEUTICALS 4.19 sharat Petroleum Corporation Ltd. 4.10 4.20 sharat Petroleum Corporation Ltd. 4.18 **HARMACEUTICALS 4.19 sharat Petroleum Corporation Ltd. 4.10 sharat Petroleum Corporation Colleum Corporation Colleum C		
sian Paints Ltd. 0.16 ONSTRUCTION MATERIALS 0.28 Itratech Cement Ltd. 0.28 ONSUMER GOODS 4.67 C Ltd. 3.42 industan Unilever Ltd. 1.25 IFORMATION TECHNOLOGY 4.96 fosys Ltd. 2.90 stat Consultancy Services Ltd. 1.35 ripro Ltd. 0.40 CL Technologies Ltd. 0.31 IFRASTRUCTURE 2.44 ISPRASTRUCTURE 2.44 ISPRASTRUCTURE 1.37 ISPRASTRUCTURE 0.25 IETALS & MINING 1.37 sta Steel Ltd. 0.49 stad Steel Ltd. 0.49 stad Steel Ltd. 0.49 stad Steel and Power Ltd. 0.27 stal India Ltd. 0.16 sea Goa Ltd. 0.15 sea Goa Ltd. 0.15 sea Authority of India Ltd. 0.36 sian India Ltd. 0.36 sian Anthority of India Ltd. 0.36 sian India Ltd. 0.36 sarat Petroleum Corporation Ltd. 0.48 sharat Petroleum Corporation Ltd. 0.49 sharat Petroleum Corporation Ltd. 0.49 sharat Petroleum Corporation Ltd. 0.49 sharat Petroleum Corporation Ltd. 0.47 r Reddys Laboratories Ltd. 0.49 sharat Petroleum Corporation Ltd. 0.47 r Reddys Laboratories Ltd. 0.49 sharat Petroleum Corporation Ltd. 0.49 sharat Heavy Electricals Ltd. 0.40 sharat Heavy Electricals Ltd. 0.40 sharat Petroleum Corporation of India Ltd. 0.18 sharat Heavy Electricals Ltd. 0.40 sharat Heavy Electricals Ltd. 0.40 sharat Petroleum Corporation of India Ltd. 0.18 sharat Heavy Electricals Ltd. 0.40 sharat Heavy Electricals L		
CONSTRUCTION MATERIALS 0.28 CONSUMER GOODS 4.67 CC Ltd.		
STATE Company Compan		
CONSUMER GOODS 4.67 3.42 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25		
C Ltd. 3.42 industan Unilever Ltd. 1.25 industan Unilever Ltd. 1.25 industan Unilever Ltd. 1.25 information TECHNOLOGY 4.96 if soys Ltd. 2.90 state Consultancy Services Ltd. 1.35 if pro Ltd. 0.40 CL Technologies Ltd. 0.31 information Services Ltd. 0.31 information Services Ltd. 0.31 information Services Ltd. 0.31 information Services Ltd. 0.25 information Services Ltd. 0.25 information Services Ltd. 0.25 information Services Ltd. 0.25 information Services Ltd. 0.30 industries Ltd. 0.30 industries Ltd. 0.30 industries Ltd. 0.15 information Services Services Services Services Ltd. 0.15 information Services Services Services Services Ltd. 0.36 information Services Services Services Services Ltd. 0.36 information Services Services Ltd. 0.36 information Services Ltd. 0.47 information Services Ltd. 0.47 information Services Ltd. 0.47 information Services Ltd. 0.49 information Services Ltd. 0.		
industan Unilever Ltd. 1.25 NFORMATION TECHNOLOGY 4.96 nfosys Ltd. 2.90 ata Consultancy Services Ltd. 1.35 i/ijpro Ltd. 0.40 CL Technologies Ltd. 0.31 NFRASTRUCTURE 2.44 arsen & Toubro Ltd. 2.19 ailprakash Associates Ltd. 0.25 AETALS & MINING 1.37 ata Steel Ltd. 0.49 indalco Industries Ltd. 0.27 oal India Ltd. 0.16 besa Goa Ltd. 0.15 beliance Industries Ltd. 3.36 airi India Ltd. 0.36 airi India Ltd. 0.36 airi India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.36 airi India Ltd. 0.49 in HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.49 r Reddys Laboratories Ltd. 0.47 r Reddys Laboratories Ltd. 0.49 anbaxy Labor		
AFFORMATION TECHNOLOGY 4.96 Infosys Ltd. 2.90 sta Consultancy Services Ltd. 1.35 Infoso Ltd. 0.40 CL Technologies Ltd. 0.31 NFRASTRUCTURE 2.44 arsen & Toubro Ltd. 2.19 iiPrakash Associates Ltd. 0.25 METALLS & MINING 1.37 ata Steel Ltd. 0.49 indalco Industries Ltd. 0.30 ndal Steel and Power Ltd. 0.27 pall India Ltd. 0.16 ass Goa Ltd. 0.15 sta & AS AND ANCILLIARIES 5.02 eliance Industries Ltd. 0.36 ail and Natural Gas Corporation Ltd. 0.86 as Authority of India Ltd. 0.36 airin India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 an Pharmaceuticals Industries Ltd. 0.40 garbaxy Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.45 OWER AND POWER EQUIPMENT 1.25 harat Heavy E	industan Unilever Ltd.	
ata Consultancy Services Ltd. 1.35 I/ipro Ltd. 0.40 CL Technologies Ltd. 0.31 NFRASTRUCTURE 2.44 arsen & Toubro Ltd. 0.25 I/iPro Ltd. 0.26 I/iPro Ltd. 0.30 Indalco Industries Ltd. 0.30 Indalco Industries Ltd. 0.30 Indal Steel and Power Ltd. 0.27 I/iPro Ltd. 0.16 I/iPro Ltd. 0.15 I/iPro Ltd. 0.15 I/iPro Ltd. 0.36 I/iPro Ltd. 0.47 I/iPro Ltd. 0.49 I/iPro Ltd. 0.49 I/iPro Ltd. 0.49 I/iPro Ltd. 0.49 I/iPro Ltd. 0.39 I/iPro Ltd. 0.3		
// Iright	nfosys Ltd.	2.90
CL Technologies Ltd. 0.31 NFRASTRUCTURE 2.44 arsen & Toubro Ltd. 2.19 aibrakash Associates Ltd. 0.25 AETALS & MINING 1.37 ata Steel Ltd. 0.49 indalco Industries Ltd. 0.30 andal Steel and Power Ltd. 0.16 aesa Goa Ltd. 0.16 aesa Goa Ltd. 0.16 aesa Goa Ltd. 0.15 all and Natural Gas Corporation Ltd. 0.86 air India Ltd. 0.36 air India Ltd. 0.36 air India Ltd. 0.36 air India Ltd. 0.36 air India Ltd. 0.49 aphamaceuticals Industries Ltd. 0.40 are Reddys Laboratories Ltd. 0.47 ar Reddys Laboratories Ltd. 0.47 ar Reddys Laboratories Ltd. 0.49 anbaxy Laboratories Ltd. 0.49 anbaxy Laboratories Ltd. 0.49 are Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.38 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.18 eliance Infrastructure Ltd. 0.19 all place Co. 10 are Gord Corporation of India Ltd. 0.10 cower Grid Corporation of India Ltd. 0.10 cower Grid Corporation of India Ltd. 0.05 EEALTY 0.15 ELECOM 0.88	ata Consultancy Services Ltd.	1.35
NFRASTRUCTURE 2.44 arsen & Toubro Ltd. 2.19 aiPrakash Associates Ltd. 0.25 METALS & MINING 1.37 ata Steel Ltd. 0.49 iindalco Industries Ltd. 0.30 ndal Steel and Power Ltd. 0.27 oal India Ltd. 0.16 esa Goa Ltd. 0.15 sa GAS AND ANCILLIARIES 5.02 eliance Industries Ltd. 3.36 viil and Natural Gas Corporation Ltd. 0.86 aisr Authority of India Ltd. 0.36 airn India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 **HARMACEUTICALS* 1.64 un Pharmaceuticals Industries Ltd. 0.60 ipla Ltd. 0.47 or Reddys Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.15 **OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 **TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 eiemens L	Vipro Ltd.	0.40
arsen & Toubro Ltd. 2.19 aiPrakash Associates Ltd. 0.25 AETALS & MINING 1.37 ata Steel Ltd. 0.49 indalco Industries Ltd. 0.27 oal India Ltd. 0.16 esa Goa Ltd. 0.15 bill & GAS AND ANCILLIARIES 1.02 eliance Industries Ltd. 0.36 airi India Ltd. 0.36 as Authority of India Ltd. 0.36 as Authority of India Ltd. 0.36 airi India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.36 airi India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.47 r Reddys Laboratories Ltd. 0.47 r Reddys Laboratories Ltd. 0.45 ower AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 emems Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 iEALTY 0.15 ELECOM 0.88	CL Technologies Ltd.	0.31
IPRAKASH ASSOCIATES Ltd. 0.25 INTERLS & MINING 1.37 Ata Steel Ltd. 0.49 indalco Industries Ltd. 0.30 indalco Industries Ltd. 0.16 asa Goa Ltd. 0.15 INL & GAS AND ANCILLIARIES 5.02 eliance Industries Ltd. 0.36 as Authority of India Ltd. 0.36 asa Authority of India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.47 r Reddys Laboratories Ltd. 0.47 r Reddys Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.45 anata Heavy Electricals Ltd. 0.49 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.18 emens Ltd. 0.19 cover Grid Corporation of India Ltd. 0.19 emens Ltd. 0.10 cover Grid Corporation of India Ltd. 0.15 ELECOM 0.88 ELECOM 0.88	NFRASTRUCTURE	2.44
Interest of the control of t	rsen & Toubro Ltd.	2.19
tata Steel Ltd. 0.49 Indalco Industries Ltd. 0.30 Indal Steel and Power Ltd. 0.27 Indal India Ltd. 0.16 Issa Goa Ltd. 0.15 IL & GAS AND ANCILLIARIES 5.02 Isliance Industries Ltd. 3.36 Isl and Natural Gas Corporation Ltd. 0.86 Island Natural Gas Corporation Ltd. 0.36 Isliand India Ltd. 0.26 Isliand Pharmaceuticals Industries Ltd. 0.18 Indranat Petroleum Corporation Ltd. 0.18 Indranat Petroleum Corporation Ltd. 0.18 Indranate Petroleum Corporation Ltd. 0.40 Indranate Petroleum Corporation Ltd. 0.45 Indranate Petroleum Corporation Ltd. 0.45 Indranate Petroleum Corporation Ltd. 0.49 Indranate Petroleum Corporation Ltd. 0.49 Indranate Indranate Ltd. 0.40 Indranate In		
ndalco Industries Ltd. 0.30 ndal Steel and Power Ltd. 0.27 ndal India Ltd. 0.16 sa Goa Ltd. 0.15 II & GAS AND ANCILLIARIES 5.02 Isliance Industries Ltd. 0.86 as Authority of India Ltd. 0.36 nirn India Ltd. 0.26 narat Petroleum Corporation Ltd. 0.36 nirn India Ltd. 0.26 narat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 ni Pharmaceuticals Industries Ltd. 0.47 reddys Laboratories Ltd. 0.47 reddys Laboratories Ltd. 0.15 DWER AND POWER EQUIPMENT 1.25 narat Heavy Electricals Ltd. 0.40 nta Power Co. Ltd. 0.39 IPC Ltd. 0.18 eliance Infrastructure Ltd. 0.10 nemens Ltd. 0.10 newer Grid Corporation of India Ltd. 0.15 EELECOM 0.88		
ndal Steel and Power Ltd. 0.27 pal India Ltd. 0.16 pas Goa Ltd. 0.15 pl & GAS AND ANCILLIARIES pl L& GAS ANCILLIARIES		
oal India Ltd. 0.16 esa Goa Ltd. 0.15 IL & GAS AND ANCILLIARIES 5.02 eliance Industries Ltd. 3.36 iil and Natural Gas Corporation Ltd. 0.36 as Authority of India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.60 ipla Ltd. 0.47 r Reddys Laboratories Ltd. 0.47 r Reddys Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.49 ata Power Co. Ltd. 0.18 eliance Infrastructure Ltd. 0.18 elience Infrastructure Ltd. 0.19 ewer Grid Corporation of India Ltd. 0.05 EALTY 0.15 ELECOM 0.88		
esa Goa Ltd. 0.15 DIL & GAS AND ANCILLIARIES 5.02 eliance Industries Ltd. 3.36 ill and Natural Gas Corporation Ltd. 0.86 as Authority of India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.60 ipla Ltd. 0.47 r Reddys Laboratories Ltd. 0.47 r Reddys Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.49 ata Power Co. Ltd. 0.38 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.19 emems Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 ELECOM 0.88		
Section Sect		
eliance Industries Ltd. 3.36 iil and Natural Gas Corporation Ltd. 0.86 as Authority of India Ltd. 0.26 hairn India Ltd. 0.26 harrat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.60 pla Ltd. 0.47 r Reddys Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.49 eta Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 emens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 ELECOM 0.88		
il and Natural Gas Corporation Ltd. 0.86 as Authority of India Ltd. 0.36 airn India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.60 ipla Ltd. 0.47 r Reddys Laboratories Ltd. 0.42 anbasy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 emens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 ELECOM 0.88		
as Authority of India Ltd. 0.36 aim India Ltd. 0.26 aim India Ltd. 0.26 arara Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 an Pharmaceuticals Industries Ltd. 0.60 pla Ltd. 0.47 r Reddys Laboratories Ltd. 0.42 anbasy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 emens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 EF Ltd. 0.15 ELECOM 0.88		
airin India Ltd. 0.26 harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.60 ipida Ltd. 0.47 r Reddys Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.10 cower Grid Corporation of India Ltd. 0.05 EALTY 0.15 LF Ltd. 0.15 ELECOM 0.88		
harat Petroleum Corporation Ltd. 0.18 HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.60 ipia Ltd. 0.47 r Reddys Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 ELECOM 0.88		
HARMACEUTICALS 1.64 un Pharmaceuticals Industries Ltd. 0.60 ipla Ltd. 0.47 r Reddys Laboratories Ltd. 0.15 oWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 ELECOM 0.88		0.18
pla Ltd. 0.47 r Reddys Laboratories Ltd. 0.42 anbasy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 emens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 ELECOM 0.88		
Reddys Laboratories Ltd. 0.42 anbaxy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 emens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 LF Ltd. 0.15 ELECOM 0.88	un Pharmaceuticals Industries Ltd.	0.60
anbaxy Laboratories Ltd. 0.15 OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 EEALTY 0.15 ELECOM 0.88	ipla Ltd.	0.47
OWER AND POWER EQUIPMENT 1.25 harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 ITPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 iemens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 IEALTY 0.15 IF Ltd. 0.15 ELECOM 0.88	r Reddys Laboratories Ltd.	0.42
harat Heavy Electricals Ltd. 0.40 ata Power Co. Ltd. 0.39 TPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 iemens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 IEALTY 0.15 LF Ltd. 0.15 ELECOM 0.88	anbaxy Laboratories Ltd.	0.15
ata Power Co. Ltd. 0.39 ITPC Ltd. 0.18 eliance Infrastructure Ltd. 0.13 iemens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 IEALTY 0.15 LF Ltd. 0.15 ELECOM 0.88	OWER AND POWER EQUIPMENT	
17PC Ltd. 0.18	harat Heavy Electricals Ltd.	
eliance Infrastructure Ltd. 0.13 iemens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 IEALTY 0.15 LF Ltd. 0.15 ELECOM 0.88		
iemens Ltd. 0.10 ower Grid Corporation of India Ltd. 0.05 IEALTY 0.15 LF Ltd. 0.15 ELECOM 0.88		
ower Grid Corporation of India Ltd. 0.05 EALTY 0.15 LF Ltd. 0.15 ELECOM 0.88		
EEALTY 0.15 LF Ltd. 0.15 ELECOM 0.88		
LF Ltd. 0.15 ELECOM 0.88		
ELECOM 0.88		
nurti zarter Etu. U.88		
	and a mitter titu.	0.00

37.77

Total

■BACK

Life Unit Linked DYNAMIC PE FUND

ULIF03201/08/2011LIFDYNAMIC122

ULIFU3201/08/2011LIFDYNAMIC122	
Security N	let Asset '
EQUITIES	
AGROCHEMICALS	0.99
United Phosphorus Ltd. (New)	0.99
AUTOMOBILES Mahindra & Mahindra Ltd.	3.11 1.31
Hero MotoCorp Ltd.	0.83
Bajaj Auto Ltd.	0.58
Maruti Suzuki India Ltd.	0.39
BANKING AND FINANCIAL SERVICES	23.86
ICICI Bank Ltd.	6.61
HDFC Ltd.	4.77
HDFC Bank Ltd.	3.42
State Bank of India	3.32
Bank of Baroda	1.46
Axis Bank Ltd.	1.12
Power Finance Corporation Ltd.	1.09
Federal Bank Ltd.	1.04
Indian Bank	0.62
Punjab National Bank	0.39
Rural Electrification Corporation CONSUMER GOODS	0.02 6.09
TC Ltd.	5.06
Hindustan Unilever Ltd.	1.03
ENGINEERING	2.64
Bharat Electronics Ltd.	1.66
Engineers India Ltd.	0.98
INFORMATION TECHNOLOGY	12.48
Infosys Ltd.	7.92
Tata Consultancy Services Ltd.	4.56
INFRASTRUCTURE	5.79
Larsen & Toubro Ltd.	3.68
Unity Infraprojects Ltd. NCC Ltd.	1.10 0.55
IVRCL Ltd.	0.33
JaiPrakash Associates Ltd.	0.15
MEDIA	1.17
Jagran Prakashan Ltd.	0.90
Zee Entertainment Enterprises Ltd.	0.27
METALS & MINING	4.67
Coal India Ltd.	1.95
Jindal Steel and Power Ltd.	1.85
National Mineral Development Corporation Ltd.	0.87
OIL & GAS AND ANCILLIARIES	16.74
Reliance Industries Ltd.	7.13
Oil and Natural Gas Corporation Ltd.	3.05
Gas Authority of India Ltd.	1.80 1.18
Indian Oil Corporation Ltd. Indraprastha Gas Ltd.	1.18
Maharashtra Seamless Ltd.	1.12
Oil India Ltd.	0.67
Gujarat Gas Co. Ltd.	0.58
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.12
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	0.54
Hindustan Petroleum Corporation Ltd.	0.54
PHARMACEUTICALS	1.83
Dr Reddys Laboratories Ltd.	1.12
Cipla Ltd.	0.66
Glenmark Pharmaceuticals Ltd.	0.05
PHARMACEUTICALS & BIOTECHNOLOGY	1.20
Cadila Healthcare Ltd.	1.20
POWER AND POWER EQUIPMENT	7.60
POWER AND POWER EQUIPMENT Power Grid Corporation of India Ltd.	2.03
POWER AND POWER EQUIPMENT Power Grid Corporation of India Ltd. Tata Power Co. Ltd.	2.03 1.96
POWER AND POWER EQUIPMENT Power Grid Corporation of India Ltd. Tata Power Co. Ltd. NTPC Ltd.	2.03 1.96 1.65
POWER AND POWER EQUIPMENT Power Grid Corporation of India Ltd. Tata Power Co. Ltd.	2.03 1.96

Security	Net Asset %	Rating
alpataru Power Transmission Ltd.	0.31	
RETAILING	0.62	
Pantaloon Retail (India) Ltd.	0.62	
relecom	2.38	
Bharti Airtel Ltd.	2.38	
TRANSPORT SERVICES	1.14	
Container Corporation Of India Ltd.	1.14	
Total	92.85	

Life Unit Linked PROTECTOR FUND-II

Portfolio as on November 30, 2012

ULIF02108/01/2010LIPROTE-II122		
Security	Net Asset %	Rating
EQUITIES AGROCHEMICALS	0.08	
United Phosphorus Ltd. (New)	0.08	
AUTOMOBILES	0.38	
Mahindra & Mahindra Ltd.	0.27	
Bajaj Auto Ltd.	0.06	
Maruti Suzuki India Ltd.	0.05	
BANKING AND FINANCIAL SERVICES	4.59	
ICICI Bank Ltd.	1.29	
HDFC Bank Ltd.	0.93	
HDFC Ltd.	0.78	
State Bank of India	0.51	
Federal Bank Ltd.	0.37	
Bank of Baroda	0.24	
Axis Bank Ltd.	0.15	
Power Finance Corporation Ltd. Punjab National Bank	0.13 0.12	
Oriental Bank of Commerce Ltd.	0.12	
Indian Bank	0.03	
CONSUMER GOODS	1.07	
ITC Ltd.	0.93	
Hindustan Unilever Ltd.	0.14	
ENGINEERING	0.51	
Bharat Electronics Ltd.	0.26	
Engineers India Ltd.	0.25	
INFORMATION TECHNOLOGY	1.93	
Infosys Ltd.	1.24	
Tata Consultancy Services Ltd.	0.69	
INFRASTRUCTURE	0.56	
Larsen & Toubro Ltd.	0.54	
JaiPrakash Associates Ltd.	0.01	
NCC Ltd.	0.01	
MEDIA Jagran Prakashan Ltd.	0.05 0.05	
METALS & MINING	0.62	
Coal India Ltd.	0.39	
Jindal Steel and Power Ltd.	0.23	
OIL & GAS AND ANCILLIARIES	2.67	
	2.67 1.30	
OIL & GAS AND ANCILLIARIES		
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd.	1.30	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd.	1.30 0.50	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd.	1.30 0.50 0.23 0.19 0.16	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd.	1.30 0.50 0.23 0.19 0.16 0.16	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd.	1.30 0.50 0.23 0.19 0.16 0.16	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd.	1.30 0.50 0.23 0.19 0.16 0.16 0.12	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION.	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C 0.10	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.00 0.10 0.10	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION OF THE CONTROL OF THE	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C 0.10 0.10 0.46 0.22	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUITION OF THE PROPER CONTRACT OF THE PROPERTY OF THE PROPE	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C 0.10 0.10 0.46 0.22 0.21	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION OF THE CONTROL OF THE	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C 0.10 0.10 0.46 0.22	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd.	1.30 0.50 0.23 0.19 0.16 0.12 0.01 C 0.10 0.10 0.46 0.22 0.21 0.03	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C 0.10 0.10 0.46 0.22 0.21 0.03 0.10	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd.	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 0.10 0.46 0.22 0.21 0.03 0.10 0.10	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION OF THE CONTROL OF THE	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 0.10 0.10 0.46 0.22 0.21 0.03 0.10 0.10 1.01 1.01 0.35 0.28	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUITING PROPERS AND PARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd. POWER AND POWER EQUIPMENT Tata Power Co. Ltd.	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C 0.10 0.10 0.46 0.22 0.21 0.03 0.10 0.10 1.01 0.35	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd. POWER AND POWER EQUIPMENT Tata Power Co. Ltd. NTPC Ltd. Power Grid Corporation of India Ltd. NHPC	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C 0.10 0.10 0.46 0.22 0.21 0.03 0.10 0.10 1.01 0.35 0.28 0.21 0.15	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION OF THE CONTROL OF THE	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 0.10 0.46 0.22 0.21 0.03 0.10 0.10 1.01 0.35 0.28 0.21 0.15	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION OF THE CONTROL ON THE CONTROL OF THE	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODUTION OF THE CONTROL OF THE C	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 0.10 0.10 0.46 0.22 0.21 0.03 0.10 0.10 1.01 0.35 0.28 0.21 0.15 0.02 0.14 0.14	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd. POWER AND POWER EQUIPMENT Tata Power Co. Ltd. NTPC Ltd. Power Grid Corporation of India Ltd. NHPC Bharat Heavy Electricals Ltd. RETAILING Pantaloon Retail (India) Ltd. TELECOM	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.00 0.10 0.10 0.46 0.22 0.21 0.03 0.10 0.10 1.01 0.35 0.28 0.21 0.15 0.02 0.14 0.14	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd. POWER AND POWER EQUIPMENT Tata Power Co. Ltd. NTPC Ltd. Power Grid Corporation of India Ltd. NHPC Bharat Heavy Electricals Ltd. RETAILING Pantaloon Retail (India) Ltd. TELECOM Bharti Airtel Ltd.	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.01 C	
OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Indraprastha Gas Ltd. Gas Authority of India Ltd. Indian Oil Corporation Ltd. Oil India Ltd. Maharashtra Seamless Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. PETROLEUM, GAS AND PETROCHEMICAL PRODU- Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS Dr Reddys Laboratories Ltd. Cipla Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd. POWER AND POWER EQUIPMENT Tata Power Co. Ltd. NTPC Ltd. Power Grid Corporation of India Ltd. NHPC Bharat Heavy Electricals Ltd. RETAILING Pantaloon Retail (India) Ltd. TELECOM	1.30 0.50 0.23 0.19 0.16 0.16 0.12 0.00 0.10 0.10 0.46 0.22 0.21 0.03 0.10 0.10 1.01 0.35 0.28 0.21 0.15 0.02 0.14 0.14	

Total 14.98

Life Unit Linked BALANCE FUND-II

ULIF01508/01/2010LIBALAN-II122

ULIF-01508/01/2010LIBALAN-II122	
Security N	let Asset %
EQUITIES	
AGROCHEMICALS	0.27
United Phosphorus Ltd. (New)	0.27
AUTOMOBILES	1.30
Mahindra & Mahindra Ltd.	0.80
Bajaj Auto Ltd.	0.23
Maruti Suzuki India Ltd. Hero MotoCorp Ltd.	0.18 0.09
BANKING AND FINANCIAL SERVICES	10.41
ICICI Bank Ltd.	2.64
HDFC Bank Ltd.	2.01
HDFC Ltd.	1.84
State Bank of India	1.16
Bank of Baroda	0.53
Federal Bank Ltd.	0.53
Axis Bank Ltd.	0.46
Power Finance Corporation Ltd.	0.41
Punjab National Bank	0.35
Indian Bank	0.17
Oriental Bank of Commerce Ltd.	0.17
Rural Electrification Corporation	0.14
CONSUMER GOODS ITC Ltd.	2.76 2.15
Hindustan Unilever Ltd.	0.61
ENGINEERING	0.81
Bharat Electronics Ltd.	0.60
Engineers India Ltd.	0.32
HFC	0.25
LIC Housing Finance Ltd.	0.25
INFORMATION TECHNOLOGY	4.30
Infosys Ltd.	2.74
Tata Consultancy Services Ltd.	1.53
Mphasis Ltd.	0.03
INFRASTRUCTURE	2.24
Larsen & Toubro Ltd.	1.23
NCC Ltd.	0.37 0.22
Jnity Infraprojects Ltd. JaiPrakash Associates Ltd.	0.22
IVRCL Ltd.	0.15
GMR Infrastructure Ltd.	0.06
MEDIA	0.27
Jagran Prakashan Ltd.	0.27
METALS & MINING	1.33
lindal Steel and Power Ltd.	0.58
Coal India Ltd.	0.54
National Mineral Development Corporation Ltd.	0.21
OIL & GAS AND ANCILLIARIES	5.28
Reliance Industries Ltd.	2.24
Oil and Natural Gas Corporation Ltd.	1.05
Indraprastha Gas Ltd.	0.57
Gas Authority of India Ltd.	0.53
Maharashtra Seamless Ltd.	0.35
Indian Oil Corporation Ltd. Oil India Ltd.	0.30 0.21
OII India Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd.	0.21
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	0.03
Hindustan Petroleum Corporation Ltd.	0.29
PHARMACEUTICALS	0.93
Cipla Ltd.	0.37
Dr Reddys Laboratories Ltd.	0.36
Glenmark Pharmaceuticals Ltd.	0.15
Sun Pharmaceuticals Industries Ltd.	0.05
PHARMACEUTICALS & BIOTECHNOLOGY	0.25
Cadila Healthcare Ltd.	0.25
Cadila Healthcare Ltd. POWER AND POWER EQUIPMENT NTPC Ltd.	0.25 2.62 0.74

Security	Net Asset %	Rating
Power Grid Corporation of India Ltd.	0.59	
Tata Power Co. Ltd.	0.59	
NHPC	0.40	
Bharat Heavy Electricals Ltd.	0.29	
Kalpataru Power Transmission Ltd.	0.01	
RETAILING	0.27	
Pantaloon Retail (India) Ltd.	0.27	
TELECOM	1.23	
Bharti Airtel Ltd.	1.23	
TRANSPORT SERVICES	0.28	
Container Corporation Of India Ltd.	0.28	
Total	35.20	

Life Unit Linked GROWTH FUND-II

ULIF01808/01/2010LIGROWT-II122

ULIF01808/01/2010LIGROW 1-II122	
Security N	et Asset 9
EQUITIES	
AGROCHEMICALS	0.88
United Phosphorus Ltd. (New)	0.88
AUTOMOBILES	2.09
Hero MotoCorp Ltd.	0.87
Mahindra & Mahindra Ltd.	0.73
Maruti Suzuki India Ltd.	0.31
Bajaj Auto Ltd.	0.18
BANKING AND FINANCIAL SERVICES ICICI Bank Ltd.	19.75 5.33
HDFC Bank Ltd.	3.53
HDFC Ltd.	3.12
State Bank of India	2.75
Bank of Baroda	1.54
Axis Bank Ltd.	1.05
Power Finance Corporation Ltd.	0.88
Federal Bank Ltd.	0.76
Indian Bank	0.45
Punjab National Bank	0.17
Oriental Bank of Commerce Ltd.	0.13
Rural Electrification Corporation	0.04
CONSUMER GOODS	5.09
ITC Ltd.	4.27
Hindustan Unilever Ltd.	0.82
ENGINEERING	1.77
Bharat Electronics Ltd.	0.97
Engineers India Ltd.	0.80
HFC LIC Housing Finance Ltd.	0.50 0.50
HOTELS	0.09
Indian Hotels Co. Ltd.	0.09
INFORMATION TECHNOLOGY	9.85
Infosys Ltd.	5.85
Tata Consultancy Services Ltd.	3.71
Subex Ltd.	0.29
INFRASTRUCTURE	5.74
Larsen & Toubro Ltd.	2.66
Unity Infraprojects Ltd.	1.01
IVRCL Ltd.	0.65
NCC Ltd.	0.45
GMR Infrastructure Ltd.	0.43
Oberoi Realty Ltd	0.28
JaiPrakash Associates Ltd.	0.26
MEDIA	0.93
Jagran Prakashan Ltd.	0.56
Zee Entertainment Enterprises Ltd.	0.37
METALS & MINING Coal India Ltd.	3.96 2.14
Jindal Steel and Power Ltd.	1.26
National Mineral Development Corporation Ltd.	0.56
OIL & GAS AND ANCILLIARIES	12.85
Reliance Industries Ltd.	5.38
Oil and Natural Gas Corporation Ltd.	3.25
Gas Authority of India Ltd.	1.10
Maharashtra Seamless Ltd.	0.83
Gujarat Gas Co. Ltd.	0.56
Indian Oil Corporation Ltd.	0.56
Oil India Ltd.	0.49
Indraprastha Gas Ltd.	0.46
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.22
OTHERS	0.13
Ashoka Buildcon Ltd	0.13
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	0.71
Hindustan Petroleum Corporation Ltd.	0.71
PHARMACEUTICALS	1.47
Cipla Ltd.	0.71

Security	Net Asset %
Dr Reddys Laboratories Ltd.	0.69
Sun Pharmaceuticals Industries Ltd.	0.07
PHARMACEUTICALS & BIOTECHNOLOGY	0.89
Cadila Healthcare Ltd.	0.89
POWER AND POWER EQUIPMENT	5.81
NTPC Ltd.	1.51
Power Grid Corporation of India Ltd.	1.35
Tata Power Co. Ltd.	1.13
BGR Energy Systems Ltd.	0.66
Bharat Heavy Electricals Ltd.	0.52
NHPC	0.37
Kalpataru Power Transmission Ltd.	0.22
Crompton Greaves Ltd.	0.05
REALTY	0.11
Housing Development & Infrastructure Ltd.	0.11
RETAILING	0.45
Pantaloon Retail (India) Ltd.	0.45
TELECOM	2.26
Bharti Airtel Ltd.	1.70
Reliance Communication Ventures Ltd.	0.56
TRANSPORT SERVICES	0.93
Container Corporation Of India Ltd.	0.93
Total	76.26

Life Unit Linked ENHANCER FUND-II

ULIF01708/01/2010LIFENHN-II122

ULIF01708/01/2010LIFENHN-II122	
Security	let Asset %
EQUITIES	
AGROCHEMICALS	1.27
United Phosphorus Ltd. (New)	1.27
AUTOMOBILES	2.80
Mahindra & Mahindra Ltd.	1.18
Hero MotoCorp Ltd.	0.89
Bajaj Auto Ltd.	0.59
Maruti Suzuki India Ltd.	0.14
BANKING AND FINANCIAL SERVICES	23.83
ICICI Bank Ltd.	6.29
HDFC Ltd.	4.38
State Bank of India	3.52
HDFC Bank Ltd.	3.38
Axis Bank Ltd.	1.50
Bank of Baroda	1.44
Power Finance Corporation Ltd.	1.32
Federal Bank Ltd.	0.98
Indian Bank	0.67
Punjab National Bank	0.31
Rural Electrification Corporation	0.04
CONSUMER GOODS TC Ltd.	5.91
Hindustan Unilever Ltd.	4.82 1.09
ENGINEERING	2.90
Bharat Electronics Ltd.	1.74
Engineers India Ltd.	1.74
HFC	0.59
LIC Housing Finance Ltd.	0.59
HOTELS	0.08
Indian Hotels Co. Ltd.	0.08
INFORMATION TECHNOLOGY	11.99
Infosys Ltd.	7.72
Tata Consultancy Services Ltd.	4.27
INFRASTRUCTURE	7.37
arsen & Toubro Ltd.	3.69
Unity Infraprojects Ltd.	1.19
IVRCL Ltd.	0.74
NCC Ltd.	0.70
GMR Infrastructure Ltd.	0.47
Oberoi Realty Ltd	0.41
aiPrakash Associates Ltd.	0.17
MEDIA	0.85
agran Prakashan Ltd.	0.67
ee Entertainment Enterprises Ltd.	0.18
METALS & MINING	4.74
lindal Steel and Power Ltd.	2.02
Coal India Ltd.	1.56
National Mineral Development Corporation Ltd.	1.16
OIL & GAS AND ANCILLIARIES	17.22
Reliance Industries Ltd.	7.21
Oil and Natural Gas Corporation Ltd.	3.16
Gas Authority of India Ltd.	2.41
Maharashtra Seamless Ltd.	1.17
Indian Oil Corporation Ltd.	1.13
Indraprastha Gas Ltd.	0.80
Gujarat Gas Co. Ltd.	0.47
Oil India Ltd.	0.46
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.41
OTHERS	0.11
Ashoka Buildcon Ltd	0.11
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	0.95
Hindustan Petroleum Corporation Ltd.	0.95
PHARMACEUTICALS	1.85
Dr Reddys Laboratories Ltd.	1.11
Cipla Ltd.	0.70
Glenmark Pharmaceuticals Ltd.	0.04
PHARMACEUTICALS & BIOTECHNOLOGY	1.15

Security	Net Asset %
Cadila Healthcare Ltd.	1.15
POWER AND POWER EQUIPMENT	7.40
Power Grid Corporation of India Ltd.	1.92
NTPC Ltd.	1.54
Tata Power Co. Ltd.	1.49
BGR Energy Systems Ltd.	0.94
NHPC	0.55
Bharat Heavy Electricals Ltd.	0.48
Kalpataru Power Transmission Ltd.	0.32
Crompton Greaves Ltd.	0.08
EMCO Ltd.	0.08
REALTY	0.03
Housing Development & Infrastructure Ltd.	0.03
RETAILING	0.45
Pantaloon Retail (India) Ltd.	0.45
TELECOM	2.82
Bharti Airtel Ltd.	2.26
Reliance Communication Ventures Ltd.	0.56
TRANSPORT SERVICES	1.40
Container Corporation Of India Ltd.	1.40
Total	95.71

Life Unit Linked INDEX FUND-II

Portfolio as on November 30, 2012

ULIF02008/01/2010LIFINDX-II122

Security	ULIF02008/01/2010LIFINDX-II122	
COUTTIES	Security	Net Asset % Rating
AUTOMOBILES		-
Tata Motors Ltd. 2.53 Mahindra & Mahindra Ltd. 2.30 Bajaj Auto Ltd. 1.41 Maruti Suzuki India Ltd. 1.02 Hero MotoCorp Ltd. 0.92 BANKING AND FINANCIAL SERVICES 29.45 HDFC Ltd. 6.90 ICICI Bank Ltd. 6.83 HDFC Bank Ltd. 6.79 State Bank of India 3.10 Axis Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.97 Rotak Mahindra Bank Ltd. 1.97 Rotak Mahindra Bank Ltd. 1.97 Rotak Mahindra Bank Ltd. 1.126 Infrastructure Development Finance Co. Ltd Unitech I 1.13 Bank of Baroda 0.84 Punjab National Bank 0.63 CEMENT 2.68 Grasin Industries Ltd. 1.12 Ambuja Cements Ltd. 0.86 ACC Ltd. 0.70 CHEMICALS Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.99 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 1.99 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 1.09 HCL Technologies Ltd. 0.84 INFORMATION TECHNOLOGY 1.17 Infosys Ltd. 1.09 HCL Technologies Ltd. 0.84 INFORMATION TECHNOLOGY 1.99 HCL Technologies Ltd. 0.94 INFORMATION TECHNOLOGY 1.36 INFORMATION TECHNOLOGY 1.36 INFORMATION TECHNOLOGY 1.70 METALS & MINING 4.72 Tata Steel Ltd. 0.84 INFASTRUCTURE 5.17 Larsen & Toubro Ltd. 1.09 HCL Technologies Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 0.91 Hindalco Industries Ltd. 0.91 Hindalco Industries Ltd. 0.95 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 1.30 Jindal Steel and Power Ltd. 1.98 Beliance Indrastries Ltd. 0.77 Sess Goa Ltd. 0.48 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.49 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Grid C		0.40
Mahindra & Mahindra Ltd. 2.30 Bajaj Auto Ltd. 1.41 Maruti Suzuki India Ltd. 1.02 Hero MotoCorp Ltd. 0.92 BANKING AND FINANCIAL SERVICES 29.45 HDFC Ltd. 6.90 ICICI Bank Ltd. 6.79 State Bank of India 3.10 Axis Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.26 Infrastructure Development Finance Co. Ltd Unitech I 1.13 Bank of Baroda 0.84 Punjab National Bank 0.63 CEMENT 2.68 Grasim Industries Ltd. 0.80 ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 0.86 CACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 0.98 Ultratech Cement Ltd. 0.98 Ultratech Cement Ltd. 0.98 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSTRUCTION Experinate Ltd. 0.98 <		
Bajaj Auto Ltd. 1.41 Maruti Suzuki India Ltd. 1.02 Hero MotoCorp Ltd. 0.92 BANKING AND FINANCIAL SERVICES 29.45 HDFC Ltd. 6.90 ICICI Bank Ltd. 6.83 HDFC Bank Ltd. 6.79 State Bank of India 3.10 Axis Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.26 Infrastructure Development Finance Co. Ltd Unitech I 1.13 Bank of Baroda 0.84 Punjab National Bank 0.63 CEMENT 2.68 Grasim Industries Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 ASian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustra Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 1.38 Coal India Ltd. 0.95 MINERAS STRUCTURE STATE STA		
Maruti Suzuki India Ltd.		
Hero MotoCorp Ltd. 0.92		
BANKING AND FINANCIAL SERVICES 29.45 HDFC Ltd. 6.90 ICICI Bank Ltd. 6.83 HDFC Bank Ltd. 6.79 State Bank of India 3.10 Axis Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.26 Infrastructure Development Finance Co. Ltd Unitech I 1.13 Bank of Baroda 0.84 Punjab National Bank 0.63 CEMENT 2.68 Grasim Industries Ltd. 0.86 ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 IMPORNATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wijro Ltd. 4.60 Jaijrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata St		
HDFC Ltd. 6.90 ICICI Bank Ltd. 6.83 HDFC Bank Ltd. 6.79 State Bank of India 3.10 Axis Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.26 Infrastructure Development Finance Co. Ltd Unitech 1 1.13 Bank of Baroda 0.84 Punjab National Bank 0.63 CEMENT 2.68 Grasim Industries Ltd. 1.12 Ambuja Cements Ltd. 0.86 ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 1.09 HICL Ltd. 1.09 HCL Technologies Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 1.38 Coal India Ltd. 0.91 Hindialch Industries Ltd. 0.77 Sesa Goa Ltd. 0.77 Sesa Goa Ltd. 0.76 Bharar Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS BIOTECHNOLOGY 0.71 Lupin Ltd. 1.04 Ranbary Laboratories Ltd. 0.76 Bharar Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS BIOTECHNOLOGY 0.71 Lupin Ltd. 1.04 Ranbary Laboratories Ltd. 0.76 Dharar Heroleum Corporation Ltd. 0.48 PHARMACEUTICALS BIOTECHNOLOGY 0.71 Lupin Ltd. 0.99 POWER AND POWER EQUIPMENT 0.60 NTPC Ltd. 0.99 POWER AND POWER EQUIPMENT 0.69 POWER AND POWER CQUIPMENT 0.69 POWER AND POWER CQUIPMENT 0.69 POWER AND POWER CQUIPMENT 0.69 POWER GRID CORPORATION 0.75 Beliance Infrastructure Ltd. 0.99 POWER GRID Corporation of India Ltd. 0.89 Relaince Infrastructure Ltd. 0.35 Siemens Ltd. 0.43 TELECOM 0.43		
ICICI Bank Ltd. 6.79		
HDFC Bank Ltd. S.79		
State Bank of India 1.97		
Axis Bank Ltd. 1.97 Kotak Mahindra Bank Ltd. 1.26 Infrastructure Development Finance Co. Ltd Unitech I 1.13 Bank of Baroda 0.84 Punjab National Bank 0.63 CEMENT 2.68 Grasim Industries Ltd. 0.86 ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 Jail'Prakash Associates Ltd. 0.57 METALS & MilNING 4.72 Tata Steel Ltd. 0.91 Hindial Steel and Power Ltd. 0.91 Hindial Steel and Power Ltd. 0.91 Hindial Steel and Power Ltd. 0.93 OIL & GAS AND ANCILLIARIES 1.38 Reliance Industries Ltd. 0.36 OIL & GAS AND ANCILLIARIES 1.18 Reliance Industries Ltd. 0.42 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 1.42 Dr Reddys Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Bharat Petroleum Corporation Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.04 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Bharat Petroleum Corporation Ltd. 0.99 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.04 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Bharat Heavy Electricals Ltd. 0.07 POWER AND POWER EQUIPMENT 0.08 Reliance Infrastructure Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.35 Siemens Ltd. 0.43 TELECOM 0.43 TELECOM 0.43		
Kotak Mahindra Bank Ltd. 1.26 Infrastructure Development Finance Co. Ltd Unitech I 1.13 Bank of Baroda 0.84 Punjab National Bank 0.63 CEMENT 2.68 Grasim Industries Ltd. 1.12 Ambuja Cements Ltd. 0.86 ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 0.98 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 0.84 Wipro Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 Jailprakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 0.36 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 <t< td=""><td>******</td><td></td></t<>	******	
Infrastructure Development Finance Co. Ltd Unitech 1.13 Bank of Baroda		
Bank of Baroda Punjab National Bank CEMENT 2.68 Grasim Industries Ltd. Ambuja Cements Ltd. Anbuja Cements Ltd. ACC Ltd. 0.70 CHEMICALS 3.103 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 1.09 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 3.56 Wijro Ltd. 1.09 HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 1.35 INFASTRUCTURE 5.17 Larsen & Toubro Ltd. 1.38 Coal India Ltd. 1.38 Coal India Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 1.30 Jindal Steel and Power Ltd. 1.36 Goa Ltd. 0.36 Oil & GAS AND ANCILLIARIES Reliance Industries Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS Sun Pharmaceuticals industries Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS Sun Pharmaceuticals Industries Ltd. 0.71 POWER AND POWER EQUIPMENT 1.17 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 8.72 Reliance India Tech. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM		
Punjab National Bank 0.63 CEMENT 2.68 Grasim Industries Ltd. 0.86 ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JajPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 0.36 Coal India Ltd. 1.38 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Ses Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. <td></td> <td></td>		
CEMENT 2.68 Grasim Industries Ltd. 1.12 Ambuja Cements Ltd. 0.86 ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 0.36 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Seas Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. </td <td></td> <td></td>		
Grasim Industries Ltd.		
Ambuja Cements Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JailPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS & BIOTECHNOLOGY 1.17 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.04 Ranbasy Laboratories Ltd. 0.76 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Reliance Infrastructure Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Reliance Infrastructure Ltd. 0.99 Reliance Infrastructure Ltd. 0.99 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 TELECOM 2.14		
ACC Ltd. 0.70 CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 1.38 Coal India Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 0.89 Reliance Infrastructure Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.99 Power Co. Ltd. 0.89 Relance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM		
CHEMICALS 1.03 Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 0.91 Unidal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.76		
Asian Paints Ltd. 1.03 CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.6.1 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 0.73 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS Ltd. 0.48 PHARMACEUTICALS BIOTECHNOLOGY 0.71 Lupin Ltd. 0.40 PHARMACEUTICALS BIOTECHNOLOGY 0.71 Lupin Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 REALTY 0.43 TELECOM 2.14		
CONSTRUCTION MATERIALS 0.98 Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 Oil & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairu India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS <t< td=""><td></td><td>1.03</td></t<>		1.03
Ultratech Cement Ltd. 0.98 CONSUMER GOODS 11.54 ITC Ltd. 8.61 Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 4.60 JailPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 1.26 Cairn India Ltd. 1.26 Cairn Ledwin Ltd. 1.26 Cipla Ltd. 1.04 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 0.40 PHARMACEUTICALS BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Flarat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
CONSUMER GOODS	CONSTRUCTION MATERIALS	0.98
ITC Ltd.	Ultratech Cement Ltd.	0.98
Hindustan Unilever Ltd. 2.93 INFORMATION TECHNOLOGY 11.77 Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wijrot Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 Oil & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 0.36 Oil & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTP CLd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.35 Siemens Ltd. 0.43 TELECOM 2.14 TELECO	CONSUMER GOODS	11.54
Information Technology	ITC Ltd.	8.61
Infosys Ltd. 6.28 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.09 HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 4.60 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Rantard Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Relaince Infrastructure Ltd. 0.35 Siemens Ltd. 0.43 TELECOM 2.14	Hindustan Unilever Ltd.	2.93
Tata Consultancy Services Ltd. Wipro Ltd. HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 1.09 HCL Technologies Ltd. 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 4.0,91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 2.47 Gas Authority of India Ltd. 2.47 Gas Authority of India Ltd. 2.47 Bharat Petroleum Corporation Ltd. 9.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 9.71 Lupin Ltd. POWER AND POWER EQUIPMENT AGO Tata Power Co. Ltd. Beliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.43 TELECOM 2.14	INFORMATION TECHNOLOGY	11.77
Wipro Ltd. 1.09 HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JailPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC L	Infosys Ltd.	6.28
HCL Technologies Ltd. 0.84 INFRASTRUCTURE 5.17 Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindai Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 Oil & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 0.99 Power Grid Corporation of India Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 TELECOM 2.14 TELE	Tata Consultancy Services Ltd.	3.56
INFRASTRUCTURE	Wipro Ltd.	1.09
Larsen & Toubro Ltd. 4.60 JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 TELECOM 2.14	HCL Technologies Ltd.	0.84
JaiPrakash Associates Ltd. 0.57 METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.43 TELECOM 2.14	INFRASTRUCTURE	5.17
METALS & MINING 4.72 Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 <td>Larsen & Toubro Ltd.</td> <td>4.60</td>	Larsen & Toubro Ltd.	4.60
Tata Steel Ltd. 1.38 Coal India Ltd. 1.30 Jindal Steel and Power Ltd. 0.91 Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.43 TELECOM 2.14	JaiPrakash Associates Ltd.	0.57
Coal India Ltd.	METALS & MINING	4.72
Jindal Steel and Power Ltd. 0.91	Tata Steel Ltd.	1.38
Hindalco Industries Ltd. 0.77 Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.43 DLF Ltd. 0.43 TELECOM 2.14	Coal India Ltd.	1.30
Sesa Goa Ltd. 0.36 OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14	Jindal Steel and Power Ltd.	0.91
OIL & GAS AND ANCILLIARIES 11.88 Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.04 Cipla Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 TELECOM 2.14	Hindalco Industries Ltd.	0.77
Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 TELECOM 2.14	Sesa Goa Ltd.	0.36
Reliance Industries Ltd. 7.32 Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 TELECOM 2.14	OIL & GAS AND ANCILLIARIES	11.88
Oil and Natural Gas Corporation Ltd. 2.47 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Cairn India Ltd. 0.76 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.04 Cipla Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14	·	
Bharat Petroleum Corporation Ltd. 0.48		
PHARMACEUTICALS 4.12 Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Sun Pharmaceuticals Industries Ltd. 1.42 Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Dr Reddys Laboratories Ltd. 1.26 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
PHARMACEUTICALS & BIOTECHNOLOGY 0.71 Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Lupin Ltd. 0.71 POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
POWER AND POWER EQUIPMENT 4.60 NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
NTPC Ltd. 1.17 Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14	·	
Bharat Heavy Electricals Ltd. 0.99 Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Power Grid Corporation of India Ltd. 0.90 Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Tata Power Co. Ltd. 0.89 Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Reliance Infrastructure Ltd. 0.35 Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
Siemens Ltd. 0.30 REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
REALTY 0.43 DLF Ltd. 0.43 TELECOM 2.14		
DLF Ltd. 0.43 TELECOM 2.14		
TELECOM 2.14		
Bharti Airtei Ltd. 2.14		
	Bharti Airtei Ltd.	2.14

Total 99.40

Pension Unit Linked SECURE FUND

Portfolio as on November 30, 2012

III IEONON 2/02/2006 DNISNISE CLIDE 12:

ULIF00803/03/2005PNSNSECURE122		
Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.09	
United Phosphorus Ltd. (New)	0.09	
AUTOMOBILES	0.32	
Mahindra & Mahindra Ltd.	0.27	
Bajaj Auto Ltd.	0.05	
BANKING AND FINANCIAL SERVICES	4.78	
ICICI Bank Ltd.	1.35	
HDFC Bank Ltd.	1.04	
HDFC Ltd.	0.81	
State Bank of India		
Bank of Baroda	0.56 0.36	
Federal Bank Ltd.	0.23	
Axis Bank Ltd.	0.18	
Power Finance Corporation Ltd.	0.16	
Punjab National Bank	0.06	
Oriental Bank of Commerce Ltd.	0.03	
CONSUMER GOODS	1.69	
ITC Ltd.	1.28	
Hindustan Unilever Ltd.	0.41	
ENGINEERING Phorest Floaters in 144	0.36	
Bharat Electronics Ltd.	0.19	
Engineers India Ltd.	0.17	
HFC	0.15	
LIC Housing Finance Ltd.	0.15	
INFORMATION TECHNOLOGY	1.96	
Infosys Ltd.	1.32	
Tata Consultancy Services Ltd.	0.64	
INFRASTRUCTURE	0.50	
Larsen & Toubro Ltd.	0.50	
MEDIA	0.34	
Zee Entertainment Enterprises Ltd.	0.22	
Jagran Prakashan Ltd.	0.12	
METALS & MINING	0.68	
Coal India Ltd.	0.49	
Jindal Steel and Power Ltd.	0.19	
OIL & GAS AND ANCILLIARIES	2.47	
Reliance Industries Ltd.	1.25	
Oil and Natural Gas Corporation Ltd.	0.51	
Indraprastha Gas Ltd.	0.25	
Indian Oil Corporation Ltd.	0.16	
Gas Authority of India Ltd.	0.15	
Oil India Ltd.	0.15	
PHARMACEUTICALS	0.39	
Cipla Ltd.	0.18	
Dr Reddys Laboratories Ltd.	0.17	
Sun Pharmaceuticals Industries Ltd.	0.03	
Glenmark Pharmaceuticals Ltd.	0.01	
PHARMACEUTICALS & BIOTECHNOLOGY	0.20	
Cadila Healthcare Ltd.	0.20	
POWER AND POWER EQUIPMENT	0.94	
Power Grid Corporation of India Ltd.	0.27	
Tata Power Co. Ltd.	0.24	
NTPC Ltd.	0.23	
NHPC	0.17	
Bharat Heavy Electricals Ltd.	0.02	
Kalpataru Power Transmission Ltd.	0.01	
	0.14	
RETAILING		
RETAILING Pantaloon Retail (India) Ltd.	0.14	
	0.14 0.55	
Pantaloon Retail (India) Ltd.		
Pantaloon Retail (India) Ltd. TELECOM	0.55	

Total 15.63

Pension Unit Linked PROTECTOR FUND

Portfolio as on November 30, 2012

III IE01409/02/2009DNSDDOTECT12

Security	Net Asset %	Rating
EQUITIES		
AUTOMOBILES	0.12	
Hero MotoCorp Ltd.	0.07	
Mahindra & Mahindra Ltd.	0.05	
BANKING AND FINANCIAL SERVICES	1.27	
ICICI Bank Ltd.	0.40	
HDFC Ltd.	0.31	
HDFC Bank Ltd.	0.22	
State Bank of India	0.15	
Bank of Baroda	0.10	
Punjab National Bank	0.05	
Rural Electrification Corporation	0.04	
CONSUMER GOODS	0.46	
ITC Ltd.	0.42	
Hindustan Unilever Ltd.	0.04	
INFORMATION TECHNOLOGY	0.55	
Infosys Ltd.	0.39	
Tata Consultancy Services Ltd.	0.16	
INFRASTRUCTURE	0.12	
Larsen & Toubro Ltd.	0.12	
METALS & MINING	0.16	
Coal India Ltd.	0.16	
OIL & GAS AND ANCILLIARIES	0.89	
Reliance Industries Ltd.	0.51	
Oil and Natural Gas Corporation Ltd.	0.15	
Gas Authority of India Ltd.	0.08	
Oil India Ltd.	0.07	
Indraprastha Gas Ltd.	0.06	
Maharashtra Seamless Ltd.	0.02	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	0.05	
Hindustan Petroleum Corporation Ltd.	0.05	
PHARMACEUTICALS	0.13	
Cipla Ltd.	0.05	
Dr Reddys Laboratories Ltd.	0.03	
Glenmark Pharmaceuticals Ltd.	0.03	
Sun Pharmaceuticals Industries Ltd.	0.02	
PHARMACEUTICALS & BIOTECHNOLOGY	0.05	
Cadila Healthcare Ltd.	0.05	
POWER AND POWER EQUIPMENT	0.50	
NHPC	0.16	
NTPC Ltd.	0.16	
Power Grid Corporation of India Ltd.	0.11	
Tata Power Co. Ltd.	0.07	
TELECOM	0.16	
Bharti Airtel Ltd.	0.16	
TRANSPORT SERVICES	0.09	
Container Corporation Of India Ltd.	0.09	

Total 4.55

Pension Unit Linked BALANCED FUND

ULIF00311/02/2003PNSBALANCE122

Security	Net Asset %
EQUITIES	
AGROCHEMICALS	0.36
United Phosphorus Ltd. (New)	0.36
AUTOMOBILES	1.18
Mahindra & Mahindra Ltd.	0.91
Bajaj Auto Ltd. Maruti Suzuki India Ltd.	0.22 0.05
BANKING AND FINANCIAL SERVICES	10.71
ICICI Bank Ltd.	2.78
HDFC Bank Ltd.	2.28
HDFC Ltd.	2.17
State Bank of India	1.18
Power Finance Corporation Ltd.	0.59
Axis Bank Ltd.	0.43
Federal Bank Ltd. Bank of Baroda	0.37 0.35
Punjab National Bank	0.33
Oriental Bank of Commerce Ltd.	0.16
Rural Electrification Corporation	0.07
CONSUMER GOODS	3.75
ITC Ltd.	3.17
Hindustan Unilever Ltd.	0.58
ENGINEERING	0.78
Bharat Electronics Ltd.	0.40
Engineers India Ltd. HFC	0.38 0.25
LIC Housing Finance Ltd.	0.25
INFORMATION TECHNOLOGY	4.40
Infosys Ltd.	2.87
Tata Consultancy Services Ltd.	1.53
INFRASTRUCTURE	2.37
Larsen & Toubro Ltd.	1.62
JaiPrakash Associates Ltd.	0.39
NCC Ltd.	0.24
IVRCL Ltd. MEDIA	0.12 0.21
Zee Entertainment Enterprises Ltd.	0.21
METALS & MINING	0.93
Coal India Ltd.	0.49
Jindal Steel and Power Ltd.	0.44
OIL & GAS AND ANCILLIARIES	5.48
Reliance Industries Ltd.	2.60
Oil and Natural Gas Corporation Ltd.	1.08
Maharashtra Seamless Ltd.	0.57
Gas Authority of India Ltd. Indraprastha Gas Ltd.	0.42 0.41
Indian Oil Corporation Ltd.	0.41
Oil India Ltd.	0.20
OTHERS	0.01
Zee Learn Ltd	0.01
PHARMACEUTICALS	1.09
Cipla Ltd.	0.41
Dr Reddys Laboratories Ltd.	0.34
Glenmark Pharmaceuticals Ltd.	0.19
Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY	0.15
Cadila Healthcare Ltd.	0.15 0.15
POWER AND POWER EQUIPMENT	2.96
NTPC Ltd.	0.99
Tata Power Co. Ltd.	0.69
Bharat Heavy Electricals Ltd.	0.45
Power Grid Corporation of India Ltd.	0.45
NHPC	0.38
RETAILING	0.34
Pantaloon Retail (India) Ltd.	0.34
TELECOM	1.20

Security	Net Asset %	Rating
harti Airtel Ltd.	1.20	
TRANSPORT SERVICES	0.41	
Container Corporation Of India Ltd.	0.41	
Total	36.58	

Pension Unit Linked GROWTH FUND

ULIF00703/03/2005PNSNGROWTH122

ULIFUU/03/03/2005PNSNGROW1H1ZZ		
Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.48	
United Phosphorus Ltd. (New)	0.48	
AUTOMOBILES	1.26	
Mahindra & Mahindra Ltd.	0.82	
Bajaj Auto Ltd.	0.34	
Maruti Suzuki India Ltd. BANKING AND FINANCIAL SERVICES	0.10 13.42	
ICICI Bank Ltd.	3.49	
HDFC Ltd.	2.82	
HDFC Bank Ltd.	2.50	
State Bank of India	1.82	
Axis Bank Ltd.	0.60	
Bank of Baroda	0.58	
Federal Bank Ltd.	0.49	
Power Finance Corporation Ltd.	0.38	
Indian Bank	0.34	
Punjab National Bank	0.20	
Infrastructure Development Finance Co. Ltd Unitech	0.14	
Oriental Bank of Commerce Ltd.	0.06	
CONSUMER GOODS	5.02	
ITC Ltd.	4.10	
Hindustan Unilever Ltd.	0.92	
ENGINEERING	1.38	
Bharat Electronics Ltd.	0.72	
Engineers India Ltd.	0.66	
HOTELS	0.20	
Indian Hotels Co. Ltd. INFORMATION TECHNOLOGY	0.20	
Infosys Ltd.	6.63 4.33	
Tata Consultancy Services Ltd.	2.23	
Mphasis Ltd.	0.07	
INFRASTRUCTURE	4.15	
Larsen & Toubro Ltd.	2.40	
Unity Infraprojects Ltd.	0.89	
NCC Ltd.	0.38	
GMR Infrastructure Ltd.	0.18	
IVRCL Ltd.	0.18	
JaiPrakash Associates Ltd.	0.12	
MEDIA	0.72	
Jagran Prakashan Ltd.	0.41	
Zee Entertainment Enterprises Ltd.	0.31	
	0.31	
METALS & MINING	1.94	
Coal India Ltd.	1.94 0.90	
Coal India Ltd. Jindal Steel and Power Ltd.	1.94 0.90 0.73	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd.	1.94 0.90 0.73 0.31	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES	1.94 0.90 0.73 0.31 10.03	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd.	1.94 0.90 0.73 0.31 10.03 3.93	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Oil India Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Oil India Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29 0.01	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. OII India Ltd. OTHERS Zee Learn Ltd	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29 0.01	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Gujarat Gas Co. Ltd. Shiw-Vani Oil & Gas Exploration Services Ltd. Oil India Ltd. OTHERS Zee Learn Ltd PETROLEUM, GAS AND PETROCHEMICAL PRODUCE	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29 0.01 0.01	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. OII India Ltd. OTHERS Zee Learn Ltd PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29 0.01 0.01	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Oil India Ltd. OTHERS Zee Learn Ltd PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION Hindustan Petroleum Corporation Ltd. PHARMACEUTICALS	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29 0.01 0.01 0.039 0.39 1.50	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Oil India Ltd. OTHERS Zee Learn Ltd PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION of the Corporation Ltd. PHARMACEUTICALS Cipla Ltd.	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29 0.01 0.01 0.01 0.03 0.39 0.39 1.50 0.53	
Coal India Ltd. Jindal Steel and Power Ltd. National Mineral Development Corporation Ltd. OIL & GAS AND ANCILLIARIES Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Maharashtra Seamless Ltd. Gas Authority of India Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indian Oil Corporation Ltd. Gujarat Gas Co. Ltd. Shiv-Vani Oil & Gas Exploration Services Ltd. Oil India Ltd. OTHERS Zee Learn Ltd PETROLEUM, GAS AND PETROCHEMICAL PRODUCTION of the Company of t	1.94 0.90 0.73 0.31 10.03 3.93 1.80 1.21 0.87 0.66 0.57 0.36 0.34 0.29 0.01 0.01 0.01 0.03 1.50 0.39 0.39 1.50 0.53	

Security	Net Asset %	Ratir
Cadila Healthcare Ltd.	0.20	
POWER AND POWER EQUIPMENT	4.22	
NTPC Ltd.	1.08	
Tata Power Co. Ltd.	1.01	
Bharat Heavy Electricals Ltd.	0.71	
Power Grid Corporation of India Ltd.	0.71	
NHPC	0.49	
Kalpataru Power Transmission Ltd.	0.18	
BGR Energy Systems Ltd.	0.04	
REALTY	0.04	
Housing Development & Infrastructure Ltd.	0.04	
RETAILING	0.37	
Pantaloon Retail (India) Ltd.	0.37	
TELECOM	1.57	
Bharti Airtel Ltd.	1.42	
Reliance Communication Ventures Ltd.	0.15	
TRANSPORT SERVICES	0.52	
Container Corporation Of India Ltd.	0.52	
Total	54.05	

Pension Unit Linked INDEX FUND

Portfolio as on November 30, 2012

ULIF01122/01/2008PNSNINDEXF122

ULIF01122/01/2008PNSNINDEXF122		
Security	Net Asset %	Rating
EQUITIES		
AUTOMOBILES	8.31	
Tata Motors Ltd.	2.48	
Mahindra & Mahindra Ltd.	2.31	
Bajaj Auto Ltd.	1.47 1.03	
Hero MotoCorp Ltd. Maruti Suzuki India Ltd.	1.03	
BANKING AND FINANCIAL SERVICES	29.39	
HDFC Bank Ltd.	6.95	
ICICI Bank Ltd.	6.89	
HDFC Ltd.	6.67	
State Bank of India	3.22	
Axis Bank Ltd.	1.83	
Kotak Mahindra Bank Ltd.	1.32	
Infrastructure Development Finance Co. Ltd Unitech	1.00	
Bank of Baroda	0.85	
Punjab National Bank	0.66	
CEMENT	2.66	
Grasim Industries Ltd.	1.07	
Ambuja Cements Ltd.	0.85	
ACC Ltd. CHEMICALS	0.74 0.83	
Asian Paints Ltd.	0.83	
CONSTRUCTION MATERIALS	0.91	
Ultratech Cement Ltd.	0.91	
CONSUMER GOODS	11.48	
ITC Ltd.	8.70	
Hindustan Unilever Ltd.	2.78	
INFORMATION TECHNOLOGY	11.64	
Infosys Ltd.	6.31	
Tata Consultancy Services Ltd.	3.40	
Wipro Ltd.	1.12	
HCL Technologies Ltd.	0.81	
INFRASTRUCTURE	5.42	
Larsen & Toubro Ltd.	4.76	
JaiPrakash Associates Ltd. METALS & MINING	0.66	
Tata Steel Ltd.	4.84 1.37	
Coal India Ltd.	1.32	
Hindalco Industries Ltd.	0.92	
Jindal Steel and Power Ltd.	0.84	
Sesa Goa Ltd.	0.39	
OIL & GAS AND ANCILLIARIES	11.48	
Reliance Industries Ltd.	7.10	
Oil and Natural Gas Corporation Ltd.	2.37	
Gas Authority of India Ltd.	0.85	
Cairn India Ltd.	0.64	
Bharat Petroleum Corporation Ltd.	0.52	
PHARMACEUTICALS De Paddus Laboratoriae Ltd	4.33	
Dr Reddys Laboratories Ltd.	1.44 1.43	
Sun Pharmaceuticals Industries Ltd. Cipla Ltd.	1.43	
Ranbaxy Laboratories Ltd.	0.40	
PHARMACEUTICALS & BIOTECHNOLOGY	0.82	
Lupin Ltd.	0.82	
POWER AND POWER EQUIPMENT	4.67	
NTPC Ltd.	1.19	
Bharat Heavy Electricals Ltd.	1.00	
Tata Power Co. Ltd.	0.94	
Power Grid Corporation of India Ltd.	0.87	
Reliance Infrastructure Ltd.	0.37	
Siemens Ltd.	0.30	
REALTY	0.44	
DLF Ltd.	0.44	
TELECOM Bharti Airtel Ltd.	2.21	
bilarti All tel Etu.	2.21	

Total 99.43

Pension Unit Linked Portfolio as on November 30, 2012

INFRASTRUCTURE FUND

ULIF02525/01/2010PNSNINFRAF122		
Security	Net Asset 9	9
EQUITIES		
BANKING AND FINANCIAL SERVICES	22.65	
ICICI Bank Ltd.	4.71	
HDFC Ltd.	4.68	
HDFC Bank Ltd.	2.94	
State Bank of India	2.68	
Axis Bank Ltd.	1.49	
Power Finance Corporation Ltd.	1.29	
Bank of Baroda	1.08	
Rural Electrification Corporation	1.05	
Punjab National Bank	1.04	
Federal Bank Ltd.	0.95	
ndian Bank	0.51	
nfrastructure Development Finance Co. Ltd Unitech	0.23	
EMENT	0.04	
CC Ltd.	0.04	
NGINEERING	3.99	
Bharat Electronics Ltd.	2.40	
ngineers India Ltd.	1.59	
NFRASTRUCTURE	13.93	
arsen & Toubro Ltd.	7.34	
nity Infraprojects Ltd.	1.97	
/RCL Ltd.	1.25	
Oberoi Realty Ltd	1.02	
ICC Ltd.	0.99	
aiPrakash Associates Ltd.	0.80	
GMR Infrastructure Ltd.	0.56	
METALS & MINING	6.92	
Coal India Ltd.	3.53	
indal Steel and Power Ltd.	2.05	
National Mineral Development Corporation Ltd.	1.34	
DIL & GAS AND ANCILLIARIES	17.05	
eliance Industries Ltd.	4.19	
Dil and Natural Gas Corporation Ltd.	2.77	
as Authority of India Ltd.	2.34	
ndian Oil Corporation Ltd.	1.81	
ndraprastha Gas Ltd.	1.70 1.43	
Maharashtra Seamless Ltd. Gujarat Gas Co. Ltd.	1.43	
hil India Ltd.	0.98 0.56	
hiv-Vani Oil & Gas Exploration Services Ltd.	0.36	
Ashoka Buildcon Ltd	0.22	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC		
lindustan Petroleum Corporation Ltd.	1.94	
POWER AND POWER EQUIPMENT	16.17	
ata Power Co. Ltd.	3.72	
Power Grid Corporation of India Ltd.	3.40	
ITPC Ltd.	3.15	
IHPC	1.76	
BGR Energy Systems Ltd.	1.19	
Sharat Heavy Electricals Ltd.	0.96	
Calpataru Power Transmission Ltd.	0.88	
MCO Ltd.	0.69	
Crompton Greaves Ltd.	0.42	
REALTY	0.60	
lousing Development & Infrastructure Ltd.	0.60	
ELECOM	10.19	
harti Airtel Ltd.	9.01	
eliance Communication Ventures Ltd.	1.18	
	1.35	
TRANSPORT SERVICES Container Corporation Of India Ltd.	1.35 1.35	

Total 95.05

Pension Unit Linked PSU FUND

Portfolio as on November 30, 2012

ULIF02725/01/2010PNSNPSUFND122

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	20.94	
State Bank of India	8.29	
Power Finance Corporation Ltd.	3.94	
Bank of Baroda	2.83	
Indian Bank	2.33	
Punjab National Bank	1.94	
Oriental Bank of Commerce Ltd.	0.97	
Rural Electrification Corporation	0.64	
ENGINEERING	8.45	
Bharat Electronics Ltd.	4.93	
Engineers India Ltd.	3.52	
HFC	0.49	
LIC Housing Finance Ltd.	0.49	
METALS & MINING	16.97	
Coal India Ltd.	9.24	
National Mineral Development Corporation Ltd.	4.86	
Steel Authority of India Ltd.	2.29	
MOIL Ltd.	0.58	
OIL & GAS AND ANCILLIARIES	23.92	
Oil and Natural Gas Corporation Ltd.	8.69	
Indian Oil Corporation Ltd.	4.90	
Gas Authority of India Ltd.	4.61	
Indraprastha Gas Ltd.	3.26	
Oil India Ltd.	2.46	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	2.84	
Hindustan Petroleum Corporation Ltd.	2.84	
POWER AND POWER EQUIPMENT	17.11	
NTPC Ltd.	7.41	
Power Grid Corporation of India Ltd.	5.20	
Bharat Heavy Electricals Ltd.	2.81	
NHPC	1.69	
TRANSPORT SERVICES	3.49	
Container Corporation Of India Ltd.	3.49	

Total 94.21

Pension Unit Linked PROTECTOR FUND-II

ULIF02825/01/2010PNPROTE-II122		
Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.07	
United Phosphorus Ltd. (New)	0.07	
AUTOMOBILES	0.80	
Hero MotoCorp Ltd.	0.42	
Mahindra & Mahindra Ltd.	0.25	
Maruti Suzuki India Ltd.	0.10	
Bajaj Auto Ltd.	0.03	
BANKING AND FINANCIAL SERVICES	4.15	
ICICI Bank Ltd.	1.16	
HDFC Bank Ltd.	0.80	
HDFC Ltd.	0.69	
State Bank of India	0.48	
Federal Bank Ltd.	0.32	
Bank of Baroda	0.29	
Power Finance Corporation Ltd.	0.18	
Axis Bank Ltd.	0.12	
Punjab National Bank	0.10	
Indian Bank	0.01	
CONSUMER GOODS	0.92	
ITC Ltd.	0.74	
Hindustan Unilever Ltd.	0.18	
ENGINEERING	0.40	
Bharat Electronics Ltd.	0.27	
Engineers India Ltd.	0.13	
HFC	0.15	
LIC Housing Finance Ltd.	0.15	
INFORMATION TECHNOLOGY	2.01 1.23	
Infosys Ltd.	0.78	
Tata Consultancy Services Ltd. INFRASTRUCTURE	0.45	
Larsen & Toubro Ltd.	0.40	
JaiPrakash Associates Ltd.	0.03	
NCC Ltd.	0.02	
MEDIA	0.06	
Jagran Prakashan Ltd.	0.06	
METALS & MINING	0.57	
Coal India Ltd.	0.39	
Jindal Steel and Power Ltd.	0.18	
OIL & GAS AND ANCILLIARIES	2.64	
Reliance Industries Ltd.	1.21	
Oil and Natural Gas Corporation Ltd.	0.41	
Gas Authority of India Ltd.	0.37	
Indraprastha Gas Ltd.	0.27	
Indian Oil Corporation Ltd.	0.13	
Oil India Ltd.	0.13	
Maharashtra Seamless Ltd.	0.11	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.01	
PETROLEUM, GAS AND PETROCHEMICAL PRODU		
Hindustan Petroleum Corporation Ltd.	0.09	
PHARMACEUTICALS	0.42	
Dr Reddys Laboratories Ltd.	0.26	
Cipla Ltd.	0.15	
Glenmark Pharmaceuticals Ltd.	0.01	
PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd	0.20	
Cadila Healthcare Ltd.	0.20 0.93	
POWER AND POWER EQUIPMENT Tata Power Co. Ltd.	0.93	
NTPC Ltd.	0.31	
Power Grid Corporation of India Ltd.	0.27	
NHPC	0.20	
Bharat Heavy Electricals Ltd.	0.13	
RETAILING	0.02	
Pantaloon Retail (India) Ltd.	0.14	
TELECOM	0.58	
Bharti Airtel Ltd.	0.58	
TRANSPORT SERVICES	0.15	
	U.13	

Security	Net Asset %	Rating
Container Corporation Of India Ltd.	0.15	
Total	14.73	

Pension Unit Linked BALANCE FUND-II

ULIF02325/01/2010PNBALAN-II122		
Security	Net Asset %	Rating
FOLUTIO		
EQUITIES AGROCHEMICALS	0.14	
United Phosphorus Ltd. (New)	0.14	
AUTOMOBILES	0.61	
Bajaj Auto Ltd.	0.53	
Hero MotoCorp Ltd.	0.08	
BANKING AND FINANCIAL SERVICES	8.13	
ICICI Bank Ltd.	2.03	
HDFC Bank Ltd.	1.72	
HDFC Ltd.	1.47	
State Bank of India	0.89	
Axis Bank Ltd.	0.53	
Power Finance Corporation Ltd.	0.33	
Bank of Baroda	0.31	
Federal Bank Ltd.	0.27	
Indian Bank	0.27	
Rural Electrification Corporation	0.17	
Punjab National Bank	0.14	
CONSUMER GOODS ITC Ltd.	1.70 1.70	
ENGINEERING	0.60	
Engineers India Ltd.	0.60	
Bharat Electronics Ltd.	0.41	
INFORMATION TECHNOLOGY	2.96	
Infosys Ltd.	1.83	
Tata Consultancy Services Ltd.	1.13	
INFRASTRUCTURE	1.91	
Larsen & Toubro Ltd.	1.15	
Unity Infraprojects Ltd.	0.18	
GMR Infrastructure Ltd.	0.16	
JaiPrakash Associates Ltd.	0.13	
NCC Ltd.	0.13	
Sintex Industries Ltd.	0.10	
IVRCL Ltd.	0.06	
MEDIA	0.43	
Jagran Prakashan Ltd.	0.38	
Zee Entertainment Enterprises Ltd.	0.05	
METALS & MINING Jindal Steel and Power Ltd.	0.60	
Coal India Ltd.	0.27	
OIL & GAS AND ANCILLIARIES	3.19	
Reliance Industries Ltd.	2.02	
Gas Authority of India Ltd.	0.54	
Oil and Natural Gas Corporation Ltd.	0.27	
Maharashtra Seamless Ltd.	0.20	
Oil India Ltd.	0.11	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.05	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC		
Hindustan Petroleum Corporation Ltd.	0.50	
PHARMACEUTICALS	0.80	
Cipla Ltd.	0.42	
Glenmark Pharmaceuticals Ltd.	0.31	
Dr Reddys Laboratories Ltd. PHARMACEUTICALS & BIOTECHNOLOGY	0.07 0.20	
Cadila Healthcare Ltd.	0.20	
POWER AND POWER EQUIPMENT	1.32	
NTPC Ltd.	0.59	
Power Grid Corporation of India Ltd.	0.36	
Tata Power Co. Ltd.	0.21	
NHPC	0.09	
Kalpataru Power Transmission Ltd.	0.07	
RETAILING	0.09	
Pantaloon Retail (India) Ltd.	0.09	
TELECOM	1.02	
Bharti Airtel Ltd.	1.02	
TRANSPORT SERVICES	0.21	

Net Asset %	Rating
0.21	
24.41	
	Net Asset % 0.21 24.41

Pension Unit Linked GROWTH FUND-II

ULIF02425/01/2010PNGROWT-II122

ULIF02425/01/2010PNGROW I-II122	
Security	Net Asset 9
EQUITIES	
AGROCHEMICALS	0.59
United Phosphorus Ltd. (New)	0.59
AUTOMOBILES	2.34
Mahindra & Mahindra Ltd.	0.79 0.55
Bajaj Auto Ltd.	
Maruti Suzuki India Ltd. Hero MotoCorp Ltd.	0.52 0.48
BANKING AND FINANCIAL SERVICES	13.71
ICICI Bank Ltd.	3.50
HDFC Ltd.	2.57
HDFC Bank Ltd.	2.09
State Bank of India	1.97
Bank of Baroda	1.13
Federal Bank Ltd.	0.71
Power Finance Corporation Ltd.	0.55
Axis Bank Ltd.	0.54
Punjab National Bank	0.39
Rural Electrification Corporation	0.16
Oriental Bank of Commerce Ltd. CONSUMER GOODS	0.10 3.15
TC Ltd.	2.23
Hindustan Unilever Ltd.	0.92
ENGINEERING	1.53
Bharat Electronics Ltd.	0.97
Engineers India Ltd.	0.56
HFC	0.50
IC Housing Finance Ltd.	0.50
INFORMATION TECHNOLOGY	6.40
nfosys Ltd.	4.02
Tata Consultancy Services Ltd.	2.35
Mphasis Ltd.	0.03
INFRASTRUCTURE	3.51
arsen & Toubro Ltd.	2.22 0.48
Unity Infraprojects Ltd. NCC Ltd.	0.48
IVRCL Ltd.	0.20
JaiPrakash Associates Ltd.	0.19
GMR Infrastructure Ltd.	0.14
MEDIA	0.40
Jagran Prakashan Ltd.	0.40
METALS & MINING	2.47
indal Steel and Power Ltd.	1.07
Coal India Ltd.	1.03
National Mineral Development Corporation Ltd.	0.37
OIL & GAS AND ANCILLIARIES	8.25
Reliance Industries Ltd.	3.61
Oil and Natural Gas Corporation Ltd.	1.52
Indraprastha Gas Ltd.	0.75
Gas Authority of India Ltd. Maharashtra Seamless Ltd.	0.72 0.51
Indian Oil Corporation Ltd.	0.51
Oil India Ltd.	0.39
Gujarat Gas Co. Ltd.	0.26
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.09
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	
Hindustan Petroleum Corporation Ltd.	0.50
PHARMACEUTICALS	1.23
	0.54
Dr Reddys Laboratories Ltd.	0.5 .
	0.46
Cipla Ltd. Glenmark Pharmaceuticals Ltd.	0.46 0.17
Cipla Ltd. Glenmark Pharmaceuticals Ltd. Sun Pharmaceuticals Industries Ltd.	0.46 0.17 0.06
Cipla Ltd. Glenmark Pharmaceuticals Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY	0.46 0.17 0.06 0.70
Cipla Ltd. Glenmark Pharmaceuticals Ltd. Sun Pharmaceuticals Industries Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Cadila Healthcare Ltd.	0.46 0.17 0.06 0.70 0.70
Glenmark Pharmaceuticals Ltd. Sun Pharmaceuticals Industries Ltd.	0.46 0.17 0.06 0.70

Security	Net Asset %	Rating
Tata Power Co. Ltd.	0.96	
Power Grid Corporation of India Ltd.	0.78	
NHPC	0.56	
BGR Energy Systems Ltd.	0.43	
Bharat Heavy Electricals Ltd.	0.42	
Kalpataru Power Transmission Ltd.	0.14	
RETAILING	0.40	
Pantaloon Retail (India) Ltd.	0.40	
TELECOM	1.62	
Bharti Airtel Ltd.	1.62	
TRANSPORT SERVICES	0.51	
Container Corporation Of India Ltd.	0.51	
Total	52.20	

Pension Unit Linked INDEX FUND-II

Portfolio as on November 30, 2012

ULIF02625/01/2010PNINDEX-II122

Security	ULIF02625/01/2010PNINDEX-II122		
AUTOMOBILES Tata Motors Ltd. 2.63 Mahindra & Mahindra Ltd. 2.30 Bajaj Auto Ltd. 1.45 Maruti Suzuki India Ltd. 1.08 Hero MotoCorp Ltd. 0.91 BANKING AND FINANCIAL SERVICES 29.39 HDFC Ltd. 7.03 HDFC Ednk Ltd. 6.87 IGCI Bank Ltd. 6.83 State Bank of India 2.98 Axis Bank Ltd. 1.29 Infrastructure Development Finance Co. Ltd Unitech I 1.16 Bank Mahindra Bank Ltd. 1.29 Infrastructure Development Finance Co. Ltd Unitech I 1.16 Ramak of Baroda 0.89 Punjab National Bank 0.63 CEMENT 2.78 Grasin Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CEMENT 0.73 CEMENT 0.73 CEMENT 0.73 CEMENT 0.73 CEMENT 0.73 Include Cement Ltd. 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 1.59 ITC Ltd. 1.59 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 1.30 Infosys Ltd. 1.30 HCL Technologies Ltd. 0.87 Wipro Ltd. 1.10 HCL Technologies Ltd. 0.87 Wipro Ltd. 1.99 INFRASTRUCTURE 1.39 Larsen & Toubro Ltd. 1.80 Lair Rasha Associates Ltd. 0.80 Vipro Ltd. 0.87 HIRRASTRUCTURE 1.39 Larsen & Toubro Ltd. 1.32 Lair Steel Ltd. 0.87 HIRRASTRUCTURE 1.39 Larsen & Toubro Ltd. 0.80 Sesa Goa Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 0.97 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.10 PARAMACEUTICALS & BIOTECHNOLOGY 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.10 Fale Ltd. 0.94 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 0.94 PHARMACEUTICALS BIOTECHNOLOGY 0.77 POWER AND POWER EQUIPMENT 4.65 Siemens Ltd. 0.93 RELECCOM 0.94 PHARMACEUTICALS BIOTECHNOLOGY 0.97 POWER AND POWER EQUIPMENT 4.65 Siemens Ltd. 0.94 PHARMACEUTICALS BIOTECHNOLOGY 0.97 POWER AND POWER EQUIPMENT 4.65 Si	Security	Net Asset %	Rating
Tata Motors Ltd. 2.30 Mahindra & Mahindra Ltd. 1.45 Maruti Suzuki India Ltd. 1.08 Hero MotoCorp Ltd. 0.91 BANKING AND FINANCIAL SERVICES 29.39 HDFC Ltd. 7.03 HDFC Bank Ltd. 6.87 ICICI Bank Ltd. 6.83 State Bank of India 2.98 Aus Bank Ltd. 1.71 Kotak Mahindra Bank Ltd. 1.72 Infrastructure Development Finance Co. Ltd Unitech 1 1.16 Bank of Baroda 0.89 Punjab National Bank Ltd. 1.15 Armbuja Cements Ltd. 0.93 CEMENT 2.78 Grasim Industries Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 2.99 Infrostructure Development Finance Co. Ltd Unitech 1 1.61 Bank of Baroda 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.05 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Infosys Ltd. 2.99 IMFORMATION TECHNOLOGY 11.83 Infosys Ltd. 1.01 HCL Technologies Ltd. 0.87 IMFORMATION TECHNOLOGY 1.88 Infrastructure 5.39 Larsen & Toubro Ltd. 4.80 LaiPrakash Associates Ltd. 0.99 METALS & MINING 4.74 Tata Steel Ltd. 1.41 COal India Ltd. 1.99 MTRASTRUCTURE 1.39 Larsen & Toubro Ltd. 4.80 LaiPrakash Associates Ltd. 0.59 MTRASTRUCTURE 1.39 Larsen & Toubro Ltd. 4.80 LaiPrakash Associates Ltd. 0.59 MTRASTRUCTURE 1.30 Larsen & Toubro Ltd. 4.80 LaiPrakash Associates Ltd. 0.59 MTRASTRUCTURE 1.39 Larsen & Toubro Ltd. 4.80 LaiPrakash Associates Ltd. 0.59 MTRASTRUCTURE 1.32 Larsen & Toubro Ltd. 4.80 LaiPrakash Associates Ltd. 0.59 MTRASTRUCTURE 1.31 Case And And Allellaries 1.17 Reliance Industries Ltd. 0.87 Thindialco Industries Ltd. 0.87 Thindialco Industries Ltd. 0.80 Sesa Goa Ltd. 0.79 Bharat Peteroleum Corporation Ltd. 0.87 Pharmaceuticals Industries Ltd. 0.85 Local Ltd. 0.79 Bharat Peteroleum Corporation Ltd. 0.89 Pharmaceuticals Industries Ltd. 0.99 Pharmaceuti	EQUITIES		
Mahindra & Mahindra Ltd. 2.30 Bajaj Auto Ltd. 1.45 Maruti Suzuki India Ltd. 1.08 Hero MotoCorp Ltd. 0.91 BANKING AND FINANCIAL SERVICES 29.39 HDFC Ltd. 7.03 HDFC Bank Ltd. 6.87 ICICI Bank Ltd. 6.83 State Bank Drindia 2.98 Axis Bank Ltd. 1.71 Kotak Mahindra Bank Ltd. 1.29 Infrastructure Development Finance Co. Ltd Unitech I 1.16 Bank of Baroda 0.89 Punjah National Bank 0.63 CEMENT 2.78 Grasim Industries Ltd. 0.11 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 Ultratech Cement Ltd. 1.06 Ultratech Cement Ltd. 2.99 INFORMATION TECHNOLOGY 1.18 Infosys Ltd. 6.30			
Bajaj Auto Ltd. 1.45 Maruti Suzuki India Ltd. 1.08 Hero MotoCorp Ltd. 0.91 BANKING AND FINANCIAL SERVICES 29.39 HDFC Ltd. 7.03 HDFC Bank Ltd. 6.83 ICICI Bank Ltd. 1.71 Kota K Mahindra Bank Ltd. 1.71 Kota K Mahindra Bank Ltd. 1.129 Infrastructure Development Finance Co. Ltd Unitech I 1.16 Bank of Baroda 0.63 CEMENT 2.78 Grasim Industries Ltd. 1.15 Ambuja Gements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultractech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 3.36 Hindustan Unilever Ltd. 2.99 IMFORMATION TECHNOLOGY 1.83 Infosys Ltd. 3.56 Wijpor Ltd. 0.87 IMFARSTRUCTURE 5.39 Larsea R Joub			
Maruti Suzuki India Ltd.			
Hero MotoCorp Ltd. 0.91			
BANKING AND FINANCIAL SERVICES 29.39 HOFC Ltd. 7.03 HOFC Bank Ltd. 6.87 ICICI Bank Ltd. 6.83 State Bank of India 2.98 Axis Bank Ltd. 1.71 Kotak Mahindra Bank Ltd. 1.29 Infrastructure Development Finance Co. Ltd Unitech I 1.16 Bank of Baroda 0.89 Punjab National Bank 0.63 CEMENT 2.78 Grasim Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 ACD STRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 Ultratech Cement Ltd. 1.08			
HDFC Ltd. 7.03 HDFC Bank Ltd. 6.87 ICICI Bank Ltd. 6.83 State Bank of India 2.98 Axis Bank Ltd. 1.71 Kotak Mahindra Bank Ltd. 1.71 Kotak Mahindra Bank Ltd. 1.72 Infrastructure Development Finance Co. Ltd Unitech 1 1.16 Bank of Baroda 0.89 Punjab National Bank 0.63 ICEMENT 2.78 Grasim Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 ICHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 0.87 IMFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPraksah Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 1.87 Hindalco Industries Ltd. 0.87 Hindalco Industries Ltd. 0.89 Feliance Industries Ltd. 0.89 Feliance Industries Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 0.48 PHARMACEUTICALS BIOTECHNOLOGY 0.77 Lupin Ltd. 0.40 PHARMACEUTICALS BIOTECHNOLOGY 0.77 Lupin Ltd. 0.41 DIL Ettd. 0.41 TELECOM 0.90			
ICICI Bank Ltd. 5.88 State Bank of India 2.98 Axis Bank Ltd. 1.71 Kotak Mahindra Bank Ltd. 1.29 Infrastructure Development Finance Co. Ltd Unitech 1.16 Bank of Baroda 0.89 Punjab National Bank 0.63 CEMENT 2.78 Grasin Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.05 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 4.80 Horstrate Consultancy Services Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.87 Hindidals Industries Ltd. 0.87 Hindidals Industries Ltd. 0.87 Hindidals Industries Ltd. 0.87 Hindidals Industries Ltd. 0.89 METALS & MINING 4.74 Tata Steel Ltd. 0.87 Hindidals Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.41 DI HARMACEUTICALS & BIOTECHNOLOGY 1.38 Dr Reddys Laboratories Ltd. 0.49 PHARMACEUTICALS & BIOTECHNOLOGY 1.9 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 POWER AND POWER EQUIPMENT 0.65 NTPC Ltd. 0.94 Power Grid Corporation of India Ltd. 0.99 Realance Infrastructure Ltd. 0.94 Power Grid Corporation of India Ltd. 0.98 Reliance Infrastructure Ltd. 0.94 Power Grid Corporation of India Ltd. 0.98 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.41 TELECOM 0.90			
State Bank Ltd. 1.71 Axis Bank Ltd. 1.71 Kotak Mahindra Bank Ltd. 1.29 Infrastructure Development Finance Co. Ltd Unitech I 1.16 Bank of Baroda 0.89 Punjab National Bank 0.63 CEMENT 2.78 Grasim Industries Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 Ultratech Cement Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wijror Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 Jailrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.41 Coal India Ltd. 0.32 Oila & GSA AND ANCILLIARIES 1.77	HDFC Bank Ltd.	6.87	
Axis Bank Ltd. Kotak Mahindra Bank Ltd. Kotak Mahindra Bank Ltd. Infrastructure Development Finance Co. Ltd Unitech I Infrastructure Development Finance Co. Ltd Unitech I Infrastructure Development Finance Co. Ltd Unitech I Bank of Baroda Punjab National Bank CEMENT 2.78 Grasim Industries Ltd. Ambuja Cements Ltd. O.90 ACC Ltd. O.73 CHEMICAIS ACITICAL I ASian Paints Ltd. I.01 CONSTRUCTION MATERIALS I.06 Ultratech Cement Ltd. CONSUMER GOODS II.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY II.83 Infosys Ltd. 3.56 Wipro Ltd. HCL Technologies Ltd. Ushash Associates Ltd. O.87 IMFRASTRUCTURE Larsen & Toubro Ltd. Jail'raksh Associates Ltd. O.59 METALS & MINING A.74 Tata Steel Ltd. Coal India Ltd. Jindal Steel and Power Ltd. Hindalco Industries Ltd. O.80 Sesa Goa Ltd. O.80 Sesa Goa Ltd. O.85 Gas Authority of India Ltd. O.85 Gas Authority of India Ltd. O.87 PHARMACEUTICALS Sun Pharmaceuticals Industries Ltd. O.79 Bharat Petroleum Corporation Ltd. PHARMACEUTICALS Sun Pharmaceuticals Industries Ltd. O.79 POWER AND POWER EQUIPMENT A.65 NTPC Ltd. O.89 Reliance Infrastructure Ltd. O.94 Power Grid Corporation of India Ltd. O.94 Power Grid Corporation of India Ltd. O.96 Reliance Infrastructure Ltd. O.99 Reliance Infrastructure Ltd. O.90 Reliance Infrastructure Ltd. O.90 Power Grid Corporation of India Ltd. O.90 Reliance Infrastructure Ltd. O.90 Power Grid Corporation of India Ltd. O.90 Reliance Infrastructure Ltd. O.90 Reliance Infrastructure Ltd. O.90 Power Grid Corporation of India Ltd. O.90 Reliance Infrastructure Lt	ICICI Bank Ltd.	6.83	
Kotak Mahindra Bank Ltd. 1.29 Infrastructure Development Finance Co. Ltd Unitech 1.16 Bank of Baroda 0.89 Punjab National Bank 0.63 CEMENT 2.78 Grasin Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 3.56 Wijror Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JailPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.87 Hindalsco Industries Ltd. 0.89 Ilindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.87 Hindalco Industries Ltd. 0.87 Blindal Steel and Power Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 8IOTECHNOLOGY 0.77 Lupin Ltd. 0.40 PHARMACEUTICALS 8IOTECHNOLOGY 0.77 Lupin Ltd. 0.40 PHARMACEUTICALS 8IOTECHNOLOGY 0.77 Lupin Ltd. 0.94 POWER AND POWER EQUIPMENT 0.69 Relatry 0.41 DLF Ltd. 0.41 TELECOM 0.41 TELECOM 0.40	State Bank of India	2.98	
Infrastructure Development Finance Co. Ltd Unitech 1.16 Bank of Baroda 0.89 Punjab National Bank 0.63 CEMENT 2.78 Grasim Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 2.99 Ultratech Cement Ltd. 2.99 Ultratech Cement Ltd. 2.99 Ultratech Coment Ltd. 3.66 CONSUMER GOODS 11.35 UFC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 Ultrope Construction MATERIALS 3.66 Ultrope Construction MATERIALS 3.66 Ultratech Coment Ltd. 2.99 Ultrope Construction Company 3.56 Ultrope Company 3.56		1.71	
Bank of Baroda 0.89 Punjab National Bank 0.63 CEMENT 2.78 Grasim Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 0.87 MICE Chologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.11 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 Oil & GAS AND ANCILLIARIES	Kotak Mahindra Bank Ltd.	1.29	
Punjab National Bank 0.63 CEMENT 2.78 Grasim Industries Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wijro Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 0.89 METALS & MINING 4.74 Tata Steel Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.80 Seas Goa Ltd. 0.81 Oll & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.1			
CEMENT 2.78 Grasin Industries Ltd. 1.15 Ambuja Cements Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.80 Oil & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. <td></td> <td></td> <td></td>			
Grasim Industries Ltd. 0.90 ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 1.10 HCL Technologies Ltd. 1.11 HCL Technologies Ltd. 1.11 HCL Technologies Ltd. 1.12 HCL Technologies Ltd. 1.12 HCL Technologies Ltd. 1.11 HCL Technologies Ltd. 1.12 HCL Technologies Ltd. 1.16 HCL Technologies L			
Ambuja Cements Ltd. 0.73 CHEMICALS 1.01 ACC Ltd. 0.73 CHEMICALS 1.01 ASian Paints Ltd. 1.06 Ultratech Cement Ltd. 1.06 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wijror Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 Jailoraksah Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.87 Hindalco Industries Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.40 Ranbasy Laboratories Ltd. 1.40 Ranbasy Laboratories Ltd. 1.46 Bharat Heavy Electricals Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 RELALTY 0.41 TELECOM 2.09			
ACC Ltd. 0.73 CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 IMFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 1.10 HCL Technologies Ltd. 0.87 IMFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 1.40 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.85 Gas Authority of India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.85 Cairn India Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 PHARMACEUTICALS BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.89 Reliance Industries Ltd. 0.94 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.41 TELECOM 2.09			
CHEMICALS 1.01 Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 0.87 Unidal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85			
Asian Paints Ltd. 1.01 CONSTRUCTION MATERIALS 1.06 Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.87 Hindalco Industries Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.7.11 Oil and Natural Gas Corporation Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 1.25 Un Pharmaceuticals Industries Ltd. 0.49 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Relaince Infrastructure Ltd. 0.94 Power Grid Corporation of India Ltd. 0.99 Relaince Infrastructure Ltd. 0.94 Power Grid Corporation of India Ltd. 0.99 Relaince Infrastructure Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Relaince Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09			
Ultratech Cement Ltd. 1.06 CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 1.10 HCL Technologies Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 0.85 Cairn Hodia Ltd. 0.85 Cairn Hodia Ltd. 0.89 Bharat Petroleum Corporation Ltd. 0.85 Cairn Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.04 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.89 Reliance Infrastructure Ltd. 0.89 Relacince Infrastructure Ltd. 0.89 Relacince Infrastructure Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Relacince Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09			
CONSUMER GOODS 11.35 ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.25 Cipla Ltd.	CONSTRUCTION MATERIALS	1.06	
ITC Ltd. 8.36 Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 Jailrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.89 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance India Ltd. 0.85 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.89 Reliance Infrastructure Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09	Ultratech Cement Ltd.	1.06	
Hindustan Unilever Ltd. 2.99 INFORMATION TECHNOLOGY 11.83 Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wijpro Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINNING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 Oil & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.25 Cipla Ltd. 1.25 Cipla Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Petay Electricals Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09	CONSUMER GOODS	11.35	
INFORMATION TECHNOLOGY 11.83			
Infosys Ltd. 6.30 Tata Consultancy Services Ltd. 3.56 Wipro Ltd. 1.10 HCL Technologies Ltd. 1.10 HCL Technologies Ltd. 4.80 JaiPrakash Associates Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 4.87 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.89 Reliance Infrastructure Ltd. 0.89 Relance Infrastructure Ltd. 0.89 Relacine Infrastructure Ltd. 0.89 Relacine Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09			
Tata Consultancy Services Ltd. Wipro Ltd. HCL Technologies Ltd. NFRASTRUCTURE Larsen & Toubro Ltd. JaiPrakash Associates Ltd. JaiPrakash Associates Ltd. JaiPrakash Associates Ltd. JaiPrakash Associates Ltd. METALS & MINING Tata Steel Ltd. Coal India Ltd. Jindal Steel and Power Ltd. Jindal Steel and Power Ltd. Windal Steel and Power Ltd. Jindal Steel and Power Ltd. Windal Steel and Power Ltd. Windal Steel and Steel Ltd. Coal India Ltd. Jindal Steel and Steel Ltd. O.80 Sesa Goa Ltd. Oll & GAS AND ANCILLIARIES Il.77 Reliance Industries Ltd. Oil and Natural Gas Corporation Ltd. Cairn India Ltd. Windal Steel Ltd. O.79 Bharat Petroleum Corporation Ltd. Aughance Petroleum Corporation Ltd. PHARMACEUTICALS Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. PRABMACEUTICALS & BIOTECHNOLOGY Lupin Ltd. PHARMACEUTICALS & BIOTECHNOLOGY Lupin Ltd. POWER AND POWER EQUIPMENT AGS NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. REALTY O.41 TELECOM 2.09			
Wipro Ltd. 1.10 HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JajiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Gairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electrica	•		
HCL Technologies Ltd. 0.87 INFRASTRUCTURE 5.39 Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.25 Cipla Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Petavy Electricals Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09			
INFRASTRUCTURE			
Larsen & Toubro Ltd. 4.80 JaiPrakash Associates Ltd. 0.59 METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 0.85 Cairn India Ltd. 0.85 Cairn India Ltd. 0.71 Oil and Natural Gas Corporation Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.79 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 1.04 PHARMACEUTICALS 8 BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09			
METALS & MINING 4.74 Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 <td></td> <td></td> <td></td>			
Tata Steel Ltd. 1.41 Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharaf Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.41 TELECOM 2.09	JaiPrakash Associates Ltd.	0.59	
Coal India Ltd. 1.32 Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.41 DLF Ltd. 0.41 TELECOM 2.09	METALS & MINING	4.74	
Jindal Steel and Power Ltd. 0.87 Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS 8 BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09	Tata Steel Ltd.	1.41	
Hindalco Industries Ltd. 0.80 Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.30 Siemens Ltd. 0.41 TELECOM 2.09		1.32	
Sesa Goa Ltd. 0.34 OIL & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Oil & GAS AND ANCILLIARIES 11.77 Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Reliance Industries Ltd. 7.11 Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.30 Siemens Ltd. 0.41 TELECOM 2.09			
Oil and Natural Gas Corporation Ltd. 2.54 Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 TELECOM 2.09			
Gas Authority of India Ltd. 0.85 Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.30 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Cairn India Ltd. 0.79 Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09	·		
Bharat Petroleum Corporation Ltd. 0.48 PHARMACEUTICALS 4.07 Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.30 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09	·		
Sun Pharmaceuticals Industries Ltd. 1.38 Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 0.40 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Dr Reddys Laboratories Ltd. 1.25 Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09		4.07	
Cipla Ltd. 1.04 Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09	Sun Pharmaceuticals Industries Ltd.	1.38	
Ranbaxy Laboratories Ltd. 0.40 PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09	· · · · · · · · · · · · · · · · · · ·		
PHARMACEUTICALS & BIOTECHNOLOGY 0.77 Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Lupin Ltd. 0.77 POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
POWER AND POWER EQUIPMENT 4.65 NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
NTPC Ltd. 1.16 Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Bharat Heavy Electricals Ltd. 1.00 Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Tata Power Co. Ltd. 0.94 Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Power Grid Corporation of India Ltd. 0.89 Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Reliance Infrastructure Ltd. 0.36 Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
Siemens Ltd. 0.30 REALTY 0.41 DLF Ltd. 0.41 TELECOM 2.09			
DLF Ltd. 0.41 TELECOM 2.09			
TELECOM 2.09	REALTY	0.41	
	DLF Ltd.	0.41	
Bharti Airtel Ltd. 2.09		2.09	
	Bharti Airtel Ltd.	2.09	

Total 99.68

The Bonus rates declared for Life Unitised with Profits fund and Pension Unitised with Profits fund are 5.25% and 5.75% respectively for 12 months ending September 30, 2012.

All return shown in AVIVA investor are net of Fund Management Charges.

Risk control: As a measure of risk control, the investment committee reviews on a quaterly basis, the portfolio composition and the performance vis-a-vis benchmarks of all the funds under management. The investment committee lays down the Investment Mandates and Philosophy which are reviewed periodically. All investments are made within the Parameters laid down by the Investment Mandates and Philosophy.

WHERE AND HOW YOU CAN MAKE YOUR PREMIUM PAYMENTS:



Walk into any of our branch offices and pay your premium through multiple modes (Cash payments only less than ₹ 50,000/- only).



Pay your premium online via net-banking (available with selected banks).



Make payments through Net Banking or by submitting the NEFT form to the bank.



Pay your Premium at any of the Axis Bank Branches.



Pay your premium online using your Visa or MasterCard Credit Card.



Avail this facility if your premium amount is above ₹ 5,000.



Give ECS instructions to your bank account and make premium payments.



Pay your premium with your credit card (VISA or MasterCard) by calling us on 1800-180-2266

Disclaimer

Insurance is the subject matter of solicitation. For more details on risk factors , terms & conditions, please read sales brochures carefully before concluding a sale. Past returns are not indicative of future performance. Unit-Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The premium paid in unit-linked life Insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company India Limited is only the name of the Insurance Company and the various funds offered under this contract are the names of the funds and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your Insurance agent or the Intermediary or policy document or the insurer. The premiums and funds are subject to certain charges related to the fund or to the premium paid and there is a possibility of increase in charges. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects and returns. Unit-linked funds are subjects to market risks and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guaranteed / assured results.

Benchmark Indices Provided by CRISIL

The composite indices are computed based on notional Asset Allocation (weights for sub indices) provided by Aviva from time to time. Such weights for the sub indices would impact the return of the composite index. CRISIL does not take responsibility of variations in the returns due to such changes in weights for sub indices. CRISIL indices are sole property of CRISIL Limited (CRISIL) indices shall not be copied, retransmitted or redistributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of indices, based on data obtained for any errors or for the results obtained from the use of the indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL indices.

Advt. no. Dec 19/12 IRDA Registration Number: 122