

No	SFIN NO	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF001020201LICBMA+SEC512	Bima Plus - Secured	45,758.99	33.7572	33.7572	33.5353	31.5779	31.8853	2.95	8.43
2	ULIF002020201LICBMA+BAL512	Bima Plus - Balanced	33,344.75	41.2216	41.2216	41.1621	36.9714	39.2470	-1.35	9.87
3	ULIF003020201LICBMA+RSK512	Bima Plus - Risk	54,155.51	57.5857	57.5857	58.5834	51.1138	55.1625	-3.66	11.27
4	ULIF001040305LICFUT+BND512	Future Plus - Bond	7,236.80	15.5678	15.5678	15.2583	14.9434	14.6384	8.26	5.59
5	ULIF002040305LICFUT+INC512	Future Plus - Income	4,176.10	17.3787	17.3787	17.1110	16.1982	16.2595	5.38	4.94
6	ULIF003040305LICFUT+BAL512	Future Plus - Balanced	11,874.08	18.0006	18.0006	17.7432	16.5767	16.9682	2.49	5.51
7	ULIF004040305LICFUT+GRW512	Future Plus - Growth	225,183.85	23.7702	23.7702	23.9544	21.3883	21.9490	-0.03	8.50
8	ULIF001181005LICJVN+BND512	Jeevan Plus - Bond	5,139.51	15.7521	15.7521	15.3865	15.0528	14.6664	9.36	6.25
9	ULIF002181005LICJVN+SEC512	Jeevan Plus - Secured	1,363.54	15.6003	15.6003	15.4064	14.7776	14.7036	4.46	5.64
10	ULIF003181005LICJVN+BAL512	Jeevan Plus - Balanced	2,510.58	15.5300	15.5300	15.4589	14.6458	14.7416	1.99	4.93
11	ULIF004181005LICJVN+GRW512	Jeevan Plus - Growth	136,108.90	22.4247	22.4247	22.4756	20.2334	21.1381	-1.84	8.69
12	ULGF001220606LICGRT+BND512	Gratuity Plus - Bond	1,804.72	15.8929	15.8929	15.4475	15.1465	14.7827	9.54	8.25
13	ULGF002220606LICGRT+INC512	Gratuity Plus - Income	7,188.23	16.2521	16.2521	15.9897	15.4596	15.4220	4.91	7.17
14	ULGF003220606LICGRT+BAL512	Gratuity Plus - Balanced	2,826.74	16.5013	16.5013	16.1842	15.3557	15.4308	4.61	8.86
15	ULGF004220606LICGRT+GRW512	Gratuity Plus - Growth	2,704.58	15.7557	15.7557	15.5241	14.3030	14.6537	4.83	8.43
16	ULIF001050706LICMKT+BND512	Market Plus - Bond	18,226.67	16.2654	16.2654	15.9013	15.5287	15.1777	9.74	5.69
17	ULIF002050706LICMKT+SEC512	Market Plus - Secured	4,493.94	15.4718	15.4718	15.3051	14.2618	14.3315	4.67	6.93
18	ULIF003050706LICMKT+BAL512	Market Plus - Balance	10,503.13	15.4103	15.4103	15.2532	13.8066	14.0014	3.81	8.01
19	ULIF004050706LICMKT+GRW512	Market Plus - Growth	2,123,488.15	14.5157	14.5157	14.6855	13.0386	14.1003	-5.71	5.19
20	ULIF001230807LICFTN+BND512	Fortune Plus_Bond Fund	1,238.95	14.2553	14.2553	13.9218	13.6515	13.3716	8.99	5.83
21	ULIF002230807LICFTN+SEC512	Fortune Plus_Secured Fund	293.87	14.4579	14.4579	14.3261	13.2745	13.4653	5.53	9.77
22	ULIF003230807LICFTN+BAL512	Fortune Plus_Balanced Fund	339.29	12.0281	12.0281	12.0656	11.0395	11.5145	-0.52	5.02
23	ULIF004230807LICFTN+GRW512	Fortune Plus_Growth Fund	124,387.15	11.4399	11.4399	11.4519	10.2402	10.9817	-4.00	5.11
24	ULIF001201206LICMNY+BND512	Money Plus - Bond	7,667.88	15.2046	15.2046	14.8474	14.5440	14.3303	10.20	6.75
25	ULIF002201206LICMNY+SEC512	Money Plus - Secured	1,572.66	14.4108	14.4108	14.1395	13.2711	13.6460	5.42	6.98
26	ULIF003201206LICMNY+BAL512	Money Plus - Balance	3,613.63	13.9573	13.9573	13.9011	12.8958	13.2653	2.06	6.88
27	ULIF004201206LICMNY+GRW512	Money Plus - Growth	2,069,436.87	11.4516	11.4516	11.5225	10.3011	11.1957	-5.84	4.49
28	ULIF001230807LICPFT+BND512	Profit Plus_Bond Fund	17,394.89	14.8372	14.8372	14.5461	14.2316	13.8851	9.03	6.44
29	ULIF002230807LICPFT+SEC512	Profit Plus_Secured Fund	3,854.09	13.8102	13.8102	13.7124	12.6865	13.1019	1.26	10.83
30	ULIF003230807LICPFT+BAL512	Profit Plus_Balanced Fund	7,745.82	14.5658	14.5658	14.5072	13.4051	13.7373	1.60	12.38
31	ULIF004230807LICPFT+GRW512	Profit Plus_Growth Fund	1,693,710.28	10.9498	10.9498	10.9099	9.6451	10.5508	-5.88	3.84
32	ULIF001170608LICMK1+BND512	Market Plus 1 - Bond	181,137.85	13.6129	13.6129	13.2520	12.9981	12.7169	9.09	6.09
33	ULIF002170608LICMK1+SEC512	Market Plus 1 - Secured	25,192.49	12.1634	12.1634	12.1163	11.1389	11.5323	-1.69	3.20
34	ULIF003170608LICMK1+BAL512	Market Plus 1 - Balance	46,645.19	12.0863	12.0863	12.0631	10.9168	11.4189	-2.69	2.36
35	ULIF004170608LICMK1+GRW512	Market Plus 1 - Growth	3,839,203.72	13.4289	13.4289	13.4082	11.9202	12.7394	-3.79	4.85
36	ULIF001220508LICMY1+BND512	Money Plus 1 - Bond	2,284.07	14.5157	14.5157	14.1549	13.8512	13.5705	9.09	5.65
37	ULIF002220508LICMY1+SEC512	Money Plus 1 - Secured	761.25	15.4638	15.4638	15.1947	14.3066	14.5967	3.43	7.07

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38	ULIF003220508LICMY1+BAL512	Money Plus 1 - Balanced	1,318.88	14.8653	14.8653	14.7516	13.1282	14.0253	-2.18	5.85
39	ULIF004220508LICMY1+GRW512	Money Plus 1 - Growth	208,855.30	13.9555	13.9555	13.9098	12.5777	13.1650	-1.98	5.43
40	ULIF001011108LICCHF+BND512	Child Fortune Plus - Bond	774.80	12.6165	12.6165	12.3667	12.0798	11.7590	9.66	6.33
41	ULIF002011108LICCHF+SEC512	Child Fortune Plus - Secured	673.16	16.3758	16.3758	16.2413	15.0508	15.4224	2.46	12.16
42	ULIF003011108LICCHF+BAL512	Child Fortune Plus - Balanced	569.59	14.7854	14.7854	14.8062	13.3944	14.3226	-4.41	7.99
43	ULIF004011108LICCHF+GRW512	Child Fortune Plus - Growth	19,632.04	15.3008	15.3008	15.2011	13.4687	14.3887	-2.01	5.35
44	ULIF001040208LICHLT+FND512	Health Plus Fund	58,338.66	12.3679	12.3679	12.3202	11.4322	11.6964	2.82	4.86
45	ULIF001290409LICHPR+FND512	Health Protection Plus Fund	16,631.46	11.7461	11.7461	11.6858	10.8725	11.0732	2.94	5.30
46	ULIF001250211LICSMDFND512	Samridhi Plus	490,449.33	10.3679	10.3679	10.4980	9.2612	9.6781	1.77	0.00
47	ULIF001200910LICEND+BND512	Endowment Plus Bond Fund	28,010.43	11.4520	11.4520	11.1973	10.9643	10.7009	9.39	NA
48	ULIF002200910LICEND+SEC512	Endowment Plus Secured Fund	5,695.21	10.2039	10.2039	10.0908	9.4716	9.6381	1.83	NA
49	ULIF003200910LICEND+BAL512	Endowment Plus Balanced Fund	11,767.75	10.1335	10.1335	10.0675	9.2671	9.5076	2.14	NA
50	ULIF004200910LICEND+GRW512	Endowment Plus Growth Fund	725,773.84	10.0943	10.0943	10.1877	9.0242	9.5268	-0.91	NA
51	ULIF001020910LICPEN+DBT512	Pension Plus Debt Fund	4,287.69	11.4070	11.4070	11.1859	10.9462	10.6452	9.56	NA
52	ULIF002020910LICPEN+MIX512	Pension Plus Mixed Fund	69,748.27	10.4862	10.4862	10.3739	9.7120	9.8828	2.87	NA
53	ULIF001090210LICWLT+FND512	Wealth Plus fund	1,426,709.64	9.6557	9.6557	9.6725	8.7343	9.3427	-6.47	-1.73
54	ULIF001290609LICJST+BND512	Jeevan Saathi Plus - Bond	116.97	12.0789	12.0789	11.8162	11.5597	11.2802	9.45	6.50
55	ULIF002290609LICJST+SEC512	Jeevan Saathi Plus - Secured	28.25	11.0528	11.0528	10.9520	9.7868	10.3901	-0.59	3.39
56	ULIF003290609LICJST+BAL512	Jeevan Saathi Plus - Balanced	59.14	10.3724	10.3724	10.3014	9.3390	9.8533	-5.00	1.23
57	ULIF004290609LICJST+GRW512	Jeevan Saathi Plus - Growth	3,896.26	11.0987	11.0987	11.2612	9.8645	10.5204	-3.93	3.54
			13,797,905.41							

CERTIFICATION

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

DATE

EXECUTIVE DIRECTOR
 (INVESTMENT M&A)