

FORM - 3A

Link to FORM 3A (Part B)

Part - C

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.09.2017

Periodicity of Submission: Quarterly

Rs. Crore

Statement of NAV of Segregated Funds

Scheme No	SFIN	Date of Launch	Participating / Non Participating	Fund Name	Assets held on the above date	NAV as on above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	ULIF001040305LICFUT+BND512	04-Mar-2005	Non-Participating	Future Plus - Bond	55.34	24.2414	24.2414	23.9745	23.4761	23.1608	22.7916	6.3611	8.9478	24.2718
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	21.58	28.9420	28.9420	28.4475	27.9290	27.3481	26.5320	9.0835	9.6723	29.0473
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	59.42	28.5258	28.5258	28.0372	27.5439	26.4586	26.0844	9.3597	7.8982	28.8224
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	866.48	42.6473	42.6473	42.0897	41.2005	37.7910	38.1890	11.6745	7.4528	43.1736
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	67.07	24.3631	24.3631	24.0795	23.7136	23.3505	22.9954	5.9476	8.0348	24.4270
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	13.14	24.9025	24.9025	24.5493	24.0648	23.3104	23.1137	7.7391	7.9783	25.0467
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.57	24.0819	24.0819	23.8009	23.6376	22.9456	23.0618	4.4231	6.5204	24.2328
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	954.03	37.5188	37.5188	37.2780	36.7615	34.3091	34.6357	8.3239	6.1234	38.2803
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.27	24.5586	24.5586	24.3002	23.9673	23.6340	23.2927	5.4351	7.9186	24.5586
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.36	29.1064	29.1064	28.5105	29.3501	26.6664	25.7717	12.9391	13.9756	29.7517
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	47.64	26.4044	26.4044	26.2403	26.0271	25.6737	25.0487	5.4125	7.9813	26.5679
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	59.75	27.3537	27.3537	26.7738	26.0565	24.9211	24.7542	10.5012	9.0625	27.9746
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	65.69	27.5132	27.5132	27.1621	26.6268	26.3805	25.7131	7.0009	10.9107	27.5503
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	15.19	29.5632	29.5632	30.1511	29.5559	28.0024	27.9094	5.9256	11.8304	30.6778
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	52.91	27.2480	27.2480	27.5645	26.8902	25.6385	25.5878	6.4885	7.0079	28.0785
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	4857.64	22.5992	22.5992	22.1923	22.5218	20.3979	20.3230	11.1997	5.3889	23.8184
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	5.80	22.7453	22.7453	22.5008	22.0670	21.8037	21.3743	6.4147	9.2363	22.7545
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	1.07	22.1334	22.1334	22.1329	21.9901	20.9470	21.0087	5.3537	6.9305	22.6139
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	1.75	18.0554	18.0554	17.8609	17.8363	16.6566	16.7300	7.9227	6.9651	18.4949
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	248.41	19.2652	19.2652	19.3522	19.4244	16.7890	17.0629	12.9073	8.0358	20.0620
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	56.80	24.6869	24.6869	24.2657	23.7834	23.4652	22.9642	7.5014	9.7731	24.6982
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	12.10	24.6398	24.6398	24.1959	23.6559	22.8268	22.7205	8.4474	8.9474	24.8835
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	24.65	23.1486	23.1486	22.8507	22.9290	21.9940	22.0355	5.0514	6.0332	23.5063
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	12855.06	19.8195	19.8195	19.7110	19.1856	17.3943	17.5160	13.1513	7.1118	20.6480
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	88.31	24.2883	24.2883	23.9553	23.4369	23.3217	22.6624	7.1747	9.8857	24.3477
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	25.51	25.6925	25.6925	25.1884	24.8035	22.9011	23.0444	11.4912	10.0236	26.3181
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	43.96	28.1857	28.1857	27.2602	27.0550	24.9334	25.1286	12.1661	9.5419	28.9220
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	4852.62	19.0266	19.0266	18.3798	18.3197	16.4036	15.9548	19.2533	7.8847	19.9476
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	489.10	21.6371	21.6371	21.2657	20.8722	20.6268	20.1834	7.2026	9.2375	21.6371
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	75.39	19.3406	19.3406	18.5812	18.6733	16.7506	16.4026	17.9120	8.2552	19.9215
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	168.41	19.1401	19.1401	18.4496	18.7336	17.0265	16.5608	15.5746	7.4593	19.7047

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	9184.16	22.4043	22.4043	22.1876	21.7740	19.3578	19.0061	17.8796	7.0146	23.5329
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	10.46	24.3990	24.3990	23.6925	23.0914	22.5240	21.9528	11.1426	11.0394	24.3990
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	6.38	26.8300	26.8300	26.3643	25.9121	24.4418	24.5444	9.3119	8.1036	27.2262
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.58	24.6663	24.6663	24.3124	24.4865	22.4982	22.5839	9.2205	7.4079	25.2821
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	559.67	25.5473	25.5473	25.1395	25.2554	22.8650	23.1143	10.5261	7.1157	26.4609
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	10.36	20.2364	20.2364	19.9817	19.6097	19.4595	18.9373	6.8598	9.2591	20.2364
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.16	27.2179	27.2179	26.4672	26.3998	24.8244	25.1117	8.3871	7.7715	27.8244
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	8.84	24.2466	24.2466	23.7632	23.6607	21.9144	22.3742	8.3689	6.6908	24.9462
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	277.70	31.4977	31.4977	30.3826	29.6642	26.9668	27.7330	13.5752	10.8752	32.5627
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	910.37	20.5270	20.5270	20.2181	19.7473	18.7880	18.7833	9.2832	8.2766	20.8712
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	527.01	20.0133	20.0133	19.6820	19.2568	18.4025	18.3636	8.9835	8.7606	20.3218
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	16.57	12.4859	12.4859	12.3126	11.9308	11.6848	11.3506	10.0024	0.0000	12.5356
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	6.17	12.5234	12.5234	12.3484	12.1834	11.5103	11.5184	8.7253	0.0000	12.7005
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	11.92	12.5939	12.5939	12.4019	12.2111	11.4370	11.5841	8.7178	0.0000	12.8309
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	74.44	12.7276	12.7276	12.5364	12.2958	11.4172	11.6441	9.3054	0.0000	12.9377
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	6.27	15.2910	15.2910	15.1373	14.7609	14.5824	14.1990	7.6907	10.1275	15.3257
842	ULIF001180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	8.44	15.4342	15.4342	15.2657	14.9460	14.5334	14.3112	7.8470	9.4461	15.5541
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	6197.37	18.3040	18.3040	18.0469	17.6434	16.3228	16.4914	10.9911	8.0328	18.7529
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	357.47	18.2981	18.2981	18.0446	17.6580	17.4280	17.0362	7.4068	9.3727	18.3161
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	69.16	16.7252	16.7252	16.5259	16.3328	15.3722	15.4343	8.3639	8.3909	17.0547
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	141.42	17.5533	17.5533	17.1377	16.8555	15.6498	15.9632	9.9613	9.3292	17.9640
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	6234.49	18.4232	18.4232	18.2481	18.2659	16.9304	17.2669	6.6970	7.9455	19.1028
871	ULIF001020910LICIPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	66.61	18.3123	18.3123	18.0670	17.7174	17.5551	17.1450	6.8082	9.5730	18.3247
872	ULIF002020910LICIPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1115.39	17.6747	17.6747	17.2487	16.9370	15.9160	15.8648	11.4082	9.3906	18.0377
881	ULIF001090210LICWLT+FND512	09-Feb-2010	Non-Participating	Wealth Plus fund	11338.54	14.7658	14.7658	14.8116	14.5278	13.6129	13.6196	8.4158	6.2635	15.0746
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.49	19.2283	19.2283	18.7498	18.4040	18.1171	17.6949	8.6657	9.2394	19.2496
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.49	18.6372	18.6372	18.4209	18.0989	17.4681	17.6739	5.4504	7.2283	18.9573
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.75	18.7620	18.7620	18.0026	17.4156	16.0852	16.3133	15.0103	9.0455	19.1787
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	37.62	18.2994	18.2994	17.9660	17.6992	16.0983	16.5797	10.3725	6.5164	18.9341
901	ULIF001201114LICDPFNLIF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	1.47	11.9034	11.9034	11.7686	11.5211	11.3678	10.9680	8.5286	0.0000	11.9318