

LIFE INSURANCE CORPORATION OF INDIA		
Financial Statements and Disclosures in respect of Linked Business(Plan wise) for the year ended 31st March, 2022.		
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ANNEXURE TO REVENUE ACCOUNT -Break up of Unit Linked Business (UL)

Name of the Insurer: Life Insurance Corporation of India
 Registration No. 512 Date of Registration with the IRDA: 01.01.2001

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022
 Policyholders' Account (Technical Account)

(` in lakh)

Particulars	Sch.	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Premiums earned - net																	
(a) Premium		12757.96	290399.92	303157.88	644.16	8618.81	9262.97	309.32	10435.50	10744.82	0.00	241.14	241.14	-16.68	555.79	539.11	323945.92
(b) Reinsurance ceded		-65.44	0.00	-65.44	-1200.72	0.00	-1200.72	-0.69	0.00	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	-1266.85
Income from Investments																	
(a) Interest, Dividends & Rent - Gross		114547.76	53048.97	167596.73	3481.10	8832.44	12313.54	49534.63	29393.07	78927.70	110.12	660.72	770.84	0.00	168.41	168.41	259777.22
(b) Profit on sale/redemption of investments		4082.12	209551.74	213613.86	92.63	5543.78	5636.41	1647.37	76929.66	78577.03	5.11	392.93	398.04	0.00	280.16	280.16	298505.50
(c) (Loss on sale/redemption of investments)		-1378.77	-24693.15	-26071.92	-43.26	-945.55	-988.81	-498.02	-16000.74	-16498.76	-1.44	-36.69	-38.13	0.00	-25.26	-25.26	-43622.88
(d) Unrealised gain/loss		0.00	-53000.84	-53000.84	0.00	5670.48	5670.48	0.00	22841.60	22841.60	0.00	418.15	418.15	0.00	199.63	199.63	-23870.98
Other Income																	
(a) Linked income	UL1	665830.05	-665826.75	3.30	8305.79	-8304.90	0.89	139863.74	-139862.71	1.03	123.79	-146.09	-22.30	0.00	-108.75	-108.75	-125.83
(c) Contribution from Shareholders		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A)		795753.68	-190520.11	605233.57	11279.70	19415.06	30694.76	190856.35	-16263.62	174592.73	237.58	1530.16	1767.74	-16.68	1069.98	1053.30	813342.10
Commission		7979.12	0.00	7979.12	468.81	0.00	468.81	240.68	0.00	240.68	0.00	0.00	0.00	0.00	0.00	0.00	8688.61
Operating Expenses related to Insurance Business		18779.88	0.00	18779.88	1466.52	0.00	1466.52	6110.14	0.00	6110.14	99.13	0.00	99.13	0.01	82.77	82.78	26538.45
Other Expenses (Exchange)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (GST on Fund Management Charges)		5974.11	0.00	5974.11	1367.60	0.00	1367.60	1734.73	0.00	1734.73	0.00	0.00	0.00	0.00	0.00	0.00	9076.44
Provisions for Doubtful Debts		-60.09	297.06	236.97	-3.56	-15.44	-19.00	20.61	-5996.80	-5976.19	-0.40	0.00	-0.40	0.00	0.00	0.00	-5758.62
Provision for taxation		1853.30	0.00	1853.30	221.53	0.00	221.53	810.17	0.00	810.17	1.04	0.00	1.04	66.77	0.00	66.77	2952.81
TOTAL (B)		34526.32	297.06	34823.38	3520.90	-15.44	3505.46	8916.33	-5996.80	2919.53	99.77	0.00	99.77	66.78	82.77	149.55	41497.69
Benefits paid (Net)	UL2	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.59	48.16	679.48	727.64	0.00	1088.32	1088.32	737492.67
Interim Bonuses Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change In Valuation Liability		640674.32	-780320.19	-139645.87	-5688.81	6320.07	631.26	130179.20	-131362.56	-1183.34	28.50	850.68	879.18	-83.46	-101.11	-184.57	-139503.34
Funds for Discontinued Fund		0.00	3526.95	3526.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3526.95
Funds available for Future appropriations		583.96	0.00	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.96
TOTAL (C)		652224.43	-190817.17	461407.26	-5270.34	19430.50	14160.16	134289.05	-10266.82	124022.25	76.66	1530.16	1606.82	-83.46	987.21	903.75	602100.24
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		109002.93	0.00	109002.93	13029.14	0.00	13029.14	47650.97	0.00	47650.95	61.15	0.00	61.15	0.00	0.00	0.00	169744.17
APPROPRIATIONS																	
Transfer to Shareholders' Account		109002.93		109002.93	13029.14		13029.14	47650.97		47650.95	61.15		61.15				169744.17
Funds available for Future appropriations																	
TOTAL (D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNEXURE TO REVENUE ACCOUNT -Break up of Unit Linked Business (UL)

Name of the Insurer: Life Insurance Corporation of India

Registration No. 512 Date of Registration with the IRDA: 01.01.2001

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Policyholders' Account (Technical Account)

(Rs. in lakh)

Particulars	Sch.	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	
Premiums earned - net														
(a) Premium		4890.75	111255.77	116146.52	744.74	9943.74	10688.48	392.14	13214.00	13806.14	0.00	274.67	274.67	140715.81
(b) Reinsurance ceded		-65.78	0.00	-65.78	-1265.65	0.00	-1265.65	-0.73	0.00	-0.73	0.00	0.00	0.00	-1332.16
Income from Investments														
(a) Interest, Dividends & Rent - Gross		210532.53	84149.50	294682.03	4877.12	8189.84	13066.96	87744.26	38556.54	126300.80	243.30	623.93	867.23	434917.02
(b) Profit on sale/redemption of investments		6148.76	246513.61	252662.37	269.33	7160.04	7429.37	2655.34	41556.27	44211.61	18.41	393.54	411.95	304715.30
(c) (Loss on sale/redemption of investments)		-1574.68	-97892.66	-99467.34	-38.83	-868.27	-907.10	-530.43	-37638.39	-38168.82	-1.28	-26.62	-27.90	-138571.16
(d) Unrealised gain/loss		0.00	366446.55	366446.55	0.00	26285.87	26285.87	0.00	191557.44	191557.44	0.00	1618.89	1618.89	585908.75
Other Income														
(a) Linked income	UL1	35007.42	-35103.86	-96.44	8200.56	-8199.71	0.85	11685.14	-11662.79	2.35	124.42	-146.78	-22.36	-115.60
(c) Contribution from Shareholders		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A)		254939.00	675368.91	930307.91	12787.27	42511.51	55298.78	101925.72	235583.07	337508.79	384.85	2737.63	3122.48	1326237.96
Commission		3198.36	0.00	3198.36	554.31	0.00	554.31	314.05	0.00	314.05	0.00	0.00	0.00	4066.72
Operating Expenses related to Insurance Business		10891.49	0.00	10891.49	1349.37	0.00	1349.37	5473.95	0.00	5473.95	92.86	0.00	92.86	17807.67
Other Expenses (Exchange)		0.00	-493.25	-493.25			0.00			0.00			0.00	-493.25
Others (GST on Fund Management Charges)		6107.19	0.00	6107.19	1373.69	0.00	1373.69	1841.34	0.00	1841.34	0.00	0.00	0.00	9322.22
Provisions for Doubtful Debts		-73.32	-378.65	-451.97	3.56	1069.02	1072.58	-0.97	-675.98	-676.95	0.00	-6.94	-6.94	-63.28
Provision for taxation		22.92	0.00	22.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.92
TOTAL (B)		20146.64	-871.90	19274.74	3280.93	1069.02	4349.95	7628.37	-675.98	6952.39	92.86	-6.94	85.92	30663.00
Benefits paid (Net)	UL2	11515.26	646746.74	658262.00	471.52	10477.52	10949.04	4672.01	254495.89	259167.90	14.64	991.64	1006.28	929386.22
Interim Bonuses Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Valuation Liability		222964.55	28949.94	251914.49	9034.82	30964.97	39999.79	89625.34	-18236.84	71388.50	277.35	1752.93	2030.28	365333.06
Funds for Discontinued Fund		0.00	544.13	544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.13
Funds available for Future appropriations		312.55	0.00	312.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.55
TOTAL (C)		234792.36	676240.81	911033.17	9506.34	41442.49	50948.83	94297.35	236259.05	330556.40	291.99	2744.57	3036.56	1295574.96
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS														
Transfer to Shareholders' Account														
Funds available for Future appropriations														
TOTAL (D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE UL1

Linked Income (recovered from Linked Funds) for the year ended March 31, 2022

(in lakh)

Particulars	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(18506.66)	(2606.61)	(8302.80)	(112.32)	(108.75)	(29637.14)
Policy Administration charge	(2316.68)	(446.46)	(2068.11)	(0.63)	0.00	(4831.88)
Surrender charge	(31.34)	0.00	(4.49)	0.00	0.00	(35.83)
Switching charge	(0.21)	0.00	(0.09)	0.00	0.00	(0.30)
Mortality charge	(3193.63)	(4408.58)	(204.47)	(33.14)	0.00	(7839.82)
Rider Premium charge	(414.48)	0.00	(13.30)	0.00	0.00	(427.78)
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	(641363.75)	(843.25)	(129269.45)	0.00	0.00	(771476.45)
						0.00
Total	(665826.75)	(8304.90)	(139862.71)	(146.09)	(108.75)	(814249.20)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE UL1

Linked Income (recovered from Linked Funds) for the year ended MARCH 31, 2021

(` in lakh)

Particulars	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(23441.89)	(2330.62)	(8282.94)	(100.73)	(98.57)	(34254.75)
Policy Administration charge	(5791.55)	(472.00)	(2530.10)	(0.89)	0.00	(8794.54)
Surrender charge	(11.88)	0.00	(10.87)	0.00	0.00	(22.75)
Switching charge	(0.31)	0.00	(0.15)	0.00	0.00	(0.46)
Mortality charge	(3181.63)	(4525.46)	(219.84)	(45.16)	0.00	(7972.09)
Rider Premium charge	(523.69)	0.00	(15.12)	0.00	0.00	(538.81)
Partial withdrawal charge	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Miscellaneous charge	(2054.33)	(871.63)	(603.76)	0.00	0.00	(3529.72)
						0.00
Total	(35005.30)	(8199.71)	(11662.78)	(146.78)	(98.57)	(55113.14)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE UL2
 Benefits Paid (Net) for the year ended March 31, 2022

PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
	NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Insurance Claims																
(a) Claims by Death	2009.55	7636.15	9645.70	0.00	371.59	371.59	119.91	5561.01	5680.92	48.17	88.13	136.30	0.00	0.00	0.00	15834.51
(b) Claims by Maturity	41.29	468952.88	468994.17	0.00	2936.06	2936.06	0.00	48738.46	48738.46	0.00	252.20	252.20	0.00	0.00	0.00	520920.89
(c) Claims by Critical illness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Annuities/Pensions in payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Other benefits(As per annexure)																
Surrenders	492.62	109387.04	109879.66	0.33	8431.24	8431.57	1.45	66796.27	66797.72	0.00	339.14	339.14	0.00	1088.32	1088.32	186536.41
Survival	0.00	0.00	0.00	793.26	1371.54	2164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2164.82
Other Claim Cost	8422.69		8422.69	67.99		67.99	3958.49		3958.49	0.00		0.00	0.00		0.00	12479.17
Sub total (A)	10966.15	585976.07	596942.22	861.80	13110.43	13972.03	4109.85	121095.74	125205.69	48.17	679.47	727.64	0.00	1088.32	1088.32	737935.60
(Amount ceded in reinsurance):																
(a) Claims by Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Claims by Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Annuities/Pensions in payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other benefits: Surrenders	0.00	0.00	0.00	(443.13)	0.00	(443.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.13)
Survival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total (B)	0.00	0.00	0.00	(443.13)	0.00	(443.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.13)
TOTAL (A+B)	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.69	48.17	679.47	727.64	0.00	1088.32	1088.32	737492.67
Benefits paid to claimants:																
In India	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.69	48.17	679.47	727.64	0.00	0.00	0.00	736404.35
Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.32	1088.32	1088.32
Total Benefits paid	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.69	48.17	679.47	727.64	0.00	1088.32	1088.32	737492.67

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE UL2
 Benefits Paid (Net) for the year ended March 31, 2021

(Rs.in lakh)																	
	PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED Health	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
1	Insurance Claims																
	(a) Claims by Death	3979.91	4533.62	8513.53	0.00	110.80	110.80	99.03	5657.73	5756.76	9.87	18.40	28.27	0.64	0.00	0.64	14410.00
	(b) Claims by Maturity	306.29	17195.47	17501.76	0.00	2027.75	2027.75	0.00	109263.16	109263.16	0.00	431.87	431.87	0.00	0.00	0.00	129224.54
	(c) Claims by Critical illness	0.90	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	(d) Annuities/Pensions in paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Other benefits(As per annexure)																
	Surrenders	7.67	158520.83	158528.50	0.30	7080.57	7080.87	0.69	143949.85	143950.54	0.00	626.43	626.43	0.00	384.16	384.16	310570.50
	Survival	0.00	0.00	0.00	975.25	1210.90	2186.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2186.15
	Other Claims cost	12862.43	0.00	12862.43	152.04	0.00	152.04	4909.82	0.00	4909.82	0.00	0.00	0.00	0.00	0.00	0.00	17924.29
	Sub total (A)	17157.20	180249.92	197407.12	1127.59	10430.02	11557.61	5009.54	258870.74	263880.28	9.87	1076.70	1086.57	0.64	384.16	384.80	474316.38
2	(Amount ceded in reinsurance):																
	(a) Claims by Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Claims by Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Annuities/Pensions in paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Other benefits: Surrenders	0.00	0.00	0.00	(713.87)	0.00	(713.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(713.87)
	Survival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total (B)	0.00	0.00	0.00	(713.87)	0.00	(713.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(713.87)
	TOTAL (A+B)	17157.20	180249.92	197407.12	413.72	10430.02	10843.74	5009.54	258870.74	263880.28	9.87	1076.70	1086.57	0.64	384.16	384.80	473602.51
	Benefits paid to claimants:																
1	In India	17157.20	180249.92	197407.12	413.72	10430.02	10843.74	5009.54	258870.74	263880.28	9.87	1076.70	1086.57	0.00	0.00	0.00	473217.71
2	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	384.16	384.80	384.80
	Total Benefits paid	17157.20	180249.92	197407.12	413.72	10430.02	10843.74	5009.54	258870.74	263880.28	9.87	1076.70	1086.57	0.64	384.16	384.80	473602.51

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9525.96)	(7673.23)	(23408.84)	(809057.52)	(849665.55)
Revenue Account		11116.21	8754.50	26466.03	838836.48	885173.22
Total		1590.25	1081.27	3057.19	29778.96	35507.67
Application of Funds						
Investments	F-2	682.74	546.12	2470.10	33691.56	37390.52
Current Assets	F-3	15.28	9.38	68.43	322.34	415.43
Less: Current Liabilities and Provisions	F-4	(892.23)	(525.77)	(518.66)	4234.94	2298.28
Net Current Assets		907.51	535.15	587.09	(3912.60)	(1882.85)
Total		1590.25	1081.27	3057.19	29778.96	35507.67

		Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1590.25	1081.27	3057.19	29778.96	35507.67
(b) Number of Units outstanding		5965049.33	2558988.31	6696905.17	49160066.61	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		26.6595	42.2540	45.6508	60.5755	

Fund Balance Sheet as at March 31, 2021

(₹ in lacs)

Particulars	Sch.	Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9172.62)	(7566.93)	(22933.29)	(798975.61)	(838648.45)
Revenue Account		11091.69	8625.11	26175.72	835722.45	881614.97
Total		1919.07	1058.18	3242.43	36746.84	42966.52
Application of Funds						
Investments	F-2	945.21	1727.64	3024.23	34505.79	40202.87
Current Assets	F-3	19.79	25.83	43.10	788.50	877.22
Less: Current Liabilities and Provisions	F-4	(954.07)	695.29	(175.10)	(1452.55)	(1886.43)
Net Current Assets		973.86	(669.46)	218.20	2241.05	2763.65
Total		1919.07	1058.18	3242.43	36746.84	42966.52

		Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1919.07	1058.18	3242.43	36746.84	42966.52
(b) Number of Units outstanding		7441128.12	2720946.65	7827754.72	67439247.56	85429077.05
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		25.7900	38.8901	41.4223	54.4888	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Future plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		55.46	69.80	142.26	973.88	1241.40
Dividend income		0.00	3.22	5.99	231.40	240.61
Profit/loss on sale of investment		8.75	208.76	319.33	2097.86	2634.70
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	-546.58	-546.58
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-31.12	-138.13	-134.91	930.65	626.49
Total (A)		33.09	143.65	332.67	3687.21	4196.62
Fund management expenses		8.57	14.26	42.36	573.18	638.37
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		8.57	14.26	42.36	573.18	638.37
Net income for the year		24.52	129.39	290.31	3114.03	3558.25
Add: Fund revenue account at the beginning of the year		11091.69	8625.11	26175.72	835722.45	881614.97
Fund revenue account at the end of the year		11116.21	8754.50	26466.03	838836.48	885173.22

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

(₹ in lacs)

Particulars	Sch.	Future plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		77.70	103.23	171.21	1061.27	1413.41
Dividend income		0.00	5.09	10.20	313.87	329.16
Profit/loss on sale of investment		28.28	22.48	292.51	3870.13	4213.40
Profit/ loss on inter fund transfer/ sale of investment		-173.18	0.87	-23.95	-3868.39	-4064.65
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		26.80	146.60	476.61	12956.09	13606.10
Total (A)		-40.40	278.27	926.58	14332.97	15497.42
Fund management expenses		13.76	19.97	47.12	619.68	700.53
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		13.76	19.97	47.12	619.68	700.53
Net income for the year		-54.16	258.30	879.46	13713.29	14796.89
Add: Fund revenue account at the beginning of the year		11145.85	8366.81	25296.26	822009.16	866818.08
Fund revenue account at the end of the year		11091.69	8625.11	26175.72	835722.45	881614.97

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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For the year ended March 31, 2022

Particulars	Future Plus				Total Unit Fund	(₹ in lacs)
	Bond	Income	Balanced	Growth		
Opening Balance	-9172.62	-7566.93	-22933.29	-798975.61	-838648.45	
Additions during the year *	316.55	10.37	242.45	478.73	1048.10	
Deductions during the year *	669.89	116.67	718.00	10560.64	12065.20	
Closing Balance	-9525.96	-7673.23	-23408.84	-809057.52	-849665.55	

* Additions represents unit creation and deductions represent unit cancellations

For the year ended March 31, 2021

Particulars	Future Plus				Total Unit Fund	(₹ in lacs)
	Bond	Income	Balanced	Growth		
Opening Balance	-8761.72	-7342.16	-22189.45	-787262.77	-825556.10	
Additions during the year *	194.09	28.14	64.20	499.41	785.84	
Deductions during the year *	604.99	252.91	808.04	12212.25	13878.19	
Closing Balance	-9172.62	-7566.93	-22933.29	-798975.61	-838648.45	

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

For the Year ended March 31, 2022

Particulars	Future Plus					(₹ in lacs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Approved Investments						
Government Bonds	424.34	444.70	1865.03	14306.58	17040.65	
Corporate Bonds	0.00	0.00	0.00	0.61	0.61	
Infrastructure Bonds	258.30	1.98	0.00	0.00	260.28	
Equity	0.00	86.47	550.20	18033.51	18670.18	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.10	12.97	0.00	660.51	673.58	
Total	682.74	546.12	2415.23	33001.21	36645.30	
Other than Approved Investments						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	0.00	54.87	690.35	745.22	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	54.87	690.35	745.22	
Grand Total	682.74	546.12	2470.10	33691.56	37390.52	
% of Approved Investments to Total	100.00	100.00	97.78	97.95	98.01	
% of Other Investments to Total	0.00	0.00	2.22	2.05	1.99	

For the Year ended March 31, 2021

Particulars	Future Plus					(₹ in lacs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Approved Investments						
Government Bonds	544.61	1297.46	1980.62	12742.64	16565.33	
Corporate Bonds	0.00	0.00	0.00	0.63	0.63	
Infrastructure Bonds	321.56	2.03	0.00	0.00	323.59	
Equity	0.00	241.87	851.72	17994.18	19087.77	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	79.04	162.60	190.62	3763.42	4195.68	
Total	945.21	1703.96	3022.96	34500.87	40173.00	
Other than Approved Investments						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	23.68	1.27	4.92	29.87	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	
Total	0.00	23.68	1.27	4.92	29.87	
Grand Total	945.21	1727.64	3024.23	34505.79	40202.87	
% of Approved Investments to Total	100.00	98.63	99.96	99.99	99.93	
% of Other Investments to Total	0.00	1.37	0.04	0.01	0.07	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

For the Year ended March 31, 2022

Particulars	Future Plus					Total Unit Fund
	Bond	Income	Balanced	Growth		
CURRENT ASSETS						
Accrued Interest	14.64	8.77	39.38	313.15		375.94
Cash & Bank Balance	0.64	0.61	24.88	2.37		28.50
Dividend Receivable	0.00	0.00	0.00	0.00		0.00
Receivable for Sale of Investments	0.00	0.00	4.17	6.82		10.99
Unit Collection A/c	0.00	0.00	0.00	0.00		0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00		0.00
Total	15.28	9.38	68.43	322.34		415.43

For the Year ended March 31, 2021

Particulars	Future Plus					Total Unit Fund
	Bond	Income	Balanced	Growth		
CURRENT ASSETS						
Accrued Interest	19.21	24.67	41.05	304.69		389.62
Cash & Bank Balance	0.58	1.05	1.73	6.97		10.33
Dividend Receivable	0.00	0.11	0.32	0.00		0.43
Receivable for Sale of Investments	0.00	0.00	0.00	0.00		0.00
Unit Collection A/c	0.00	0.00	0.00	0.00		0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	478.84		478.84
Total	19.79	25.83	43.10	788.50		877.22

SCHEDULE : F-4
CURRENT LIABILITIES

For the Year ended March 31, 2022

Particulars	Future Plus					Total Unit Fund
	Bond	Income	Balanced	Growth		
Payable for Purchase of Investments	0.70	0.53	3.21	50.63		55.07
Other Current Liabilities	(892.93)	(526.30)	(521.87)	4184.31		2243.21
Unit Payable A/c	0.00	0.00	0.00	0.00		0.00
Total	(892.23)	(525.77)	(518.66)	4234.94		2298.28

SCHEDULE : F-4
CURRENT LIABILITIES

For the Year ended March 31, 2021

Particulars	Future Plus					Total Unit Fund
	Bond	Income	Balanced	Growth		
Payable for Purchase of Investments	1.04	1.80	4.09	57.49		64.42
Other Current Liabilities	(955.11)	693.49	(179.19)	(1510.04)		(1950.85)
Unit Payable A/c	0.00	0.00	0.00	0.00		0.00
Total	(954.07)	695.29	(175.10)	(1452.55)		(1886.43)

SCHEDULE: F-5
OTHER EXPENSES

For the Year ended March 31, 2022

Particulars	Future plus					Total Unit Fund
	Bond	Income	Balanced	Growth		
Policy Administration charge	0.00	0.00	0.00	0.00		0.00
Surrender charge	0.11	0.08	0.27	4.03		4.49
Switching charge	0.00	0.00	0.00	0.01		0.01
Mortality charge	0.31	0.66	2.32	28.49		31.72
Rider Premium charge	0.04	0.04	0.40	1.84		2.32
Partial withdrawal charge	0.00	0.00	0.00	0.00		0.00
Miscellaneous charge	1.76	1.37	4.78	70.01		77.92
Fund Administration Expenses	0.00	0.00	0.00	0.00		0.00
Total	2.22	2.09	7.77	104.38		116.46

SCHEDULE: F-5
OTHER EXPENSES

For the Year ended March 31, 2021

Particulars	Future plus					Total Unit Fund
	Bond	Income	Balanced	Growth		
Policy Administration charge	0.00	0.00	0.00	0.00		0.00
Surrender charge	0.24	0.18	0.62	9.83		10.87
Switching charge	0.00	0.00	0.00	0.02		0.02
Mortality charge	0.51	0.60	2.59	29.29		32.99
Rider Premium charge	0.06	0.04	0.41	2.07		2.58
Partial withdrawal charge	0.00	0.00	0.00	0.00		0.00
Miscellaneous charge	2.41	1.82	6.41	98.78		110.42
Fund Administration Expenses	0.00	0.00	0.00	0.00		0.00
Total	3.22	2.64	10.03	140.99		156.88

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1665.20	(195.64)	(941.22)	(147357.42)	(146829.08)
Revenue Account		7791.68	1639.85	2866.43	243659.55	255957.51
Total		9456.88	1444.21	1925.21	96302.13	109128.43
Application of Funds						
Investments	F-2	6763.64	1462.75	2041.14	98065.05	108332.58
Current Assets	F-3	240.84	21.98	48.90	966.41	1278.13
Less: Current Liabilities and Provisions	F-4	(2452.40)	40.52	164.83	2729.33	482.28
Net Current Assets		2693.24	(18.54)	(115.93)	(1762.92)	795.85
Total		9456.88	1444.21	1925.21	96302.13	109128.43

		Jeevan Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		9456.88	1444.21	1925.21	96302.13	109128.43
(b) Number of Units outstanding		28995837.12	4131946.72	5577671.49	173189687.74	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		32.6146	34.9524	34.5164	55.6050	

Fund Balance Sheet as at March 31,2021

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1972.21	(52.92)	(752.91)	(139747.53)	(138581.15)
Revenue Account		7532.14	1529.85	2664.07	189122.34	200848.40
Total		9504.35	1476.93	1911.16	49374.81	62267.25
Application of Funds						
Investments	F-2	6879.32	1497.56	2107.70	94135.96	104620.54
Current Assets	F-3	249.10	23.45	44.66	915.10	1232.31
Less: Current Liabilities and Provisions	F-4	(2375.93)	44.08	241.20	45676.25	43585.60
Net Current Assets		2625.03	(20.63)	(196.54)	(44761.15)	(42353.29)
Total		9504.35	1476.93	1911.16	49374.81	62267.25

		Jeevan Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		9504.35	1476.93	1911.16	49374.81	62267.25
(b) Number of Units outstanding		30224050.591	4544296.502	6070062.157	100146470.481	140984879.732
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		31.4463	32.5008	31.4850	49.3026	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		496.33	83.97	108.08	2964.86	3653.24
Dividend income		0.00	3.83	6.34	1109.24	1119.19
Profit/loss on sale of investment		8.13	27.62	62.92	6026.92	6125.59
Profit/ loss on inter fund transfer/ sale of investment		-10.77	-0.44	-4.40	-345.09	-360.70
Miscellaneous income		0.00	0.00	0.00	42708.00	42708.00
Unrealised Gain/loss*		-150.43	12.55	61.61	3815.38	3739.11
Total (A)		343.26	127.53	234.55	56279.31	56984.65
Fund management expenses		83.72	17.53	32.19	1742.10	1875.54
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		83.72	17.53	32.19	1742.10	1875.54
Net income for the year		259.54	110.00	202.36	54537.21	55109.11
Add: Fund revenue account at the beginning of the year		7532.14	1529.85	2664.07	189122.34	200848.40
Fund revenue account at the end of the year		7791.68	1639.85	2866.43	243659.55	255957.51

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		514.84	85.13	100.53	2763.05	3463.55
Dividend income		0.00	4.95	8.84	976.38	990.17
Profit/loss on sale of investment		40.98	5.80	48.12	6131.47	6226.37
Profit/ loss on inter fund transfer/ sale of investment		-0.32	-9.61	-4.51	-445.60	-460.04
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		84.05	156.01	243.12	19742.12	20225.30
Total (A)		639.55	242.28	396.10	29167.42	30445.35
Fund management expenses		84.61	16.95	28.90	1535.27	1665.73
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		84.61	16.95	28.90	1535.27	1665.73
Net income for the year		554.94	225.33	367.20	27632.15	28779.62
Add: Fund revenue account at the beginning of the year		6977.20	1304.52	2296.87	161490.19	172068.78
Fund revenue account at the end of the year		7532.14	1529.85	2664.07	189122.34	200848.40

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	1972.21	-52.92	-752.91	-139747.53	-138581.15
Additions during the year *	1202.38	63.96	87.12	3749.56	5103.02
Deductions during the year *	1509.39	206.68	275.43	11359.45	13350.95
Closing Balance	1665.20	-195.64	-941.22	-147357.42	-146829.08

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	2270.69	-0.85	-756.62	-133054.55	-131541.33
Additions during the year *	1399.86	98.11	220.58	3896.51	5615.06
Deductions during the year *	1698.34	150.18	216.87	10589.49	12654.88
Closing Balance	1972.21	-52.92	-752.91	-139747.53	-138581.15

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	6314.87	1134.23	1367.09	36606.53	45422.72
Corporate Bonds	290.44	0.07	12.41	883.19	1186.11
Infrastructure Bonds	0.00	0.13	0.66	3197.86	3198.65
Equity	0.00	237.27	497.53	46809.43	47544.23
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	158.33	53.58	86.96	2004.71	2303.58
Total	6763.64	1425.28	1964.65	89501.72	99655.29
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	37.47	76.49	8563.33	8677.29
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	37.47	76.49	8563.33	8677.29
Grand Total	6763.64	1462.75	2041.14	98065.05	108332.58
% of Approved Investments to Total	100.00	97.44	96.25	91.27	91.99
% of Other Investments to Total	0.00	2.56	3.75	8.73	8.01

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5976.39	1110.69	1308.57	33255.99	41651.64
Corporate Bonds	411.92	0.00	14.55	1320.37	1746.84
Infrastructure Bonds	353.15	20.32	51.13	3306.51	3731.11
Equity	0.00	239.79	539.14	50118.40	50897.33
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	137.86	98.89	125.83	1536.30	1898.88
Total	6879.32	1469.69	2039.22	89537.57	99925.80
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	27.87	68.48	4598.39	4694.74
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	27.87	68.48	4598.39	4694.74
Grand Total	6879.32	1497.56	2107.70	94135.96	104620.54
% of Approved Investments to Total	100.00	98.14	96.75	95.12	95.51
% of Other Investments to Total	0.00	1.86	3.25	4.88	4.49

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	113.97	21.14	23.82	859.16	1018.09
Cash & Bank Balance	1.87	0.84	5.08	57.25	65.04
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	125.00	0.00	20.00	50.00	195.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	240.84	21.98	48.90	966.41	1278.13

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	121.70	21.34	22.79	828.35	994.18
Cash & Bank Balance	2.40	2.11	1.87	29.61	35.99
Dividend Receivable	0.00	0.00	0.00	7.14	7.14
Receivable for Sale of Investments	125.00	0.00	20.00	50.00	195.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	249.10	23.45	44.66	915.10	1232.31

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	7.00	1.47	2.65	145.22	156.34
Other Current Liabilities	(2459.40)	39.05	162.18	2584.11	325.94
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2452.40)	40.52	164.83	2729.33	482.28

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	7.51	1.58	2.85	151.87	163.81
Other Current Liabilities	(2383.44)	42.50	238.35	45524.38	43421.79
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2375.93)	44.08	241.20	45676.25	43585.60

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.95	0.28	0.73	29.38	31.34
Switching charge	0.00	0.00	0.00	0.09	0.09
Mortality charge	36.88	11.83	25.30	935.91	1009.92
Rider Premium charge	1.95	0.60	1.11	43.03	46.69
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	10.96	3.39	7.81	(42409.15)	(42386.99)
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	50.74	16.10	34.95	(41400.74)	(41298.95)

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.29	0.11	0.32	11.16	11.88
Switching charge	0.00	0.00	0.00	0.11	0.11
Mortality charge	36.87	13.79	25.08	937.15	1012.89
Rider Premium charge	2.17	0.64	1.18	45.90	49.89
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	10.36	3.92	8.42	306.33	329.03
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Money Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	366.21	(276.60)	(1323.38)	(956967.34)	(958201.11)
Revenue Account		3732.92	1386.43	3569.76	1371561.47	1380250.58
Total		4099.13	1109.83	2246.38	414594.13	422049.47
Application of Funds						
Investments	F-2	4054.18	1101.25	2274.61	411855.74	419285.78
Current Assets	F-3	98.18	19.89	35.14	3668.75	3821.96
Less: Current Liabilities and Provisions	F-4	53.23	11.31	63.37	930.36	1058.27
Net Current Assets		44.95	8.58	(28.23)	2738.39	2763.69
Total		4099.13	1109.83	2246.38	414594.13	422049.47

		Money Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4099.13	1109.83	2246.38	414594.13	422049.47
(b) Number of Units outstanding		12338286.96	3208846.21	5881648.93	1579743209.15	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.2229	34.5866	38.1931	26.2444	

Fund Balance Sheet as at March 31, 2021

Particulars	Sch.	Money Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1005.34	(225.05)	(1005.58)	(926183.45)	(926408.74)
Revenue Account		7161.93	1591.94	3663.86	1886061.05	1898478.78
Total		8167.27	1366.89	2658.28	959877.60	972070.04
Application of Funds						
Investments	F-2	4472.37	1096.92	2435.87	386873.18	394878.34
Current Assets	F-3	84.94	17.48	34.54	2222.26	2359.22
Less: Current Liabilities and Provisions	F-4	(3609.96)	(252.49)	(187.87)	(570782.16)	(574832.48)
Net Current Assets		3694.90	269.97	222.41	573004.42	577191.70
Total		8167.27	1366.89	2658.28	959877.60	972070.04

		Money Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		8167.27	1366.89	2658.28	959877.60	972070.04
(b) Number of Units outstanding		25612296.7	4230510.4	7786761.8	4252495779.8	4290125348.65
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		31.8881	32.3103	34.1384	22.5721	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

Particulars	Sch.	Money plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		312.95	59.05	101.38	7751.66	8225.04
Dividend income		0.00	2.93	13.92	7250.71	7267.56
Profit/loss on sale of investment		31.87	78.05	332.80	90116.06	90558.78
Profit/ loss on inter fund transfer/ sale of investment		-27.35	-7.50	-27.86	-4877.08	-4939.79
Miscellaneous income		-3611.00	-281.80	-361.47	-572735.54	-576989.81
Unrealised Gain/loss*		-96.17	-42.83	-116.18	-34750.85	-35006.03
Total (A)		-3389.70	-192.10	-57.41	-507245.04	-510884.25
Expenses						
Fund management expenses		39.31	13.41	36.69	7254.54	7343.95
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		39.31	13.41	36.69	7254.54	7343.95
Net income for the year		-3429.01	-205.51	-94.10	-514499.58	-518228.20
Add: Fund revenue account at the beginning of the year		7161.93	1591.94	3663.86	1886061.05	1898478.78
Fund revenue account at the end of the year		3732.92	1386.43	3569.76	1371561.47	1380250.58

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

Particulars	Sch.	Money plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		309.98	53.97	89.43	8184.10	8637.48
Dividend income		0.00	2.08	9.82	8596.86	8608.76
Profit/loss on sale of investment		3.66	12.86	226.29	2863.15	3105.96
Profit/ loss on inter fund transfer/ sale of investment		-15.44	-26.70	-34.06	-13335.58	-13411.78
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		79.74	168.30	447.22	116539.46	117234.72
Total (A)		377.94	210.51	738.70	122847.99	124175.14
Expenses						
Fund management expenses		38.30	12.42	33.49	6028.96	6113.17
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		38.30	12.42	33.49	6028.96	6113.17
Net income for the year		339.64	198.09	705.21	116819.03	118061.97
Add: Fund revenue account at the beginning of the year		6822.29	1393.85	2958.65	1769242.02	1780416.81
Fund revenue account at the end of the year		7161.93	1591.94	3663.86	1886061.05	1898478.78

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	Money Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	1005.34	-225.05	-1005.58	-926183.45	-926408.74
Additions during the year *	319.48	76.21	145.74	11499.52	12040.95
Deductions during the year *	958.61	127.76	463.54	42283.41	43833.32
Closing Balance	366.21	-276.60	-1323.38	-956967.34	-958201.11

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Money Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	873.50	-168.15	-654.76	-911901.44	-911850.85
Additions during the year *	640.54	69.47	122.23	13413.28	14245.52
Deductions during the year *	508.70	126.37	473.05	27695.29	28803.41
Closing Balance	1005.34	-225.05	-1005.58	-926183.45	-926408.74

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDAI : 01.01.2001			
SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Money Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	3513.30	801.67	1354.22	97839.10	103508.29
Corporate Bonds	284.08	0.00	0.00	0.00	284.08
Infrastructure Bonds	103.72	1.05	3.96	18734.77	18843.50
Equity	0.00	263.80	840.50	268972.54	270076.84
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	153.08	26.53	0.00	11695.68	11875.29
Total	4054.18	1093.05	2198.68	397242.09	404588.00
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	8.20	75.93	14613.65	14697.78
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	8.20	75.93	14613.65	14697.78
Grand Total	4054.18	1101.25	2274.61	411855.74	419285.78
% of Approved Investments to T	100.00	99.26	96.66	96.45	96.49
% of Other Investments to Total	0.00	0.74	3.34	3.55	3.51

SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Money Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds		756.00	1287.86	77452.68	83110.06
Corporate Bonds	428.00	0.00	0.00	416.71	844.71
Infrastructure Bonds		1.08	4.05	19357.45	19469.42
Equity	0.00	296.27	971.68	268573.53	269841.48
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	324.01	20.37	74.45	13623.37	14042.20
Total	4472.37	1073.72	2338.04	379423.74	387307.87
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	23.20	97.83	7449.44	7570.47
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	23.20	97.83	7449.44	7570.47
Grand Total	4472.37	1096.92	2435.87	386873.18	394878.34
% of Approved Investments to T	100.00	97.88	95.98	98.07	98.08
% of Other Investments to Total	0.00	2.12	4.02	1.93	1.92

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	82.06	17.68	33.56	2375.18	2508.48
Cash & Bank Balance	16.12	2.21	1.58	1293.57	1313.48
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investme	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Invest	0.00	0.00	0.00	0.00	0.00
Total	98.18	19.89	35.14	3668.75	3821.96

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	81.29	15.72	32.17	2001.09	2130.27
Cash & Bank Balance	3.65	1.76	2.09	216.92	224.42
Dividend Receivable	0.00	0.00	0.28	4.25	4.53
Receivable for Sale of Investme	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Invest	0.00	0.00	0.00	0.00	0.00
Total	84.94	17.48	34.54	2222.26	2359.22

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investm	3.14	1.13	3.04	615.51	622.82
Other Current Liabilities	50.09	10.18	60.33	314.85	435.45
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	53.23	11.31	63.37	930.36	1058.27

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investm	3.57	1.16	3.05	618.10	625.88
Other Current Liabilities	(3613.53)	(253.65)	(190.92)	(571400.26)	(575458.36)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(3609.96)	(252.49)	(187.87)	(570782.16)	(574832.48)

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	4.36	0.85	1.62	338.20	345.03
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.02	0.02
Mortality charge	4.83	1.34	0.51	67.05	73.73
Rider Premium charge	0.98	0.19	0.37	49.20	50.75
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	3612.84	282.23	361.92	572818.01	577075.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	3623.02	284.61	364.42	573272.48	577544.53

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	4.98	1.03	2.11	375.11	383.23
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.07	0.07
Mortality charge	4.91	1.20	0.87	102.46	109.44
Rider Premium charge	1.03	0.23	0.39	54.69	56.34
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.98	0.44	0.61	97.01	100.04
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	12.90	2.90	3.98	629.34	649.12

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Market Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(12499.12)	(2577.81)	(8966.09)	(1230346.52)	(1254389.54)
Revenue Account		15064.29	3698.95	14187.52	1395896.07	1428846.83
Total		2565.17	1121.14	5221.43	165549.55	174457.29
Application of Funds						
Investments	F-2	2521.89	1110.61	5160.70	165028.82	173822.02
Current Assets	F-3	79.85	18.23	81.50	1229.45	1409.03
Less: Current Liabilities and Provisions	F-4	36.57	7.70	20.77	708.72	773.76
Net Current Assets		43.28	10.53	60.73	520.73	635.27
Total		2565.17	1121.14	5221.43	165549.55	174457.29

		Market Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2565.17	1121.14	5221.43	165549.55	174457.29
(b) Number of Units outstanding		7004691.330	2633041.790	12612371.950	631716599.400	
(c) Net Asset Value per Unit (in Rs) (a)/(b)		36.6207	42.5796	41.3993	26.2063	

Fund Balance Sheet as at March 31, 2021

(₹ in lacs)

Particulars	Sch.	Market Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(11814.59)	(2335.34)	(8558.25)	(1199467.19)	(1222175.37)
Revenue Account		16681.86	3888.58	11178.48	1475345.75	1507094.67
Total		4867.27	1553.24	2620.23	275878.56	284919.30
Application of Funds						
Investments	F-2	3083.53	1248.87	5061.30	174490.94	183884.64
Current Assets	F-3	81.72	18.48	70.04	768.70	938.94
Less: Current Liabilities and Provisions	F-4	(1702.02)	(285.89)	2511.11	(100618.92)	(100095.72)
Net Current Assets		1783.74	304.37	(2441.07)	101387.62	101034.66
Total		4867.27	1553.24	2620.23	275878.56	284919.30

		Market Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4867.27	1553.24	2620.23	275878.56	284919.30
(b) Number of Units outstanding		13877372.802	3920732.131	7019483.564	1196065798.187	1220883386.684
(c) Net Asset Value per Unit (in Rs) (a)/(b)		35.0734	39.6162	37.3280	23.0655	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Market plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		208.16	62.69	224.35	3543.84	4039.04
Dividend income		0.00	4.34	34.56	2837.60	2876.50
Profit/loss on sale of investment		36.08	65.91	436.29	19550.20	20088.48
Profit/ loss on inter fund transfer/ sale of investment		0.00	-4.10	-57.62	-1726.26	-1787.98
Miscellaneous income		-1741.15	-276.93	2463.95	-101777.73	-101331.86
Unrealised Gain/loss*		-95.37	-27.32	-14.50	1225.62	1088.43
Total (A)		-1592.28	-175.41	3087.03	-76346.73	-75027.39
Fund management expenses		25.29	14.22	77.99	3102.95	3220.45
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		25.2900	14.2200	77.9900	3102.9500	3220.45
Net income for the year		-1617.57	-189.63	3009.04	-79449.68	-78247.84
Add: Fund revenue account at the beginning of the year		16681.86	3888.58	11178.48	1475345.75	1507094.67
Fund revenue account at the end of the year		15064.29	3698.95	14187.52	1395896.07	1428846.83

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

(₹ in lacs)

Particulars	Sch.	Market plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		228.02	62.75	210.74	3838.22	4339.73
Dividend income		0.00	3.94	35.21	3248.87	3288.02
Profit/loss on sale of investment		31.50	13.48	142.93	7461.52	7649.43
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	-0.07	-3905.76	-3905.83
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-4.28	177.02	901.20	41313.10	42387.04
Total (A)		255.24	257.19	1290.01	51955.95	53758.39
Fund management expenses		28.82	13.82	70.16	2869.57	2982.37
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		28.8200	13.8200	70.1600	2869.5700	2982.37
Net income for the year		226.42	243.37	1219.85	49086.38	50776.02
Add: Fund revenue account at the beginning of the year		16455.44	3645.21	9958.63	1426259.37	1456318.65
Fund revenue account at the end of the year		16681.86	3888.58	11178.48	1475345.75	1507094.67

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-11814.59	-2335.34	-8558.25	-1199467.19	-1222175.37
Additions during the year *	586.02	77.46	54.17	2714.35	3432.00
Deductions during the year *	1270.55	319.93	462.01	33593.68	35646.17
Closing Balance	-12499.12	-2577.81	-8966.09	-1230346.52	-1254389.54

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Market Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-11453.14	-2347.20	-8311.29	-1183044.83	-1205156.46
Additions during the year *	474.31	164.55	59.61	3078.29	3776.76
Deductions during the year *	835.76	152.69	306.57	19500.65	20795.67
Closing Balance	-11814.59	-2335.34	-8558.25	-1199467.19	-1222175.37

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Approved Investments					
Government Bonds	2371.92	849.79	2912.99	41352.27	47486.97
Corporate Bonds	71.02	0.05	142.23	497.15	710.45
Infrastructure Bonds	0.00	1.32	0.00	7654.70	7656.02
Equity	0.00	222.87	1885.43	101746.94	103855.24
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	78.95	27.78	179.28	9512.38	9798.39
Total	2521.89	1101.81	5119.93	160763.44	169507.07
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	8.80	40.77	4265.38	4314.95
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	8.80	40.77	4265.38	4314.95
Grand Total	2521.89	1110.61	5160.70	165028.82	173822.02
% of Approved Investments to Total	100.00	99.21	99.21	97.42	97.52
% of Other Investments to Total	0.00	0.79	0.79	2.58	2.48

(₹ in lacs)

Particulars	Market Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Approved Investments					
Government Bonds	2837.99	873.07	2516.95	38174.35	44402.36
Corporate Bonds	107.00	0.00	214.00	749.00	1070.00
Infrastructure Bonds	0.00	1.35	0.00	7874.88	7876.23
Equity	0.00	296.40	2161.29	117077.11	119534.80
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	138.54	70.47	107.72	6772.63	7089.36
Total	3083.53	1241.29	4999.96	170647.97	179972.75
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	7.58	61.34	3842.97	3911.89
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	7.58	61.34	3842.97	3911.89
Grand Total	3083.53	1248.87	5061.30	174490.94	183884.64
% of Approved Investments to Total	100.00	99.39	98.79	97.80	97.87
% of Other Investments to Total	0.00	0.61	1.21	2.20	2.13

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

(Rs. in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	71.05	17.08	79.18	772.79	940.10
Cash & Bank Balance	8.80	1.15	2.32	456.66	468.93
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Invest	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Inve	0.00	0.00	0.00	0.00	0.00
Total	79.85	18.23	81.60	1229.45	1409.03

**SCHEDULE:F-3
CURRENT ASSETS**

(Rs. in lacs)

Particulars	Market Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	80.11	17.08	68.36	731.90	897.45
Cash & Bank Balance	1.61	1.40	1.58	32.01	36.60
Dividend Receivable	0.00	0.00	0.10	4.79	4.89
Receivable for Sale of Invest	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Inve	0.00	0.00	0.00	0.00	0.00
Total	81.72	18.48	70.04	768.70	938.94

**SCHEDULE : F-4
CURRENT LIABILITIES**

(Rs. in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Inves	1.94	1.12	6.47	246.74	256.27
Other Current Liabilities	34.63	6.58	14.30	461.98	517.49
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	36.57	7.70	20.77	708.72	773.76

**SCHEDULE : F-4
CURRENT LIABILITIES**

(Rs. in lacs)

Particulars	Market Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Inves	2.50	1.33	6.82	278.01	288.66
Other Current Liabilities	(1704.52)	(287.22)	2504.29	(100896.93)	(100384.38)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(1702.02)	(285.89)	2511.11	(100618.92)	(100095.72)

**SCHEDULE: F-5
OTHER EXPENSES**

(Rs. in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	5.77	1.63	3.18	878.28	888.86
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.05	0.05
Mortality charge	1.86	1.59	1.80	84.16	89.41
Rider Premium charge	0.10	0.05	0.09	4.46	4.70
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1742.54	277.51	-2463.04	101951.83	101508.84
Fund Administration Expenses	25.29	14.23	77.99	3102.94	3220.45
Total	1775.56	295.01	-2379.98	106021.72	105712.31

**SCHEDULE: F-5
OTHER EXPENSES**

(Rs. in lacs)

Particulars	Market Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	7.25	2.75	5.07	997.59	1012.66
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.09	0.09
Mortality charge	2.10	1.70	1.88	90.85	96.53
Rider Premium charge	0.12	0.05	0.11	5.13	5.41
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.71	0.81	1.27	197.58	201.37
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	11.18	5.31	8.33	1291.24	1316.06

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Fortune Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(269.79)	(77.97)	(162.72)	(38154.67)	(38665.15)
Revenue Account		780.98	168.70	205.97	55906.39	57062.04
Total		511.19	90.73	43.25	17751.72	18396.89
Application of Funds						
Investments	F-2	271.28	60.59	111.46	11630.82	12074.15
Current Assets	F-3	5.87	0.68	0.87	249.34	256.76
Less: Current Liabilities and Provisions	F-4	(234.04)	(29.46)	69.08	(5871.56)	(6065.98)
Net Current Assets		239.91	30.14	(68.21)	6120.90	6322.74
Total		511.19	90.73	43.25	17751.72	18396.89

Particulars	Sch.	Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		511.19	90.73	43.25	17751.72	18396.89
(b) Number of Units outstanding		1655053.290	277151.660	158251.260	64218458.890	73561760.122
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		30.8869	32.7349	27.3301	27.6427	

Fund Balance Sheet as at March 31, 2021

Particulars	Sch.	Fortune Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(247.67)	(74.87)	(159.67)	(37174.74)	(37656.95)
Revenue Account		770.76	162.89	193.16	54771.67	55898.48
Total		523.09	88.02	33.49	17596.93	18241.53
Application of Funds						
Investments	F-2	290.12	51.70	100.97	9696.98	10139.77
Current Assets	F-3	6.35	1.75	1.55	300.68	310.33
Less: Current Liabilities and Provisions	F-4	(226.62)	(34.57)	69.03	(7599.27)	(7791.43)
Net Current Assets		232.97	36.32	(67.48)	7899.95	8101.76
Total		523.09	88.02	33.49	17596.93	18241.53

Particulars	Sch.	Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		523.09	88.02	33.49	17596.93	18241.53
(b) Number of Units outstanding		1756040.425	301692.463	138016.228	71366011.007	73561760.122
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		29.7878	29.1755	24.2642	24.6573	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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Fund Revenue Account for the year ended March 31, 2022

Particulars	Sch.	(Rs. in lacs)				
		Fortune plus 31.03.2022				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		19.43	1.94	2.78	289.20	313.35
Dividend income		0.00	0.42	1.37	89.18	90.97
Profit/loss on sale of investment		0.81	3.49	2.84	337.11	344.25
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	-73.41	(73.41)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-7.55	0.62	7.44	686.39	686.90
Total (A)		12.69	6.47	14.43	1328.47	1362.06
Fund management expenses		2.47	0.66	1.62	193.75	198.50
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		2.47	0.66	1.62	193.75	198.50
Net income for the year		10.22	5.81	12.81	1134.72	1163.56
Add: Fund revenue account at the beginning of the year		770.76	162.89	193.16	54771.67	55898.48
Fund revenue account at the end of the year		780.98	168.70	205.97	55906.39	57062.04

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

Particulars	Sch.	(Rs. in lacs)				
		Fortune plus 31.03.2021				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		20.13	1.55	2.97	332.81	357.46
Dividend income		0.00	0.50	1.25	95.89	97.64
Profit/loss on sale of investment		1.20	2.47	7.18	406.25	417.10
Profit/ loss on inter fund transfer/ sale of investment		0.00	(1.99)	(1.28)	(36.90)	(40.17)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		8.02	14.38	22.94	2257.81	2303.15
Total (A)		29.35	16.91	33.06	3055.86	3135.18
Fund management expenses		2.56	0.52	1.39	160.79	165.26
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		2.56	0.52	1.39	160.79	165.26
Net income for the year		26.79	16.39	31.67	2895.07	2969.92
Add: Fund revenue account at the beginning of the year		743.97	146.50	161.49	51876.60	52928.56
Fund revenue account at the end of the year		770.76	162.89	193.16	54771.67	55898.48

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001					
(Rs. in lacs)					
Particulars	Fortune Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-247.67	-74.87	-159.67	-37174.74	-37656.95
Additions during the year *	0.00	0.00	0.00	1.40	1.40
Deductions during the year *	22.12	3.10	3.05	981.33	1009.60
Closing Balance	-269.79	-77.97	-162.72	-38154.67	-38665.15

* Additions represents unit creation and deductions represent unit cancellations

(Rs. in lacs)					
Particulars	Fortune Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-224.11	-72.76	-150.94	-36177.96	-36625.77
Additions during the year *	5.16	0.96	0.67	0.00	6.79
Deductions during the year *	28.72	3.07	9.4	996.78	1037.97
Closing Balance	-247.67	-74.87	-159.67	-37174.74	-37656.95

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(' in lacs)

Particulars	Fortune Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	236.92	29.22	36.52	4007.10	4309.76
Corporate Bonds	0.00	0.00	0.00	93.59	93.59
Infrastructure Bonds	22.67	0.30	0.71	183.26	206.94
Equity	0.00	23.98	65.37	6394.64	6483.99
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	11.69	4.71	3.55	280.21	300.16
Total	271.28	58.21	106.15	10958.80	11394.44
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.38	5.31	672.02	679.71
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.38	5.31	672.02	679.71
Grand Total	271.28	60.59	111.46	11630.82	12074.15
% of Approved Investments	100.00	95.16	96.12	95.23	95.37
% of Other Investments	0.00	4.84	3.88	4.77	4.63

SCHEDULE F-2
INVESTMENTS

(Rs. in lacs)

Particulars	Fortune Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	252.52	23.49	39.84	3265.37	3581.22
Corporate Bonds	0.00	0.00	0.00	109.20	109.20
Infrastructure Bonds	22.88	0.31	0.73	187.70	211.62
Equity	0.00	22.33	55.29	5248.34	5325.96
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	14.72	3.07	1.19	423.47	442.45
Total	290.12	49.20	97.05	9234.08	9670.45
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.50	3.92	462.90	469.32
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.50	3.92	462.90	469.32
Grand Total	290.12	51.70	100.97	9696.98	10139.77
% of Approved Investments	100.00	95.16	96.12	95.23	95.37
% of Other Investments	0.00	4.84	3.88	4.77	4.63

Name of the insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE:F-3
 CURRENT ASSETS**

(' in lacs)

Particulars	Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	5.49	0.35	0.45	98.53	104.82
Cash & Bank Balance	0.38	0.33	0.35	0.15	1.21
Dividend Receivable	0.00	0.00	0.07	0.66	0.73
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	150.00	150.00
Total	5.87	0.68	0.87	249.34	256.76

**SCHEDULE:F-3
 CURRENT ASSETS**

(' in lacs)

Particulars	Fortune Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	5.59	0.28	0.50	89.92	96.29
Cash & Bank Balance	0.76	0.74	1.03	9.34	11.87
Dividend Receivable	0.00	0.01	0.02	1.28	1.31
Receivable for Sale of Investment	0.00	0.72	0.00	50.14	50.86
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	150.00	150.00
Total	6.35	1.75	1.55	300.68	310.33

**SCHEDULE : F-4
 CURRENT LIABILITIES**

(Rs. in lacs)

Particulars	Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.21	0.06	0.14	17.52	17.93
Other Current Liabilities	(234.25)	(29.52)	68.94	(5889.08)	(6083.91)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(234.04)	(29.46)	69.08	(5871.56)	(6065.98)

**SCHEDULE : F-4
 CURRENT LIABILITIES**

(Rs. in lacs)

Particulars	Fortune Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.22	0.06	0.14	16.01	16.43
Other Current Liabilities	(226.84)	(34.63)	68.89	(7615.28)	(7807.86)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(226.62)	(34.57)	69.03	(7599.27)	(7791.43)

**SCHEDULE: F-5
 OTHER EXPENSES**

(Rs. in lacs)

Particulars	Fortune plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.53	0.10	0.15	27.07	27.85
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	8.17	0.62	1.55	135.57	145.91
Rider Premium charge	0.32	0.05	0.09	9.93	10.39
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.62	0.14	0.32	31.08	33.16
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	10.64	0.90	2.11	203.65	217.31

**SCHEDULE: F-5
 OTHER EXPENSES**

(Rs. in lacs)

Particulars	Fortune plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.67	0.13	0.18	29.02	30.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	7.52	0.66	1.61	149.71	159.50
Rider Premium charge	0.33	0.05	0.10	10.68	11.16
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.53	0.15	0.34	34.16	36.18
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	10.05	0.99	2.23	223.57	236.84

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Profit Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(3664.05)	(1302.09)	(2834.70)	(449269.19)	(457070.03)
Revenue Account		9570.57	3152.73	5744.67	673683.87	692151.84
Total		5906.52	1850.64	2909.97	224414.68	235081.81
Application of Funds						
Investments	F-2	5841.46	1794.63	2901.87	221967.07	232505.03
Current Assets	F-3	62.43	59.72	21.66	2146.06	0.00
Less: Current Liabilities and Provisions	F-4	(2.63)	3.71	13.56	(301.55)	(286.91)
Net Current Assets		65.06	56.01	8.10	2447.61	2576.78
Total		5906.52	1850.64	2909.97	224414.68	235081.81

		Profit Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		5906.52	1850.64	2909.97	224414.68	235081.81
(b) Number of Units outstanding		176,04,611.72	48,97,766.85	71,40,231.77	8820,56,871.05	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		33.5510	37.7854	40.7546	25.4422	

Fund Balance Sheet as at March 31, 2021

Particulars	Sch.	Profit Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(3027.30)	(1176.95)	(2643.30)	(430643.64)	(437491.19)
Revenue Account		11067.85	3209.72	5620.55	731494.86	751392.98
Total		8040.55	2032.77	2977.25	300851.22	313901.79
Application of Funds						
Investments	F-2	6278.53	1763.83	2672.50	208074.75	218789.61
Current Assets	F-3	57.27	17.14	26.41	1764.25	1865.07
Less: Current Liabilities and Provisions	F-4	(1704.75)	(251.80)	(278.34)	(91012.22)	(93247.11)
Net Current Assets		1762.02	268.94	304.75	92776.47	95112.18
Total		8040.55	2032.77	2977.25	300851.22	313901.79

		Profit Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		8040.55	2032.77	2977.25	300851.22	313901.79
(b) Number of Units outstanding		250,90,795.45	59,91,082.71	84,35,932.04	13832,23,982.26	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		29.48	25.16	25.38	15.05	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(Rs. in lacs)

Particulars	Sch.	Profit Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		430.61	64.95	73.33	4404.72	4973.61
Dividend income		0.00	14.06	25.83	2789.40	2829.29
Profit/loss on sale of investment		81.80	191.03	353.84	15180.76	15807.43
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	-0.51	-2520.33	-2520.84
Miscellaneous income		-1781.22	-255.74	-286.39	-91803.03	-94126.38
Unrealised Gain/loss*		-192.62	-58.21	-18.43	16199.21	15929.95
Total (A)		-1461.43	-43.91	147.67	-55749.27	-57106.94
Fund management expenses		35.85	13.08	23.55	2061.72	2134.20
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		35.85	13.08	23.55	2061.72	2134.20
Net income for the year		-1497.28	-56.99	124.12	-57810.99	-59241.14
Add: Fund revenue account at the beginning of the year		11067.85	3209.72	5620.55	731494.86	751392.98
Fund revenue account at the end of the year		9570.57	3152.73	5744.67	673683.87	692151.84

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

(Rs. in lacs)

Particulars	Sch.	Profit Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		445.24	69.42	88.51	4341.83	4945.00
Dividend income		0.00	15.77	26.35	3102.05	3144.17
Profit/loss on sale of investment		37.31	82.33	60.28	3108.86	3288.78
Profit/ loss on inter fund transfer/ sale of investment		0.00	-59.11	-95.68	-7839.69	-7994.48
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		90.95	397.11	737.11	66522.96	67748.13
Total (A)		573.5	505.52	816.57	69236.01	71131.6
Fund management expenses		37.21	11.73	19.89	1720.16	1788.99
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		37.21	11.73	19.89	1720.16	1788.99
Net income for the year		536.29	493.79	796.68	67515.85	69342.61
Add: Fund revenue account at the beginning of the year		10531.56	2715.93	4823.87	663979.01	682050.37
Fund revenue account at the end of the year		11067.85	3209.72	5620.55	731494.86	751392.98

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	Profit Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-3027.30	-1176.95	-2643.3	-430643.64	-437491.19
Additions during the year *	66.24	9.40	80.57	123.18	279.39
Deductions during the year *	702.99	134.54	271.97	18748.73	19858.23
Closing Balance	-3664.05	-1302.09	-2834.70	-449269.19	-457070.03

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Profit Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-2487.85	-984.91	-2375.73	-412846.75	-418695.24
Additions during the year *	276.35	48.08	32.35	104.59	461.37
Deductions during the year *	815.80	240.12	299.92	17901.48	19257.32
Closing Balance	-3027.30	-1176.95	-2643.30	-430643.64	-437491.19

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDAI : 01.01.2001			
SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Profit Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5707.25	932.85	1031.56	68101.68	75773.34
Corporate Bonds	0.00	0.00	0.00	5.00	5.00
Infrastructure Bonds	0.00	7.65	13.05	1781.50	1802.20
Equity	0.00	717.10	1754.23	141891.59	144362.92
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	134.21	110.67	90.02	7860.12	8195.02
Total	5841.46	1768.27	2888.86	219639.89	230138.48
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	26.36	13.01	2327.18	2366.55
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	26.36	13.01	2327.18	2366.55
Grand Total	5841.46	1794.63	2901.87	221967.07	232505.03
% of Approved Investments to Total	100.00	98.97	100.00	99.29	99.32
% of Other Investments to Total	0.00	1.03	0.00	0.71	0.68

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Profit Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5887.86	827.46	950.50	57790.87	65456.69
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	7.83	13.37	1824.65	1845.85
Equity	0.00	830.47	1495.20	133895.46	136221.13
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	390.67	79.86	213.43	13088.35	13772.31
Total	6278.53	1745.62	2672.50	206599.33	217295.98
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	18.21	0.00	1475.42	1493.63
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	18.21	0.00	1475.42	1493.63
Grand Total	6278.53	1763.83	2672.50	208074.75	218789.61
% of Approved Investments to Total	100.00	99.75	99.60	99.35	99.38
% of Other Investments to Total	0.00	0.25	0.40	0.65	0.62

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

Particulars	Profit Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	61.77	17.02	17.55	1488.74	1585.08
Cash & Bank Balance	0.68	42.70	4.11	657.32	704.79
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Inve	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for In	0.00	0.00	0.00	0.00	0.00
Total	62.43	59.72	21.66	2146.06	2289.87

SCHEDULE:F-3

CURRENT ASSETS

Particulars	Profit Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	56.74	15.30	24.75	1326.22	1423.01
Cash & Bank Balance	0.53	1.72	1.66	64.05	67.96
Dividend Receivable	0.00	0.12	0.00	7.57	7.69
Receivable for Sale of Inve	0.00	0.00	0.00	366.41	366.41
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for In	0.00	0.00	0.00	0.00	0.00
Total	57.27	17.14	26.41	1764.25	1865.07

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of In	2.96	1.08	1.99	175.99	182.02
Other Current Liabilities	(5.59)	2.63	11.57	(477.54)	(468.93)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2.63)	3.71	13.56	(301.55)	(286.91)

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of In	3.28	1.12	1.96	175.71	182.07
Other Current Liabilities	(1708.03)	(252.92)	(280.30)	(91187.93)	(93429.18)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(1704.75)	(251.80)	(278.34)	(91012.22)	(93247.11)

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Profit plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charg	6.80	1.75	3.74	420.32	432.61
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	17.35	1.54	2.48	162.98	184.34
Rider Premium charge	1.18	0.28	0.58	49.65	51.68
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1785.78	256.38	287.61	91917.08	94246.85
Fund Administration Expens	0.00	0.00	0.00	0.00	0.00
Total	1811.10	259.95	294.41	92550.03	94915.48

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Profit plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charg	7.45	1.92	4.10	460.77	474.24
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.03	0.03
Mortality charge	17.95	2.07	3.05	343.96	367.03
Rider Premium charge	1.32	0.30	0.59	54.52	56.73
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	4.82	0.77	1.40	154.98	161.97
Fund Administration Expens	0.00	0.00	0.00	0.00	0.00
Total	31.54	5.06	9.14	1014.26	1060.00

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Market Plus - I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(58429.73)	(4231.63)	(7290.60)	(1022729.82)	(1092681.78)
Revenue Account		79019.25	8053.43	15759.14	1428208.00	1531039.82
Total		20589.52	3821.80	8468.54	405478.18	438358.04
Application of Funds						
Investments	F-2	17349.69	3520.09	8235.43	399792.59	428897.80
Current Assets	F-3	293.27	43.13	108.42	5237.36	5682.18
Less: Current Liabilities and Provisions	F-4	(2946.56)	(258.58)	(124.69)	(448.23)	(3778.06)
Net Current Assets		3239.83	301.71	233.11	5685.69	9460.24
Total		20589.52	3821.80	8468.54	405478.18	438358.04

		Market Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		20589.52	3821.80	8468.54	405478.18	438358.04
(b) Number of Units outstanding		70629123.31	14677400.36	30805347.97	1215320079.28	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		29.1516	26.0387	27.4905	33.3639	

Fund Balance Sheet as at March 31, 2021

(₹ in lacs)

Particulars	Sch.	Market Plus - I 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(56145.72)	(3897.41)	(6428.09)	(977945.50)	(1044416.72)
Revenue Account		78150.35	7624.44	14661.48	1380550.11	1480986.38
Total		22004.63	3727.03	8233.39	402604.61	436569.66
Application of Funds						
Investments	F-2	19411.18	3319.33	8030.88	352859.69	383621.08
Current Assets	F-3	315.79	45.13	46.00	2188.72	2595.64
Less: Current Liabilities and Provisions	F-4	(2277.66)	(362.57)	(156.51)	(47556.20)	(50352.94)
Net Current Assets		2593.45	407.70	202.51	49744.92	52948.58
Total		22004.63	3727.03	8233.39	402604.61	436569.66

		Market Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		22004.63	3727.03	8233.39	402604.61	436569.66
(b) Number of Units outstanding		79000747	16196928	34105159	1476922377	1606225211
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.8537	23.0107	24.1412	27.2597	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA						
Registration No. 512		Date of Registration with IRDA : 01.01.2001				
Fund Revenue Account for the Year ended March 31, 2022 (₹ in lacs)						
Particulars	Sch.	Market plus-I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		1307.72	126.16	226.58	6745.90	8406.36
Dividend income		0.00	25.41	79.67	8377.15	8482.23
Profit/loss on sale of investment		317.34	96.49	465.70	46005.69	46885.22
Profit/ loss on inter fund transfer/ sale of investment		0.00	-96.25	-226.71	-6512.52	-6835.48
Miscellaneous income		0.00	0.00	0.00	-27453.00	-27453.00
Unrealised Gain/loss*		-645.33	302.04	622.28	24083.77	24362.76
Total (A)		979.73	453.85	1167.52	51246.99	53848.09
Fund management expenses		110.83	24.86	69.86	3589.10	3794.65
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		110.83	24.86	69.86	3589.10	3794.65
Net income for the year		868.90	428.99	1097.66	47657.89	50053.44
Add: Fund revenue account at the beginning of the year		78150.35	7624.44	14661.48	1380550.11	1480986.38
Fund revenue account at the end of the year		79019.25	8053.43	15759.14	1428208.00	1531039.82

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2021 (₹ in lacs)						
Particulars	Sch.	Market plus-I 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		1569.94	168.91	298.70	11242.28	13279.83
Dividend income		0.00	15.26	66.13	9197.29	9278.68
Profit/loss on sale of investment		522.81	141.27	273.01	17055.59	17992.68
Profit/ loss on inter fund transfer/ sale of investment		-275.84	-150.73	-227.97	-25583.70	-26238.24
Miscellaneous income						
Unrealised Gain/loss*		-55.86	714.73	2436.90	120871.97	123967.74
Total (A)		1761.05	889.44	2846.77	132783.43	138280.69
Fund management expenses		131.88	24.21	65.75	3341.13	3562.97
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		131.88	24.21	65.75	3341.13	3562.97
Net income for the year		1629.17	865.23	2781.02	129442.30	134717.72
Add: Fund revenue account at the beginning of the year		76521.18	6759.21	11880.46	1251107.81	1346268.66
Fund revenue account at the end of the year		78150.35	7624.44	14661.48	1380550.11	1480986.38

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

(₹ in lacs)

Particulars	Market Plus- I 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-56145.72	-3897.41	-6428.09	-977945.50	-1044416.72
Additions during the year *	967.49	149.90	209.85	5951.12	7278.36
Deductions during the year *	3251.50	484.12	1072.36	50735.44	55543.42
Closing Balance	-58429.73	-4231.63	-7290.60	-1022729.82	-1092681.78

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Market Plus- I 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-47817.34	-2749.35	-3407.39	-837756.94	-891731.02
Additions during the year *	1441.53	178.10	279.68	6837.04	8736.35
Deductions during the year *	9769.91	1326.16	3300.38	147025.60	161422.05
Closing Balance	-56145.72	-3897.41	-6428.09	-977945.50	-1044416.72

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDA : 01.01.2001			
SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Market Plus-I 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	16273.67	1717.85	3284.47	85514.88	106790.87
Corporate Bonds	0.00	0.00	2.65	323.13	325.78
Infrastructure Bonds	428.63	13.18	118.88	6409.62	6970.31
Equity	0.00	1617.85	4471.34	268871.61	274960.80
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	647.39	133.33	211.50	33503.96	34496.18
Total	17349.69	3482.21	8088.84	394623.20	423543.94
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	37.88	146.59	5169.39	5353.86
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	37.88	146.59	5169.39	5353.86
Grand Total	17349.69	3520.09	8235.43	399792.59	428897.80
% of Approved Investments to Total	100.00	98.92	98.22	98.71	98.75
% of Other Investments to Total	0.00	1.08	1.78	1.29	1.25

SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Market Plus-I 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	18952.78	1595.34	2667.60	77042.81	100258.53
Corporate Bonds	0.00	0.00	1.16	1168.68	1169.84
Infrastructure Bonds	438.46	13.50	121.76	6564.86	7138.58
Equity	0.00	1305.83	4621.64	261829.33	267756.80
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	19.94	370.54	494.96	486.52	1371.96
Total	19411.18	3285.21	7907.12	347092.20	377695.71
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	34.12	123.76	5767.49	5925.37
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	34.12	123.76	5767.49	5925.37
Grand Total	19411.18	3319.33	8030.88	352859.69	383621.08
% of Approved Investments to Total	100.00	98.97	98.46	98.37	98.46
% of Other Investments to Total	0.00	1.03	1.54	1.63	1.54

Form A-BS (UL)

Name of the insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001
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SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Market Plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	289.85	18.09	49.06	1852.13	2209.13
Cash & Bank Balance	3.42	25.04	59.36	2885.38	2973.20
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	499.85	499.85
Total	293.27	43.13	108.42	5237.36	5682.18

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Market Plus-I 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	312.00	30.52	38.42	1649.56	2030.50
Cash & Bank Balance	3.79	0.75	6.58	39.16	50.28
Dividend Receivable	0.00	0.00	1.00	0.00	1.00
Receivable for Sale of Investments	0.00	13.86	0.00	0.00	13.86
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	500.00	500.00
Total	315.79	45.13	46.00	2188.72	2595.64

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Market Plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	8.81	2.12	5.74	652.88	669.55
Other Current Liabilities	(2955.37)	(260.70)	(130.43)	(1101.11)	(4447.61)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(2946.56)	(258.58)	(124.69)	(448.23)	(3778.06)

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Market Plus-I 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	10.45	2.14	6.02	300.87	319.48
Other Current Liabilities	(2288.11)	(364.71)	(162.53)	(47857.07)	(50672.42)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(2277.66)	(362.57)	(156.51)	(47556.20)	(50352.94)

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Market Plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	36.77	6.95	13.65	1018.92	1076.29
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.02	0.02
Mortality charge	4.06	1.31	3.46	74.51	83.34
Rider Premium charge	0.26	0.07	0.29	5.66	6.28
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	7.43	1.51	3.15	27651.93	27664.02
Fund Administration Expenses	110.83	24.86	69.86	3589.10	3794.65
Total	159.35	34.70	90.41	32340.14	32624.66

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Market Plus-I 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	42.53	9.57	19.98	1228.16	1300.24
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.01	0.00	0.00	0.03	0.04
Mortality charge	4.21	1.34	3.65	81.11	90.31
Rider Premium charge	0.28	0.09	0.32	6.45	7.14
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	8.49	1.99	4.32	237.74	252.54
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	55.52	12.99	28.27	1553.49	1650.27

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Money Plus-I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(360.08)	(59.68)	(113.79)	(54835.27)	(55368.82)
Revenue Account		1299.44	546.45	920.78	90182.12	92948.79
Total		939.36	486.77	806.99	35346.85	37579.97
Application of Funds						
Investments	F-2	925.66	574.86	807.10	35327.52	37635.14
Current Assets	F-3	22.01	7.59	6.50	159.59	0.00
Less: Current Liabilities and Provisions	F-4	8.31	95.68	6.61	140.26	195.69
Net Current Assets		13.70	(88.09)	(0.11)	19.33	(55.17)
Total		939.36	486.77	806.99	35346.85	37579.97

		Money Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		939.36	486.77	806.99	35346.85	37579.97
(b) Number of Units outstanding		2717706.34	1197778.30	2043978.18	91941583.40	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		34.5646	40.6396	39.4815	38.4449	

Fund Balance Sheet as at March 31, 2021

Particulars	Sch.	Money Plus-I 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(328.51)	(14.29)	(76.78)	(52538.29)	(52957.87)
Revenue Account		1271.03	598.88	825.88	96610.93	99306.72
Total		942.52	584.59	749.10	44072.64	46348.85
Application of Funds						
Investments	F-2	911.49	570.21	746.60	33175.91	35404.21
Current Assets	F-3	21.20	4.57	6.43	196.73	228.93
Less: Current Liabilities and Provisions	F-4	(9.83)	(9.81)	3.93	(10700.00)	(10715.71)
Net Current Assets		31.03	14.38	2.50	10896.73	10944.64
Total		942.52	584.59	749.10	44072.64	46348.85

		Money Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		942.52	584.59	749.10	44072.64	46348.85
(b) Number of Units outstanding		2843959.29	1577054.95	2148395.11	129979032.31	136548441.66
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.1411	37.0685	34.8679	33.9075	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA						
Registration No. 512			Date of Registration with IRDAI : 01.01.2001			
Fund Revenue Account for the year ended March 31,2022						
(₹ in lacs)						
Particulars	Sch.	Money plus- I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		66.06	22.47	21.77	821.30	931.60
Dividend income		0.00	3.74	5.87	340.48	350.09
Profit/loss on sale of investment		2.26	14.95	12.07	1347.23	1376.51
Profit/ loss on inter fund transfer/ sale of investment		0.00	-15.80	-15.65	-207.24	-238.69
Miscellaneous income		(11.57)	-106.34	-3.19	-10773.89	-10894.99
Unrealised Gain/loss*		-22.83	32.66	80.60	2375.50	2465.93
Total (A)		33.92	-48.32	101.47	-6096.62	-6009.55
Fund management expenses		5.51	4.11	6.57	332.19	348.38
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		5.51	4.11	6.57	332.19	348.38
Net income for the year		28.41	-52.43	94.90	-6428.81	-6357.93
Add: Fund revenue account at the beginning of the year		1271.03	598.88	825.88	96610.93	99306.72
Fund revenue account at the end of the year		1299.44	546.45	920.78	90182.12	92948.79

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2021						
(₹ in lacs)						
Particulars	Sch.	Money plus- I 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		63.91	20.75	18.80	902.45	1005.91
Dividend income		0.00	3.81	4.27	240.71	248.79
Profit/loss on sale of investment		1.09	20.50	37.79	495.90	555.28
Profit/ loss on inter fund transfer/ sale of investment		0.00	-2.22	-43.56	-355.65	-401.43
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		15.83	98.59	216.35	9706.11	10036.88
Total (A)		80.83	141.43	233.65	10989.52	11445.43
Fund management expenses		5.38	3.65	5.45	280.25	294.73
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		5.38	3.65	5.45	280.25	294.73
Net income for the year		75.45	137.78	228.20	10709.27	11150.70
Add: Fund revenue account at the beginning of the year		1195.58	461.10	597.68	85901.66	88156.02
Fund revenue account at the end of the year		1271.03	598.88	825.88	96610.93	99306.72

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001	
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(₹ in lacs)

Particulars	Money Plus- I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-328.51	-14.29	-76.78	-52538.29	-52957.87
Additions during the year *	90.48	24.53	35.97	1317.67	1468.65
Deductions during the year *	122.05	69.92	72.98	3614.65	3879.60
Closing Balance	-360.08	-59.68	-113.79	-54835.27	-55368.82

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Money Plus- I 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-303.32	4.97	-52.35	-50318.24	-50668.94
Additions during the year *	103.95	43.04	40.53	1479.20	1666.72
Deductions during the year *	129.14	62.30	64.96	3699.25	3955.65
Closing Balance	-328.51	-14.29	-76.78	-52538.29	-52957.87

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

(₹ in lacs)

Particulars	Money Plus-I 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	874.03	307.93	295.25	9384.78	10861.99
Corporate Bonds	0.00	0.00	0.00	358.79	358.79
Infrastructure Bonds	0.00	1.51	3.10	1256.21	1260.82
Equity	0.00	213.10	414.38	22603.29	23230.77
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	51.63	26.07	57.35	515.01	650.06
Total	925.66	548.61	770.08	34118.08	36362.43
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	26.25	37.02	1209.44	1272.71
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	26.25	37.02	1209.44	1272.71
Grand Total	925.66	574.86	807.10	35327.52	37635.14

% of Approved Investments to Total	100.00	95.49	95.45	97.14	97.16
% of Other Investments to Total	0.00	4.51	4.55	2.86	2.84

**SCHEDULE F-2
INVESTMENTS**

(₹ in lacs)

Particulars	Money Plus-I 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	874.95	270.97	248.04	8218.65	9612.61
Corporate Bonds	0.00	0.00	0.00	538.95	538.95
Infrastructure Bonds	0.00	1.55	33.44	2457.07	2492.06
Equity	0.00	211.99	393.57	20533.10	21138.66
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	36.54	59.99	37.59	480.91	615.03
Total	911.49	544.50	712.64	32228.68	34397.31
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	25.71	33.96	947.23	1006.90
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	25.71	33.96	947.23	1006.90
Grand Total	911.49	570.21	746.60	33175.91	35404.21

% of Approved Investments to Total	100.00	95.49	95.45	97.14	97.16
% of Other Investments to Total	0.00	4.51	4.55	2.86	2.84

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus- I 31.3.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	20.97	4.77	4.97	145.32	176.03
Cash & Bank Balance	1.04	2.82	1.53	9.27	14.66
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Current Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	5.00	5.00
Total	22.01	7.59	6.50	159.59	195.69

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus - I 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	20.81	3.66	4.93	181.76	211.16
Cash & Bank Balance	0.39	0.73	1.00	8.77	10.89
Dividend Receivable	0.00	0.18	0.50	1.20	1.88
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	5.00	5.00
Total	21.20	4.57	6.43	196.73	228.93

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.47	0.34	0.55	27.75	29.11
Other Current Liabilities	7.84	95.34	6.06	112.51	221.75
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total	8.31	95.68	6.61	140.26	250.86

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus-I 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.48	0.36	0.56	28.43	29.83
Other Current Liabilities	(10.31)	(10.17)	3.37	(10728.43)	(10745.54)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(9.83)	(9.81)	3.93	(10700.00)	(10715.71)

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.75	0.33	0.48	38.53	40.09
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	2.90	0.28	0.64	24.81	28.62
Rider Premium charge	0.38	0.12	0.30	6.94	7.72
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	12.29	106.47	3.45	10786.59	10908.80
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	16.30	107.20	4.88	10856.87	10985.24

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus-I 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.92	0.60	0.83	41.81	44.16
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	3.05	0.63	0.79	34.21	38.68
Rider Premium charge	0.37	0.14	0.30	7.73	8.54
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.78	0.25	0.35	15.19	16.57
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	5.12	1.62	2.27	98.94	107.95

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Child Fortune Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	461.58	339.92	343.82	2571.07	3716.39
Revenue Account		911.86	898.24	846.44	32789.45	35445.99
Total		1373.44	1238.16	1190.26	35360.52	39162.38
Application of Funds						
Investments	F-2	1445.76	1243.08	1207.95	35447.85	39344.64
Current Assets	F-3	22.15	14.55	11.52	258.54	306.76
Less: Current Liabilities and Provisions	F-4	94.47	19.47	29.21	345.87	489.02
Net Current Assets		(72.32)	(4.92)	(17.69)	(87.33)	(182.26)
Total		1373.44	1238.16	1190.26	35360.52	39162.38

		Child Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1373.44	1238.16	1190.26	35360.52	39162.38
(b) Number of Units outstanding		4946363.95	3070847.57	3285155.14	72198810.66	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.7667	40.3197	36.2314	48.9766	

Fund Balance Sheet as at March 31, 2021

(₹ in lacs)

Particulars	Sch.	Child Fortune Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	414.95	354.93	384.91	4582.12	5736.91
Revenue Account		852.80	751.11	702.73	28277.05	30583.69
Total		1267.75	1106.04	1087.64	32859.17	36320.60
Application of Funds						
Investments	F-2	1334.22	1103.08	1106.29	32648.82	36192.41
Current Assets	F-3	21.95	18.17	12.39	575.07	627.57
Less: Current Liabilities and Provisions	F-4	88.42	15.21	31.04	364.72	499.39
Net Current Assets		(66.47)	2.96	(18.65)	210.34	128.19
Total		1267.75	1106.04	1087.64	32859.17	36320.60

		Child Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1267.75	1106.04	1087.64	32859.17	36320.60
(b) Number of Units outstanding		4765865.289	3102794.509	3388362.335	76287355.752	87544377.885
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		26.6006	35.6465	32.0992	43.0729	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended 31st March, 2022

Particulars	Sch.	Child Fortune Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		92.16	46.06	38.32	761.47	938.01
Dividend income		0.00	9.52	11.12	385.87	406.51
Profit/loss on sale of investment		2.60	99.17	106.06	2597.75	2805.58
Profit/ loss on inter fund transfer/ sale of investment		-0.02	-18.34	-10.84	-178.94	-208.14
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-27.53	19.28	9.04	1282.17	1282.96
Total (A)		67.21	155.69	153.70	4848.32	5224.92
Fund management expenses		8.15	8.56	9.99	335.92	362.62
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		8.15	8.56	9.99	335.92	362.62
Net income for the year		59.06	147.13	143.71	4512.40	4862.30
Add: Fund revenue account at the beginning of the year		852.80	751.11	702.73	28277.05	30583.69
Fund revenue account at the end of the year		911.86	898.24	846.44	32789.45	35445.99

* Net change in mark to market value of investments

Fund Revenue Account for the year ended 31st March,2021

Particulars	Sch.	Child Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		87.96	43.80	35.96	720.58	888.30
Dividend income		0.00	6.86	7.51	294.71	309.08
Profit/loss on sale of investment		5.30	18.55	24.88	792.61	841.34
Profit/ loss on inter fund transfer/ sale of investment		0.00	-23.27	-17.98	-473.14	-514.39
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		26.31	209.54	235.59	10205.34	10676.78
Total (A)		119.57	255.48	285.96	11540.10	12201.11
Fund management expenses		7.77	7.17	8.36	277.50	300.80
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		7.77	7.17	8.36	277.50	300.80
Net income for the year		111.80	248.31	277.60	11262.60	11900.31
Add: Fund revenue account at the beginning of the year		741.00	502.80	425.13	17014.45	18683.38
Fund revenue account at the end of the year		852.80	751.11	702.73	28277.05	30583.69

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	Child Fortune Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	414.95	354.93	384.91	4582.12	5736.91
Additions during the year *	172.97	42.12	51.30	1261.41	1527.80
Deductions during the year *	126.34	57.13	92.39	3272.46	3548.32
Closing Balance	461.58	339.92	343.82	2571.07	3716.39

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Child Fortune Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	424.77	367.76	415.96	5830.64	7039.13
Additions during the year *	99.85	33.79	50.34	1358.76	1542.74
Deductions during the year *	109.67	46.62	81.39	2607.28	2844.96
Closing Balance	414.95	354.93	384.91	4582.12	5736.91

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

For the Year ended 31st March, 2022

Particulars	Child Fortune Plus - 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1310.81	652.50	539.48	7700.87	10203.66
Corporate Bonds	0.00	0.00	0.08	63.12	63.20
Infrastructure Bonds	0.00	0.14	0.20	2791.59	2791.93
Equity	0.00	441.73	540.45	22202.17	23184.35
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	134.95	108.57	89.33	666.69	999.54
Total	1445.76	1202.94	1169.54	33424.44	37242.68
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	40.14	38.41	2023.41	2101.96
Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	40.14	38.41	2023.41	2101.96
Grand Total	1445.76	1243.08	1207.95	35447.85	39344.64
% of Approved Investments to Total	100.00	96.77	96.82	94.29	94.66
% of Other Investments to Total	0.00	3.23	3.18	5.71	5.34

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

For the year ended 31st March,2021

Particulars	Child Fortune Plus - 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1230.09	507.87	501.09	6171.05	8410.10
Corporate Bonds	0.00	0.00	0.00	73.99	73.99
Infrastructure Bonds	0.00	80.96	0.20	3178.88	3260.04
Equity	0.00	432.70	534.39	21839.67	22806.76
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	104.13	70.79	61.06	179.80	415.78
Total	1334.22	1092.32	1096.74	31443.39	34966.67
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	10.76	9.55	1205.43	1225.74
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	10.76	9.55	1205.43	1225.74
Grand Total	1334.22	1103.08	1106.29	32648.82	36192.41
% of Approved Investments to Total	100.00	99.02	99.14	96.31	96.61
% of Other Investments to Total	0.00	0.98	0.86	3.69	3.39

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3 (₹ in lacs)

Particulars	Child Fortune 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	21.23	13.58	10.27	159.15	195.23
Cash & Bank Balance	0.52	0.91	1.19	5.82	8.64
Dividend Receivable	0.00	0.06	0.06	2.77	2.89
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	100.00	100.00
Total	22.15	14.55	11.52	258.54	306.76

SCHEDULE:F-3 (₹ in lacs)

Particulars	Child Fortune 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	21.33	15.99	9.81	148.80	195.93
Cash & Bank Balance	0.63	1.37	0.84	220.48	223.32
Dividend Receivable	0.00	0.01	0.13	2.59	2.73
Receivable for Sale of Investments	0.00	0.80	1.60	103.19	105.60
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	100.00	100.00
Total	21.95	18.17	12.39	575.07	627.57

SCHEDULE : F-4 (₹ in lacs)

Particulars	Child Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.72	0.74	0.84	28.23	30.53
Other Current Liabilities	93.75	18.73	28.37	317.64	458.49
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	94.47	19.47	29.21	345.87	489.02

SCHEDULE : F-4 (₹ in lacs)

Particulars	Child Fortune Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.71	0.71	0.83	28.54	30.88
Other Current Liabilities	87.71	14.50	30.21	336.09	468.51
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	88.42	15.21	31.04	364.72	499.39

SCHEDULE: F-5 (₹ in lacs)

Particulars	Child Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	1.75	0.76	1.33	37.33	41.17
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	6.44	6.76	5.45	122.24	140.89
Rider Premium charge	2.59	1.31	2.29	59.31	65.50
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.95	1.59	1.64	39.45	44.63
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	12.73	10.42	10.71	268.33	292.19

SCHEDULE: F-5 (₹ in lacs)

Particulars	Child Fortune Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	1.59	0.82	1.46	39.87	43.74
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	6.23	6.45	5.36	123.84	141.88
Rider Premium charge	2.74	1.43	2.52	66.34	73.03
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.91	1.57	1.69	41.64	46.81
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	12.47	10.27	11.03	271.69	305.46

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Health Plus- 31.03.2022	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	25425.35	34346.83
Revenue Account		85316.35	73976.40
Total		110741.70	108323.23
Application of Funds			
Investments	F-2	116293.58	101555.94
Current Assets	F-3	1211.06	1175.38
Less: Current Liabilities and Provisions	F-4	6762.94	(5591.91)
Net Current Assets		(5551.88)	6767.29
Total		110741.70	108323.23

		Health Plus 31.03.2022	
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		110741.70	108323.23
(b) Number of Units outstanding		355732617.340	387085720.906
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		31.1306	27.9843

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Health Plus 31.03.2022	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		4289.15	4191.16
Dividend income		728.12	588.02
Profit/loss on sale of investment		4390.78	5814.57
Profit/ loss on inter fund transfer/ sale of investment		-627.73	-1116.60
Miscellaneous income			
Unrealised Gain/loss*		4125.24	16871.75
Total (A)		12905.56	26348.90
Fund management expenses		1565.61	1398.03
Fund administration expenses			
Other charges	F-5		
Total (B)		1565.61	1398.03
Net income for the year		11339.95	24950.87
Add: Fund revenue account at the beginning of the year		73976.40	49025.53
Fund revenue account at the end of the year		85316.35	73976.40

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	Health Plus 31.03.2022	
	Total Unit Fund	Previous Year
Opening Balance	34346.83	40221.06
Additions during the year *	5588.44	6448.32
Deductions during the year *	14509.92	12322.55
Closing Balance	25425.35	34346.83

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Health Plus 31.03.2022	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	53832.14	48902.82
Corporate Bonds	3165.60	4254.00
Infrastructure Bonds	3655.99	3649.31
Equity	47074.82	38142.09
Money Market	0.00	0.00
Mutual Funds	5689.74	3918.78
Total	113418.29	98867.00
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	2875.29	2688.94
Money Market		
Mutual Funds	0.00	0.00
Total	2875.29	2688.94
Grand Total	116293.58	101555.94
% of Approved Investments to Total	97.53	97.35
% of Other Investments to Total	2.47	2.65

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.200

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Health Plus - 31.03.2022	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	1161.48	1096.35
Cash & Bank Balance	49.32	72.22
Dividend Receivable	0.26	6.81
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	1211.06	1175.38

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Health Plus - 31.03.2022	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	144.51	135.96
Other Current Liabilities	6618.43	(5727.87)
Unit Payable A/c	0.00	0.00
Total	6762.94	(5591.91)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Health Plus - 31.03.2022	
	Total Unit Fund	Previous Year
Policy Administration charge	185.18	205.06
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality/Morbidity charge	1937.34	2093.73
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	350.98	379.98
Fund Administration Expenses	1565.61	0.00
Total	4039.11	2678.77

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	(₹ in lacs)	
		Health Protection Plus	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	32513.31	33781.74
Revenue Account		39905.31	34735.25
Total		72418.62	68516.99
Application of Funds			
Investments	F-2	71705.71	67446.64
Current Assets	F-3	869.86	819.88
Less: Current Liabilities and Provisions	F-4	156.95	(250.47)
Net Current Assets		712.91	1070.35
Total		72418.62	68516.99

		Health Protection Fund	
		Total Unit Fund	Previous Year
		Net asset value per unit	
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		72418.62	68516.99
(b) Number of Units outstanding		2617,16,827.55	266536726.53
(c) Net Asset Value per Unit (in Rs)(a)/(b)		27.6706	25.7064

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

Particulars	Sch.	Health Protection Plus	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		3432.97	3108.24
Dividend income		382.22	302.41
Profit/loss on sale of investment		1152.99	1345.48
Profit/ loss on inter fund transfer/ sale of investment		(302.38)	-820.68
Miscellaneous income		0.00	0
Unrealised Gain/loss*		1545.26	9414.12
Total (A)		6211.06	13349.57
Fund management expenses		1041.00	932.59
Fund administration expenses		0.00	0
Other charges	F-5	0.00	0
Total (B)		1041.00	932.59
Net income for the year		5170.06	12416.98
Add: Fund revenue account at the beginning of the year		34735.25	22318.27
Fund revenue account at the end of the year		39905.31	34735.25

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

For the year ended March 31, 2022

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Opening Balance	33781.74	34310.38
Additions during the year *	3030.26	3495.02
Deductions during the year *	4298.69	4023.66
Closing Balance	32513.31	33781.74

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

For the year ended March 31, 2022

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Health Protection plus	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	44785.11	41940.73
Corporate Bonds	1645.80	1673.31
Infrastructure Bonds	848.21	1276.48
Equity	22222.14	19432.12
Money Market	0.00	0
Mutual Funds	1311.11	2379.29
Total	70812.37	66701.93
Other than Approved Investments		
Corporate Bonds	0.00	0
Infrastructure Bonds	0.00	0
Equity	893.34	744.71
Money Market	0.00	0
Mutual Funds		
Total	893.34	744.71
Grand Total	71705.71	67446.64
% of Approved Investments to Total	98.75	98.90
% of Other Investments to Total	1.25	1.10

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDA : 01.01.2001

For the year ended March 31, 2022

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	808.19	765.78
Cash & Bank Balance	59.46	49.19
Dividend Receivable	2.21	4.91
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	869.86	819.88

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	89.22	89.99
Other Current Liabilities	67.73	(340.46)
Unit Payable A/c	0.00	0.00
Total	156.95	(250.47)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Policy Administration charge	261.31	266.94
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge/Morbidity charges	2471.24	2431.73
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	492.26	491.65
Fund Administration Expenses	0.00	0.00
Total	3224.81	3190.32

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001	
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Fund Balance Sheet as at March 31,2022

(₹ in lacs)

Particulars	Sch.	Gratuity Plus 31.03.2022				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(948.52)	(3,245.76)	833.14	537.63	(2823.52)
Revenue Account		1,186.35	3,691.04	4,836.86	5,887.55	15601.79
Total		237.83	445.27	5670.00	6425.18	12778.28
Application of Funds						
Investments	F-2	37.17	502.87	5,635.32	6,853.63	13028.99
Current Assets	F-3	0.25	2.25	56.41	39.73	98.64
Less: Current Liabilities and Provisions	F-4	(200.41)	59.85	21.73	468.18	349.35
Net Current Assets		200.66	(57.60)	34.68	(428.45)	(250.71)
Total		237.83	445.27	5670.00	6425.18	12778.28

		Gratuity Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		237.83	445.27	5670.00	6425.18	12778.28
(b) Number of Units outstanding		705551.58	1080748.45	14407333.90	14587460.66	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		33.7081	41.2003	39.3550	44.0459	

Fund Balance Sheet as at March 31,2021

(₹ in lacs)

Particulars	Sch.	Gratuity Plus 31.03.2021				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(948.52)	(3,245.76)	964.55	878.34	(2351.39)
Revenue Account		1,184.53	3,657.56	4,281.32	5,155.60	14279.00
Total		233.30	336.27	4765.32	4839.78	11927.61
Application of Funds						
Investments	F-2	35.29	470.18	5,157.54	6,407.22	12070.23
Current Assets	F-3	0.31	14.78	74.17	72.39	161.65
Less: Current Liabilities and Provisions	F-4	(200.41)	73.17	(14.16)	445.67	304.27
Net Current Assets		200.61	(58.69)	95.28	(330.23)	(142.62)
Total		233.30	336.27	4765.32	4839.78	11927.61

		Gratuity Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		233.30	336.27	4765.32	4839.78	10174.68
(b) Number of Units outstanding		787537.52	1054687.05	16152699.48	16245353.76	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		29.62	31.88	29.50	29.79	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022 (₹ in lacs)

Particulars	Sch.	Gratuity plus 31.03.2022				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		2.41	26.56	280.63	279.76	589.36
Dividend income		0.00	1.29	31.88	38.20	71.37
Profit/loss on sale of investment		0.17	8.73	138.90	245.13	392.93
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(21.09)	(15.61)	-36.70
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Trf to reserve for Doubtful debts		0.00	0.00		0.00	0.00
Unrealised Gain/loss*		(0.48)	0.76	174.37	243.50	418.15
Total (A)		2.10	37.34	604.69	790.98	1435.11
Fund management expenses		0.28	3.86	49.15	59.03	112.32
Fund administration expenses						
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.28	3.86	49.15	59.03	112.32
Net income for the year		1.82	33.48	555.54	731.95	1322.79
Add: Fund revenue account at the beginning of the year		1184.53	3657.56	4281.32	5155.60	14279.00
Fund revenue account at the end of the year		1186.35	3691.04	4836.86	5887.55	15601.79

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021 (₹ in lacs)

Particulars	Sch.	Gratuity plus 31.03.2021				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		2.31	23.08	284.51	265.11	575.01
Dividend income		0.00	0.94	22.86	25.12	48.92
Profit/loss on sale of investment		0.11	9.14	102.22	282.07	393.54
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	1.34	(21.03)	-19.69
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Trf to reserve for Doubtful debts		0.00	0.00		0.00	0.00
Unrealised Gain/loss*		0.55	41.40	582.23	994.71	1618.89
Total (A)		2.97	74.56	993.16	1545.98	2616.67
Fund management expenses		0.26	3.26	45.10	52.11	100.73
Fund administration expenses						
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.26	3.26	45.10	52.11	100.73
Net income for the year		2.71	71.30	948.06	1493.87	2515.94
the beginning of the year		1181.82	3586.26	3333.26	3661.73	11763.06
end of the year		1184.53	3657.56	4281.32	5155.60	14279.00

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

(₹ in lacs)

Particulars	Gratuity Plus 31.03.2022				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	-948.52	-3245.76	964.55	878.34	-2351.40
Additions during the year *	0.00	0.00	93.21	147.92	241.13
Deductions during the year *	0.00	0.00	224.62	488.63	713.25
Closing Balance	-948.52	-3245.76	833.14	537.63	-2823.52

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Gratuity Plus 31.03.2021				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	-948.52	-3249.98	1432.06	1178.06	-1588.39
Additions during the year *	0.00	69.70	133.47	71.50	274.67
Deductions during the year *	0.00	-65.48	-600.98	-371.22	-1037.68
Closing Balance	-948.52	-3245.76	964.55	878.34	-2351.40

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDA : 01.01.2001
SCHEDULE F-2	
INVESTMENTS	

Particulars	Gratuity Plus 31.03.2022				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	35.11	372.29	3,865.84	4,044.06	8317.30
Corporate Bonds	0.00	0.00	-	-	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	84.68	1,466.82	2,392.58	3944.08
Mutual Funds	2.06	45.90	181.43	305.43	534.82
Total	37.17	502.87	5514.09	6742.07	12796.20
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	121.23	111.56	232.79
Provision for diminution in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	121.23	111.56	232.79
Grand Total	37.17	502.87	5635.32	6853.63	13028.99

% of Approved Investments to Total	100.00	100.00	97.85	98.37	98.21
% of Other Investments to Total	0.00	0.00	2.15	1.63	1.79

SCHEDULE F-2	
INVESTMENTS	

Particulars	Gratuity Plus 31.03.2021				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	30.82	331.67	3,016.51	3,078.46	6457.46
Corporate Bonds	0.00	0.00	396.39	406.55	802.94
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	82.29	1,391.07	2,254.73	3728.09
Mutual Funds	4.47	56.22	258.94	590.17	909.80
Total	35.29	470.18	5062.91	6329.91	11898.29
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	94.63	77.31	171.94
Provision for diminution in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	94.63	77.31	171.94
Grand Total	35.29	470.18	5157.54	6407.22	12070.23

% of Approved Investments to Total	100.00	100.00	98.17	98.79	98.58
% of Other Investments to Total	0.00	0.00	1.83	1.21	1.42

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDA : 01.01.2001

SCHEDULE:F-3 CURRENT ASSETS (₹ in lacs)					
Particulars	Gratuity Plus 30.09.2021				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.25	2.25	55.76	39.15	97.41
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.65	0.58	1.23
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets(for Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00
Total	0.25	2.25	56.41	39.73	98.64

SCHEDULE:F-3 CURRENT ASSETS (₹ in lacs)					
Particulars	Gratuity Plus 31.03.2021				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.23	1.46	66.17	49.47	117.33
Cash & Bank Balance	0.08	13.27	7.72	21.00	42.07
Dividend Receivable	0.00	0.05	0.28	1.92	2.25
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets(for Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00
Total	0.31	14.78	74.17	72.39	161.65

SCHEDULE : F-4 CURRENT LIABILITIES (₹ in lacs)					
Particulars	Gratuity Plus 30.09.2021				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.02	0.32	4.20	5.07	9.61
Other Current Liabilities	(200.43)	59.53	17.53	463.11	339.74
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(200.41)	59.85	21.73	468.18	349.35

SCHEDULE : F-4 CURRENT LIABILITIES (₹ in lacs)					
Particulars	Gratuity Plus 31.03.2021				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.02	0.32	4.15	5.09	9.58
Other Current Liabilities	(200.43)	72.85	(18.31)	440.58	294.69
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(200.41)	73.17	(14.16)	445.67	304.27

SCHEDULE: F-5 OTHER EXPENSES (₹ in lacs)					
Particulars	Gratuity plus 30.09.2021				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.24	0.39	0.63
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	9.23	23.92	33.15
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	9.47	24.31	33.78

SCHEDULE: F-5 OTHER EXPENSES (₹ in lacs)					
Particulars	Gratuity plus 31.03.2021				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.46	0.43	0.00	0.89
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	19.75	25.41	45.16
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.46	20.18	25.41	46.05

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2022

₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(30.40)	18.56	2.13	73.41	63.70
Revenue Account		114.33	55.64	84.21	3785.87	4040.05
Total		83.93	74.20	86.34	3859.28	4103.75
Application of Funds						
Investments	F-2	86.83	74.59	83.65	3756.48	4001.55
Current Assets	F-3	1.40	3.01	3.21	84.29	91.91
Less: Current Liabilities and Provisions	F-4	4.30	3.40	0.52	(18.51)	(10.29)
Net Current Assets		(2.90)	(0.39)	2.69	102.80	102.20
Total		83.93	74.20	86.34	3859.28	4103.75
		0.00	(0.00)	0.00	0.00	0.00

		Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		83.93	74.20	86.34	3859.28	4103.75
(b) Number if Units outstanding		316877	232422	266455	12903356	13719110.56
(c) Net Asset Value per Unit (a)/(b)		26.4876	31.9242	32.4029	29.9091	

Fund Balance Sheet as at March 31, 2021

₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(12.09)	19.39	4.55	259.95	271.80
Revenue Account		109.09	45.98	74.30	3395.75	3625.12
Total		97.00	65.37	78.85	3655.70	3896.92
Application of Funds						
Investments	F-2	101.11	68.59	80.27	3568.96	3818.93
Current Assets	F-3	1.39	0.85	1.28	68.96	72.48
Less: Current Liabilities and Provisions	F-4	5.50	4.08	2.70	(17.78)	(5.51)
Net Current Assets		(4.11)	(3.23)	(1.42)	86.74	77.99
Total		97.00	65.36	78.85	3655.70	3896.92

		Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		97.00	65.37	78.85	3655.70	3896.92
(b) Number if Units outstanding		386078	233454	273570	13557741	14450843.76
(c) Net Asset Value per Unit (a)/(b)		25.13	28.00	28.82	26.96	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		6.57	2.51	2.06	71.26	82.40
Dividend income		0.00	0.72	0.86	30.69	32.27
Profit/loss on sale of investment		0.37	11.11	8.45	255.48	275.41
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	-0.18	0.00	-0.18
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-1.13	-4.16	-0.58	68.59	62.72
Total (A)		5.81	10.18	10.61	426.02	452.62
Fund management expenses		0.57	0.52	0.70	35.90	37.69
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.57	0.52	0.70	35.90	37.69
Net income for the year		5.24	9.66	9.91	390.12	414.93
Add: Fund revenue account at the beginning of the year		109.09	45.98	74.30	3395.75	3625.12
Fund revenue account at the end of the year		114.33	55.64	84.21	3785.87	4040.05

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

(₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		7.43	2.31	2.17	66.87	78.78
Dividend income		0.00	0.40	0.51	24.81	25.72
Profit/loss on sale of investment		1.17	3.16	2.15	57.32	63.80
Profit/ loss on inter fund transfer/ sale of investment		0.00	-1.74	-1.63	-142.40	-145.77
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		1.06	17.80	21.80	1137.46	1178.12
Total (A)		9.66	21.93	25.00	1144.06	1200.65
Fund management expenses		0.65	0.43	0.56	29.83	31.47
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.65	0.43	0.56	29.83	31.47
Net income for the year		9.01	21.50	24.44	1114.23	1169.18
Add: Fund revenue account at the beginning of the year		100.08	24.48	49.86	2281.52	2455.94
Fund revenue account at the end of the year		109.09	45.98	74.30	3395.75	3625.12

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-12.09	19.39	4.55	259.95	271.80
Additions during the year *	5.30	2.18	2.77	165.43	175.68
Deductions during the year *	23.61	3.01	5.19	351.97	383.78
Closing Balance	-30.40	18.56	2.13	73.41	63.70

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	16.05	17.88	7.61	376.17	417.71
Additions during the year *	12.40	2.19	3.39	180.94	198.92
Deductions during the year *	40.54	0.68	6.45	297.16	344.83
Closing Balance	-12.09	19.39	4.55	259.95	271.80

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	77.94	38.03	26.93	1029.87	1172.77
Corporate Bonds	0.00	0.00	0.00	30.95	30.95
Infrastructure Bonds	0.00	0.00	0.06	5.40	5.46
Equity	0.00	33.27	53.86	2469.90	2557.03
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.89	1.06	0.85	211.22	222.02
Total	86.83	72.36	81.70	3747.34	3988.23
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.23	1.95	9.14	13.32
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.23	1.95	9.14	13.32
Grand Total	86.83	74.59	83.65	3756.48	4001.55
% of Approved Investments to Total	100.00	100.00	99.21	100.00	99.98
% of Other Investments to Total	0.00	0.00	0.79	0.00	0.02

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	90.50	33.00	30.27	872.70	1026.47
Corporate Bonds	0.00	0.00	0.00	36.37	36.37
Infrastructure Bonds	0.00	0.00	0.07	5.54	5.61
Equity	0.00	31.08	46.97	2375.26	2453.31
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	10.61	4.51	2.32	279.09	296.53
Total	101.11	68.59	79.63	3568.96	3818.29
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.64	0.00	0.64
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.64	0.00	0.64
Grand Total	101.11	68.59	80.27	3568.96	3818.93

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.10	0.54	0.35	18.97	20.96
Cash & Bank Balance	0.30	2.47	2.86	15.32	20.95
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	50.00	50.00
Total	1.40	3.01	3.21	84.29	91.91

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Jeevan Sathi Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.25	0.43	0.41	16.27	18.37
Cash & Bank Balance	0.14	0.39	0.84	2.14	3.51
Dividend Receivable	0.00	0.00	0.00	0.55	0.60
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	50.00	50.00
Total	1.39	0.85	1.28	68.96	72.48

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.05	0.05	0.06	3.00	3.16
Other Current Liabilities	4.25	3.35	0.46	(21.51)	(13.45)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	4.30	3.40	0.52	(18.51)	(10.29)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Jeevan Sathi Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.05	0.04	0.06	3.07	3.23
Other Current Liabilities	5.44	4.04	2.64	(20.85)	(8.74)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	5.50	4.08	2.70	(17.78)	(5.51)

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Jeevan Sathi Plus - 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.16	0.06	0.07	4.70	4.99
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.65	0.44	0.35	23.54	24.98
Rider Premium charge	0.21	0.11	0.09	8.20	8.61
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.18	0.11	0.17	6.48	6.94
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.20	0.72	0.68	42.92	45.52

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Jeevan Sathi Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.16	0.07	0.07	4.70	5.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.68	0.40	0.36	21.25	22.69
Rider Premium charge	0.27	0.11	0.11	8.49	8.99
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.20	0.11	0.10	6.20	6.60
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.30	0.69	0.65	40.64	43.28

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(Rs. in lacs)

Particulars	Sch.	Pension Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(2166.41)	(33186.70)	(35353.11)
Revenue Account		5037.36	91942.23	96979.59
Total		2870.95	58755.53	61626.48
Application of Funds				
Investments	F-2	2842.27	55977.71	58819.98
Current Assets	F-3	43.69	1193.62	1237.31
Less: Current Liabilities and Provisions	F-4	15.01	(1584.20)	(1569.19)
Net Current Assets		28.68	2777.82	2806.50
Total		2870.95	58755.53	61626.48

		Pension Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2870.95	58755.53	61626.48
(b) Number of Units outstanding		12394941.25	229519176.53	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		23.1623	25.5994	

Fund Balance Sheet as at March 31, 2021

0.00

(Rs. in lacs)

Particulars	Sch.	Pension Plus 31.03.2021		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(542.39)	(12871.75)	(13414.14)
Revenue Account		4934.27	85336.46	90270.73
Total		4391.88	72464.71	76856.59
Application of Funds				
Investments	F-2	4759.35	76867.12	81626.47
Current Assets	F-3	148.74	1505.00	1653.74
Less: Current Liabilities and Provisions	F-4	516.21	5907.41	6423.62
Net Current Assets		(367.47)	(4402.41)	(4769.88)
Total		4391.88	72464.71	76856.59

		Pension Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4391.88	72464.71	76856.59
(b) Number of Units outstanding		19462290.85	311214391.829	330676682.677
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		22.5661	23.2845	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

Particulars	Sch.	Pension Plus 31.03.2022 (₹ in lacs)		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		260.45	3416.31	3676.76
Dividend income		0.00	430.17	430.17
Profit/loss on sale of investment		79.00	7242.25	7321.25
Profit/ loss on inter fund transfer/ sale of investment		-24.23	-809.67	-833.90
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		-182.28	-3053.81	-3236.09
Total (A)		132.94	7225.25	7358.19
Fund management expenses		29.85	619.49	649.34
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		29.85	619.49	649.34
Net income for the year		103.09	6605.76	6708.85
Add: Fund revenue account at the beginning of the year		4934.27	85336.46	90270.73
Fund revenue account at the end of the year		5037.36	91942.23	96979.59

* Net change in mark to market value of investments

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2021

Particulars	Sch.	Pension Plus 31.03.2021 (₹ in lacs)		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		486.97	5648.04	6135.01
Dividend income		0.00	492.72	492.72
Profit/loss on sale of investment		130.56	11570.16	11700.72
Profit/ loss on inter fund transfer/ sale of investment		-68.35	-2685.33	-2753.68
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		-5.55	11602.09	11596.54
Total (A)		543.63	26627.68	27171.31
Fund management expenses		53.80	983.27	1037.07
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		53.80	983.27	1037.07
Net income for the year		489.83	25644.41	26134.24
Add: Fund revenue account at the beginning of the year		4444.44	59692.048	64136.49
Fund revenue account at the end of the year		4934.27	85336.46	90270.73

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Opening Balance	-542.39	-12871.75	-13414.14
Additions during the year *	118.61	2057.59	2176.20
Deductions during the year *	1742.63	22372.54	24115.17
Closing Balance	-2166.41	-33186.70	-35353.11

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Pension Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Opening Balance	2436.25	46014.38	48450.63
Additions during the year *	275.06	3167.60	3442.66
Deductions during the year *	3253.7	62053.73	65307.43
Closing Balance	-542.39	-12871.75	-13414.14

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2

INVESTMENTS

(₹ in lacs)

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	2529.77	36765.68	39295.45
Corporate Bonds	0.00	664.60	664.60
Infrastructure Bonds	0.00	212.12	212.12
Equity	0.00	15432.36	15432.36
Money Market	0.00	0.00	0.00
Mutual Funds	312.50	828.27	1140.77
Total	2842.27	53903.03	56745.30
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	2074.68	2074.68
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	2074.68	2074.68
Grand Total	2842.27	55977.71	58819.98
% of Approved Investments to Total	100.00	96.29	96.47
% of Other Investments to Total	0.00	3.71	3.53

SCHEDULE F-2

INVESTMENTS

(₹ in lacs)

Particulars	Pension Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	4149.82	49930.77	54080.59
Corporate Bonds	0.00	898.68	898.68
Infrastructure Bonds	606.13	219.99	826.12
Equity	0.00	22587.65	22587.65
Money Market	0.00	0.00	0.00
Mutual Funds	3.40	330.65	334.05
Total	4759.35	73967.74	78727.09
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	2899.38	2899.38
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	2899.38	2899.38
Grand Total	4759.35	76867.12	81626.47
% of Approved Investments to Total	100.00	96.23	96.45
% of Other Investments to Total	0.00	3.77	3.55

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	42.44	688.02	730.46
Cash & Bank Balance	1.25	5.60	6.85
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	500.00	500.00
Total	43.69	1193.62	1237.31

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Pension Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	147.69	970.59	1118.28
Cash & Bank Balance	1.05	23.50	24.55
Dividend Receivable	0.00	10.91	10.91
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	500.00	500.00
Total	148.74	1505.00	1653.74

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	1.89	45.43	47.42
Other Current Liabilities	13.02	(1629.63)	(1616.61)
Unit Payable A/c	0.00	0.00	0.00
Total	15.01	(1584.20)	(1569.19)

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Pension Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	3.70	67.23	70.93
Other Current Liabilities	512.51	5840.18	6352.69
Unit Payable A/c	0.00	0.00	0.00
Total	516.21	5907.41	6423.62

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	6.31	96.65	102.96
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	1.14	17.55	18.69
Fund Administration Expenses	0.00	0.00	0.00
Total	7.45	114.20	121.65

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Pension Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	12.93	204.27	217.20
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	2.34	37.09	39.43
Fund Administration Expenses	0.00	0.00	0.00
Total	15.27	241.36	256.63

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Endowment Plus 31.03.2022					(₹ in lacs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	(20373.26)	(3058.38)	(6880.27)	(534040.29)	(564352.20)	
Revenue Account		32086.97	6210.78	12960.02	724549.67	775807.44	
Total		11713.71	3152.40	6079.75	190509.38	211455.24	
Application of Funds							
Investments	F-2	11349.48	3101.66	5914.04	189772.68	210137.86	
Current Assets	F-3	389.12	138.92	245.58	1452.64	2226.26	
Less: Current Liabilities and Provisions	F-4	24.89	88.18	79.87	715.94	908.88	
Net Current Assets		364.23	50.74	165.71	736.70	1317.38	
Total		11713.71	3152.40	6079.75	190509.38	211455.24	

Particulars	Sch.	Endowment Plus					(₹ in lacs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Net asset value per unit							
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		11713.71	3152.40	6079.75	190509.38	211455.24	
(b) Number of Units outstanding		47162351.180	12521937.630	23469316.853	640391334.440	723544940.103	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		24.8370	25.1750	25.9051	29.7489		

Fund Balance Sheet as at March 31, 2021

Particulars	Sch.	Endowment Plus 31.03.2021					(₹ in lacs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	(9350.96)	(1340.88)	(3281.26)	(398911.36)	(412884.46)	
Revenue Account		31296.76	5709.05	11937.81	688390.52	737334.14	
Total		21945.80	4368.17	8656.55	289479.16	324449.68	
Application of Funds							
Investments	F-2	21131.63	4420.18	9324.98	286957.44	321834.23	
Current Assets	F-3	1972.07	162.25	281.40	11682.70	14098.42	
Less: Current Liabilities and Provisions	F-4	1157.90	214.26	949.83	9160.98	11482.97	
Net Current Assets		814.17	(52.01)	(668.43)	2521.72	2615.45	
Total		21945.80	4368.17	8656.55	289479.16	324449.68	

Particulars	Sch.	Endowment Plus					(₹ in lacs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Net asset value per unit							
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		21945.80	4368.17	8656.55	289479.16	324449.68	
(b) Number of Units outstanding		92471114.557	19446230.519	37658287.743	1118729764.584	1268305397.403	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		23.7326	22.4628	22.9871	25.8757		

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001						
Fund Revenue Account for the Year ended March 31, 2022						
Particulars	Sch.	Endowment Plus 31.03.2022				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1199.44	142.61	195.34	4621.54	6158.93
Dividend income		0.00	34.93	78.00	3377.06	3489.99
Profit/loss on sale of investment		441.29	712.74	1543.33	61059.92	63757.28
Profit/ loss on inter fund transfer/ sale of investment		-6.39	-0.22	-0.61	-5931.56	-5938.78
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-750.82	-360.15	-731.40	-24715.94	-26558.31
Total (A)		883.52	529.91	1084.66	38411.02	40909.11
Fund management expenses		93.31	28.18	62.45	2251.87	2435.81
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		93.31	28.18	62.45	2251.87	2435.81
Net income for the year		790.21	501.73	1022.21	36159.15	38473.30
Add: Fund revenue account at the beginning of the year		31296.76	5709.05	11937.81	688390.52	737334.14
Fund revenue account at the end of the year		32086.97	6210.78	12960.02	724549.67	775807.44

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021						
Particulars	Sch.	Endowment Plus 31.03.2021				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1971.61	207.39	362.82	11307.23	13849.05
Dividend income		0.00	36.29	76.45	4988.60	5101.34
Profit/loss on sale of investment		449.98	558.68	1067.60	121659.20	123735.46
Profit/ loss on inter fund transfer/ sale of investment		-99.08	-274.42	-686.10	-50397.41	-51457.01
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		114.06	1098.08	2766.61	101471.75	105450.50
Total (A)		2436.57	1626.02	3587.38	189029.37	196679.34
Fund management expenses		159.50	36.04	86.03	3974.31	4255.88
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		159.50	36.04	86.03	3974.31	4255.88
Net income for the year		2277.07	1589.98	3501.35	185055.06	192423.46
Add: Fund revenue account at the beginning of the year		29019.69	4119.07	8436.46	503335.46	544910.68
Fund revenue account at the end of the year		31296.76	5709.05	11937.81	688390.52	737334.14

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	Endowment Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-9350.96	-1340.88	-3281.26	-398911.36	-412884.46
Additions during the year *	291.10	137.87	127.05	2066.18	2622.20
Deductions during the year *	11313.40	1855.37	3726.06	137195.11	154089.94
Closing Balance	-20373.26	-3058.38	-6880.27	-534040.29	-564352.20

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Endowment Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-711.77	810.28	1509.48	-95729.10	-94121.11
Additions during the year *	786.77	94.91	197.75	3834.28	4913.71
Deductions during the year *	9425.96	2246.07	4988.49	307016.54	323677.06
Closing Balance	-9350.96	-1340.88	-3281.26	-398911.36	-412884.46

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDAI : 01.01.2001			
SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Endowment Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	8873.83	1007.28	1149.44	14372.02	25402.57
Corporate Bonds	159.31	247.92	353.80	5680.29	6441.32
Infrastructure Bonds	1319.80	247.19	483.13	19398.25	21448.37
Equity	0.00	1403.20	3478.64	128525.99	133407.83
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	996.54	102.20	217.00	8434.06	9749.80
Total	11349.48	3007.79	5682.01	176410.61	196449.89
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	93.87	232.03	13362.07	13687.97
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	93.87	232.03	13362.07	13687.97
Grand Total	11349.48	3101.66	5914.04	189772.68	210137.86
% of Approved Investments to	100.00	96.97	96.08	92.96	93.49
% of Other Investments to Total	0.00	3.03	3.92	7.04	6.51

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Endowment Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	16784.56	1467.06	2304.38	15066.80	35622.80
Corporate Bonds	198.97	295.73	377.47	7126.50	7998.67
Infrastructure Bonds	2160.49	303.90	636.90	36127.64	39228.93
Equity	0.00	1952.77	4479.39	189563.49	195995.65
Money Market	1000.00	0.00	0.00	6500.00	7500.00
Mutual Funds	987.61	129.73	879.76	3525.39	5522.49
Total	21131.63	4149.19	8677.90	257909.82	291868.54
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	270.99	647.08	29047.62	29965.69
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	270.99	647.08	29047.62	29965.69
Grand Total	21131.63	4420.18	9324.98	286957.44	321834.23
% of Approved Investments to	100.00	93.87	93.06	89.88	90.69
% of Other Investments to Total	0.00	6.13	6.94	10.12	9.31

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	187.84	38.15	44.94	1168.90	1439.83
Cash & Bank Balance	1.28	0.77	0.64	282.53	285.22
Dividend Receivable	0.00	0.00	0.00	1.21	1.21
Receivable for Sale of Investment	200.00	100.00	200.00	0.00	500.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	389.12	138.92	245.58	1452.64	2226.26

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1770.74	51.25	76.98	11543.88	13442.85
Cash & Bank Balance	1.33	1.61	3.39	81.48	87.81
Dividend Receivable	0.00	1.15	1.03	57.34	59.52
Receivable for Sale of Investment	200.00	108.24	200.00	0.00	508.24
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1972.07	162.25	281.40	11682.70	14098.42

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	5.82	1.96	4.32	149.90	162.10
Other Current Liabilities	16.97	86.22	75.55	566.04	746.78
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	24.89	88.18	79.87	715.94	908.88

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	11.84	2.89	6.65	253.84	275.22
Other Current Liabilities	1146.06	211.37	943.18	8907.14	11207.75
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	1157.90	214.26	949.83	9160.98	11482.97

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Endowment Plus 30.09.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	54.21	12.93	21.79	762.55	851.48
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.02	0.02
Mortality charge	12.48	2.53	6.02	95.46	116.49
Rider Premium charge	3.47	0.93	1.8	40.19	46.39
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	12.65	2.95	5.34	162.07	183.01
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	82.81	19.34	34.95	1060.29	1197.39

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	91.41	22.67	43.11	1835.25	1992.44
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.03	0.03
Mortality charge	16.01	4.68	11.2	234.29	266.18
Rider Premium charge	5.45	1.4	2.81	82.31	91.97
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	20.38	5.19	10.31	388.79	424.67
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	133.25	33.94	67.43	2540.67	2775.29

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Flexi Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	365.11	489.13	854.24
Revenue Account		340.98	507.73	848.71
Total		706.09	996.86	1702.95
Application of Funds				
Investments	F-2	702.00	981.33	1683.33
Current Assets	F-3	10.28	9.77	20.05
Less: Current Liabilities and Provisions	F-4	6.19	(5.76)	0.43
Net Current Assets		4.09	15.53	19.62
Total		706.09	996.86	1702.95

		Flexi Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		706.09	996.86	1702.95
(b) Number of Units outstanding		3379440.93	4515233.28	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		20.8935	22.0778	

Fund Balance Sheet as at March 31, 2021

(₹ in lacs)

Particulars	Sch.	Flexi Plus 31.03.2021		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	365.88	494.01	859.89
Revenue Account		310.26	442.80	753.06
Total		676.14	936.81	1612.95
Application of Funds				
Investments	F-2	680.28	918.88	1599.16
Current Assets	F-3	10.05	11.07	21.12
Less: Current Liabilities and Provisions	F-4	14.19	(6.86)	7.33
Net Current Assets		(4.14)	17.93	13.79
Total		676.14	936.81	1612.95

		Flexi Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		676.14	936.81	1612.95
(b) Number of Units outstanding		3432387.08	4580351.52	8012738.604
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		19.6987	20.4528	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended March 31, 2022

₹ in lacs

Particulars	Sch.	Flexi Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		47.27	46.61	93.88
Dividend income		0.00	3.39	3.39
Profit/loss on sale of investment		1.03	10.84	11.87
Profit/ loss on inter fund transfer/ sale of investment		(1.05)	(1.20)	(2.25)
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		(12.45)	12.10	(0.35)
Total (A)		34.8	71.74	106.54
Fund management expenses		4.08	6.81	10.89
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		4.08	6.81	10.89
Net income for the year		30.72	64.93	95.65
Add: Fund revenue account at the beginning of the year		310.26	442.8	526.15
Fund revenue account at the end of the year		340.98	507.73	621.80

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

₹ in lacs

Particulars	Sch.	Flexi Plus 31.03.2021		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		46.01	44.38	90.39
Dividend income		0.00	3.87	3.87
Profit/loss on sale of investment		1.29	20.13	21.42
Profit/ loss on inter fund transfer/ sale of investment		0.00	-13.23	-13.23
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		13.88	120.68	134.56
Total (A)		61.18	175.83	237.01
Fund management expenses		3.96	6.14	10.10
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		3.96	6.14	10.10
Net income for the year		57.22	169.69	226.91
Add: Fund revenue account at the beginning of the year		253.04	273.11	526.15
Fund revenue account at the end of the year		310.26	442.80	753.06

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

**Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001**

(₹ in lacs)

Particulars	FLEXI Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Opening Balance	365.88	494.01	859.89
Additions during the year *	54.53	69.41	123.94
Deductions during the year *	55.3	74.29	129.59
Closing Balance	365.11	489.13	854.24

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	FLEXI Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Opening Balance	373.29	507.42	880.71
Additions during the year *	60.30	84.40	144.7
Deductions during the year *	67.71	97.81	165.52
Closing Balance	365.88	494.01	859.89

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	627.92	630.49	1258.41
Corporate Bonds	0.00	0.03	0.03
Infrastructure Bonds	0.00	0.06	0.06
Equity	0.00	211.53	211.53
Money Market	0.00	0.00	0.00
Mutual Funds	74.08	121.69	195.77
Total	702.00	963.80	1665.80
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	17.53	17.53
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	17.53	17.53
Grand Total	702.00	981.33	1683.33
% of Approved Investments to Total	100.00	98.21	98.96
% of Other Investments to Total	0.00	1.79	1.04

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	626.33	600.99	1227.32
Corporate Bonds	0.00	0.01	0.01
Infrastructure Bonds	0.00	0.07	0.07
Equity	0.00	197.96	197.96
Money Market	0.00	0.00	0.00
Mutual Funds	53.95	103.14	157.09
Total	680.28	902.17	1582.45
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	16.71	16.71
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	16.71	16.71
Grand Total	680.28	918.88	1599.16
% of Approved Investments to Total	100.00	98.18	98.96
% of Other Investments to Total	0.00	1.82	1.04

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	8.20	8.64	16.84
Cash & Bank Balance	2.08	1.08	3.16
Dividend Receivable	0.00	0.05	0.05
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	10.28	9.77	20.05

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	8.56	8.36	16.92
Cash & Bank Balance	1.49	2.64	4.13
Dividend Receivable	0.00	0.07	0.07
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	10.05	11.07	21.12

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Flexi Plus - 31.03.2022		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.35	0.58	0.93
Other Current Liabilities	5.84	(6.34)	(0.50)
Unit Payable A/c	0.00	0.00	0.00
Total	6.19	(5.76)	0.43

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.36	0.58	0.94
Other Current Liabilities	13.83	(7.44)	6.39
Unit Payable A/c	0.00	0.00	0.00
Total	14.19	(6.86)	7.33

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	1.37	2.16	3.53
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	5.34	6.37	11.71
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	1.21	1.55	2.76
Fund Administration Expenses	4.08	6.81	10.89
Total	12.00	16.89	28.89

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2021		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	1.48	2.32	3.80
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	5.89	6.93	12.82
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	1.34	1.88	3.02
Fund Administration Expenses	0.00	0.00	0.00
Total	8.71	10.93	19.64

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	9590.46	3728.12	7204.77	36365.03	56888.38
Revenue Account		1870.39	1278.99	2703.05	16051.23	21903.66
Total		11460.85	5007.11	9907.82	52416.26	78792.04
Application of Funds						
Investments	F-2	11273.88	4915.45	9823.39	51990.33	78003.05
Current Assets	F-3	195.95	90.49	94.29	403.09	783.82
Less: Current Liabilities and Provisions	F-4	8.98	(1.17)	9.86	(22.84)	(5.17)
Net Current Assets		186.97	91.66	84.43	425.93	788.99
Total		11460.85	5007.11	9907.82	52416.26	78792.04

		New Endowment Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		11460.85	5007.11	9907.82	52416.26	78792.04
(b) Number of Units outstanding		68876145.18	26344911.06	51444608.29	262599949.32	409265613.85
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		16.6398	19.0060	19.2592	19.9605	

Fund Balance Sheet as at March 31, 2021

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	8118.31	2900.51	5732.65	30058.39	46809.86
Revenue Account		1499.65	832.58	1768.71	10346.81	14447.75
Total		9617.96	3733.09	7501.36	40405.20	61257.61
Application of Funds						
Investments	F-2	9424.27	3682.86	7401.19	40037.07	60545.39
Current Assets	F-3	180.95	51.26	78.45	346.40	657.06
Less: Current Liabilities and Provisions	F-4	(12.74)	1.03	(21.72)	(21.73)	(55.16)
Net Current Assets		193.69	50.23	100.17	368.13	712.22
Total		9617.96	3733.09	7501.36	40405.20	61257.61

		New Endowment Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		9617.96	3733.09	7501.36	40405.20	61257.61
(b) Number of Units outstanding		59910035.28	21875990.94	43630091.29	230099250.69	355515368.20
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		16.0540	17.0648	17.1931	17.5599	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		667.47	153.03	235.49	963.66	2019.65
Dividend income		0.00	34.36	86.09	505.52	625.97
Profit/loss on sale of investment		27.98	29.72	34.00	254.95	346.65
Profit/ loss on inter fund transfer/ sale of investment		-8.54	-17.22	-52.47	-226.44	-304.67
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-230.16	282.57	703.71	4593.43	5349.55
Total (A)		456.75	482.46	1006.82	6091.12	8037.15
Fund management expenses		86.01	36.05	72.48	386.70	581.24
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		86.01	36.05	72.48	386.70	581.24
Net income for the year		370.74	446.41	934.34	5704.42	7455.91
Add: Fund revenue account at the beginning of the year		1499.65	832.58	1768.71	10346.81	14447.75
Fund revenue account at the end of the year		1870.39	1278.99	2703.05	16051.23	21903.66

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		537.31	110.78	167.35	801.69	1617.13
Dividend income		0.00	22.65	56.08	346.12	424.85
Profit/loss on sale of investment		25.02	43.20	87.50	420.08	575.80
Profit/ loss on inter fund transfer/ sale of investment		-0.82	-5.04	-8.08	-117.78	-131.72
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		143.01	714.06	1801.75	11209.49	13868.31
Total (A)		704.52	885.65	2104.60	12659.60	16354.37
Fund management expenses		67.18	24.36	47.85	261.42	400.81
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		67.18	24.36	47.85	261.42	400.81
Net income for the year		637.34	861.29	2056.75	12398.18	15953.56
Add: Fund revenue account at the beginning of the year		862.31	-28.71	-288.04	-2051.37	-1505.81
Fund revenue account at the end of the year		1499.65	832.58	1768.71	10346.81	14447.75

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	8118.31	2900.51	5732.65	30058.39	46809.86
Additions during the year *	3281.48	1316.85	2414.75	11620.28	18633.36
Deductions during the year *	1809.33	489.24	942.63	5313.64	8554.84
Closing Balance	9590.46	3728.12	7204.77	36365.03	56888.38

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	5824.23	2192.91	4397.71	24138.76	36553.61
Additions during the year *	3274.90	983.60	1893.83	9707.83	15860.16
Deductions during the year *	980.82	276.00	558.89	3788.20	5603.91
Closing Balance	8118.31	2900.51	5732.65	30058.39	46809.86

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	10303.60	2257.34	3635.07	14156.90	30352.91
Corporate Bonds	0.00	0.64	1.12	5.74	7.50
Infrastructure Bonds	113.32	66.15	88.30	316.27	584.04
Equity	0.00	1807.05	4598.79	33970.81	40376.65
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	856.96	623.25	1104.19	1419.49	4003.89
Total	11273.88	4754.43	9427.47	49869.21	75324.99
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	161.02	395.92	2121.12	2678.06
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	161.02	395.92	2121.12	2678.06
Grand Total	11273.88	4915.45	9823.39	51990.33	78003.05
% of Approved Investments to Total	100.00	96.72	95.97	95.92	96.57
% of Other Investments to Total	0.00	3.28	4.03	4.08	3.43

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	8638.38	1692.38	2684.92	11570.91	24586.59
Corporate Bonds	0.00	0.37	0.71	3.23	4.31
Infrastructure Bonds	114.38	66.91	89.59	320.57	591.45
Equity	0.00	1550.88	3938.50	24226.76	29716.14
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	671.51	258.38	410.98	2442.26	3783.13
Total	9424.27	3568.92	7124.70	38563.73	58681.62
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	113.94	276.49	1473.34	1863.77
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	113.94	276.49	1473.34	1863.77
Grand Total	9424.27	3682.86	7401.19	40037.07	60545.39
% of Approved Investments to Total	100.00	96.91	96.26	96.32	96.92
% of Other Investments to Total	0.00	3.09	3.74	3.68	3.08

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE-F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	185.78	50.91	60.84	236.38	513.71
Cash & Bank Balance	30.17	39.58	33.65	166.71	270.11
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	195.95	90.49	94.29	403.09	783.82

SCHEDULE-F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	145.53	36.13	48.68	197.45	427.79
Cash & Bank Balance	35.42	13.78	27.08	130.59	206.87
Dividend Receivable	0.00	1.35	2.69	18.36	22.40
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	180.95	51.26	78.45	346.40	657.06

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	7.82	3.36	6.70	35.43	53.31
Other Current Liabilities	1.16	(4.53)	3.16	(58.27)	(58.48)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	8.98	(1.17)	9.86	(22.84)	(5.17)

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	New Endowment Plus 31.3.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	6.91	2.72	5.44	29.81	44.88
Other Current Liabilities	(19.65)	(1.69)	(27.16)	(51.34)	(99.84)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(12.74)	1.03	(21.72)	(21.73)	(55.16)

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	101.08	32.68	65.82	314.16	513.74
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	79.81	25.70	49.30	232.14	386.95
Rider Premium charge	10.37	3.22	6.83	33.84	54.26
Partial withdrawal charge	0.01	0.00	0.00	0.03	0.04
Miscellaneous charge	87.29	23.76	45.71	216.22	372.98
Fund Administration Expenses	86.01	36.05	72.48	386.70	581.24
Total	364.57	121.41	240.14	1183.09	1909.21

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	93.04	28.36	56.28	289.63	467.29
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.01	0.00	0.00	0.01	0.02
Mortality charge	76.12	25.12	48.23	244.74	394.21
Rider Premium charge	9.94	3.05	6.28	33.05	52.31
Partial withdrawal charge	0.00	0.00	0.00	0.01	0.01
Miscellaneous charge	50.76	13.61	25.15	118.98	208.50
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	229.87	70.14	135.90	686.43	1122.34

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	49706.91	27637.26	60392.71	169043.95	306780.83
Revenue Account		1033.39	730.13	1683.86	7473.04	10920.42
Total		50740.30	28367.39	62076.57	176516.99	317701.25
Application of Funds						
Investments						
Investments	F-2	49537.06	27607.46	60359.82	170688.84	308193.18
Current Assets						
Current Assets	F-3	1505.50	970.77	2075.12	6097.06	10648.45
Less: Current Liabilities and Provisions						
Less: Current Liabilities and Provisions	F-4	302.26	210.84	358.37	268.91	1140.38
Net Current Assets		1203.24	759.93	1716.75	5828.15	9508.07
Total		50740.30	28367.39	62076.57	176516.99	317701.25

		LIC'S SIIP/NIVESH PLUS				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		50740.30	28367.39	62076.57	176516.99	317701.25
(b) Number of Units outstanding		471056280.22	224580171.48	448105984.15	1109967293.58	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		10.7716	12.6313	13.8531	15.9029	

Fund Balance Sheet as at March 31, 2021

(₹ in lacs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	25746.83	6458.57	10668.76	29405.46	72279.62
Revenue Account		232.17	246.41	706.83	3767.46	4952.87
Total		25979.00	6704.98	11375.59	33172.92	77232.49
Application of Funds						
Investments						
Investments	F-2	24715.80	6256.25	10629.35	31322.73	72924.13
Current Assets						
Current Assets	F-3	1335.57	331.43	498.83	1315.59	3481.42
Less: Current Liabilities and Provisions						
Less: Current Liabilities and Provisions	F-4	72.37	(117.30)	(247.41)	(534.60)	(826.94)
Net Current Assets		1263.20	448.73	746.24	1850.19	4308.36
Total		25979.00	6704.98	11375.59	33172.92	77232.49

		LIC'S SIIP/NIVESH PLUS				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		25979.00	6704.98	11375.59	33172.92	77232.49
(b) Number of Units outstanding		246718796.938	56416915.278	88745626.765	230009687.084	621891026.065
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		10.5298	11.8847	12.8182	14.4224	

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		2524.73	651.22	992.51	2155.35	6323.81
Dividend income		0.00	70.17	195.55	615.69	881.41
Profit/loss on sale of investment		50.70	98.77	223.58	625.56	998.61
Profit/ loss on inter fund transfer/ sale of investment		-128.39	-75.40	-166.60	-382.97	-753.36
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-1041.62	-3.61	236.61	2077.88	1269.26
Total (A)		1405.42	741.15	1481.65	5091.51	8719.73
Fund management expenses		604.20	257.43	504.62	1385.93	2752.18
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		604.20	257.43	504.62	1385.93	2752.18
Net income for the year		801.22	483.72	977.03	3705.58	5967.55
Add: Fund revenue account at the beginning of the year		232.17	246.41	706.83	3767.46	4952.87
Fund revenue account at the end of the year		1033.39	730.13	1683.86	7473.04	10920.42

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2021

(₹ in lacs)

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		558.00	71.33	101.08	251.97	982.38
Dividend income		0.00	17.00	51.10	209.28	277.38
Profit/loss on sale of investment		31.51	19.91	47.15	312.16	410.73
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-197.40	169.52	563.26	3205.71	3741.09
Total (A)		392.11	277.76	762.59	3979.12	5411.58
Fund management expenses		142.70	27.23	50.01	182.81	402.75
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		142.70	27.23	50.01	182.81	402.75
Net income for the year		249.41	250.53	712.58	3796.31	5008.83
Add: Fund revenue account at the beginning of the year		-17.24	-4.12	-5.75	-28.85	-55.96
Fund revenue account at the end of the year		232.17	246.41	706.83	3767.46	4952.87

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	25746.83	6458.57	10668.76	29405.46	72279.62
Additions during the year *	28301.95	22541.65	51709.10	146719.37	249272.07
Deductions during the year *	4341.87	1362.96	1985.15	7080.88	14770.86
Closing Balance	49706.91	27637.26	60392.71	169043.95	306780.83

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	1447.38	176.97	428.47	2166.50	4219.32
Additions during the year *	25291.50	6715.28	10520.84	28897.26	71424.88
Deductions during the year *	992.05	433.68	280.55	1658.30	3364.58
Closing Balance	25746.83	6458.57	10668.76	29405.46	72279.62

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	48428.69	17170.13	28621.12	64751.88	158971.82
Corporate Bonds	0.00	1.01	2.61	5.79	9.41
Infrastructure Bonds					0.00
Equity	0.00	9222.71	28478.12	98423.43	136124.26
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1108.37	769.60	1824.02	2158.71	5860.70
Total	49537.06	27163.45	58925.87	165339.81	300966.19
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	444.01	1433.95	5349.03	7226.99
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	444.01	1433.95	5349.03	7226.99
Grand Total	49537.06	27607.46	60359.82	170688.84	308193.18
% of Approved Investments to Total	100.00	98.39	97.62	96.87	97.66
% of Other Investments to Total	0.00	1.61	2.38	3.13	2.34

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	24427.61	4188.16	5091.69	10756.65	44464.11
Corporate Bonds					0.00
Infrastructure Bonds					0.00
Equity	0.00	1634.35	4583.12	18503.76	24721.23
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	288.19	287.65	537.97	533.61	1647.42
Total	24715.80	6110.16	10212.78	29794.02	70832.76
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	146.09	416.57	1528.71	2091.37
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	146.09	416.57	1528.71	2091.37
Grand Total	24715.80	6256.25	10629.35	31322.73	72924.13
% of Approved Investments to Total	100.00	97.66	96.08	95.12	97.13
% of Other Investments to Total	0.00	2.34	3.92	4.88	2.87

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	812.36	313.28	530.75	1237.96	2894.35
Cash & Bank Balance	693.14	657.33	1542.98	4853.70	7747.15
Dividend Receivable	0.00	0.16	1.39	5.40	6.95
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1505.50	970.77	2075.12	6097.06	10648.45

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	381.64	67.18	78.00	168.30	695.12
Cash & Bank Balance	953.93	261.92	414.03	1122.33	2752.21
Dividend Receivable	0.00	2.33	6.80	24.96	34.09
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1335.57	331.43	498.83	1315.59	3481.42

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	66.46	36.16	77.75	216.56	396.93
Other Current Liabilities	235.80	174.68	280.62	52.35	743.45
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	302.26	210.84	358.37	268.91	1140.38

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	33.72	8.15	14.01	42.11	97.99
Other Current Liabilities	38.65	(125.45)	(261.42)	(576.71)	(924.93)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	72.37	(117.30)	(247.41)	(534.60)	(826.94)

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.01	0.01	0.00	0.02	0.04
Mortality charge	199.09	81.38	184.06	597.36	1061.89
Rider Premium charge	11.89	4.89	12.27	41.14	70.19
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	153.20	56.54	127.04	533.84	870.62
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	364.19	142.62	323.37	1172.36	2002.74

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.01	0.00	0.00	0.02	0.03
Mortality charge	65.28	16.14	27.86	114.75	224.03
Rider Premium charge	4.24	1.05	2.10	8.20	15.59
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	63.38	14.90	28.59	94.36	201.23
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	132.91	32.09	58.55	217.33	440.88

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at 31st March, 2022

(₹ in lacs)

Particulars	Sch.	Discontinued Fund (LIFE) 31.03.2022	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	4915.26	1449.38
Revenue Account		365.68	304.60
Total		5280.94	1753.98
Application of Funds			
Investments	F-2	5140.28	1717.88
Current Assets	F-3	135.70	32.93
Less: Current Liabilities and Provisions	F-4	(4.96)	(3.17)
Net Current Assets		140.66	36.10
Total		5280.94	1753.98

	Discontinued Fund (LIFE) - 31.03.2022	
	Total Unit Fund	Previous Year
Net asset value per unit		
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)	5280.94	1753.98
(b) Number of Units outstanding	32309179.57	10965131.21
(c) Net Asset Value per Unit (in Rs.)/(a)/(b)	16.3450	15.9960

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended 31st March, 2022

(Rs.in lacs)

Particulars	Sch.	Discontinued Fund (LIFE) 31.03.2022	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		202.08	89.63
Dividend income		0.00	0.00
Profit/loss on sale of investment		13.37	4.66
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00
Miscellaneous income		0.00	0.00
Unrealised Gain/loss*		-135.15	25.15
Total (A)		80.30	119.44
Fund management expenses		19.22	7.67
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		19.22	7.67
Net income for the year		61.08	111.77
Add: Fund revenue account at the beginning of the year		304.60	192.83
Fund revenue account at the end of the year		365.68	304.60

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2022	
	Total Unit Fund	Previous Year
Opening Balance	1449.38	1017.02
Additions during the year *	8340.97	1481.99
Deductions during the year *	4875.09	1049.63
Closing Balance	4915.26	1449.38

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001
 SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2022	
	Total Unit Fund	Previous year
Approved Investments		
Government Bonds	4685.90	1570.08
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	454.38	147.80
Total	5140.28	1717.88
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	0.00	0.00
Grand Total	5140.28	1717.88
% of Approved Investments to Total	100.00	100.00
% of Other investments to Total	0.00	0.00

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2022	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	82.62	30.83
Cash & Bank Balance	53.08	2.10
Dividend Receivable	0.00	0.00
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	135.70	32.93

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2022	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	2.46	0.87
Other Current Liabilities	-7.42	(4.04)
Unit Payable A/c	0.00	0.00
Total	(4.96)	(3.17)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2022	
	Total Unit Fund	Previous Year
Policy Administration charge	0.00	0.00
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge	0.00	0.00
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	(6.20)	0.00
Fund Administration Expenses	19.22	0.00
Total	13.02	0.00

DISCLOSURES FOR ULIP BUSINESS 2021-22

- * Performance of the Schemes:
Review of performance of the funds underlying all the schemes during the year 2021-22 Enclosure I

- * Investment Management
 - a. Activities outsourced - NIL
 - b. Fee paid for various activities charged to Policyholders' Account - N.A.
 - c. Basis of payment of fees - N.A.

- * Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise Enclosure II

- * Related party transactions Enclosure III

- * Industry wise disclosure of investments Enclosure IV

- * Provision for doubtful debts on assets of the respective Fund
 - Future Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs. 5,57,50,175/-
Provision for doubtful debts on assets : Rs. 3,00,00,000/-

 - Future Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 93,00,60,000/-
Provision for doubtful debts on assets : Rs.93,00,00,000/-

 - Money Plus- : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 3,02,39,97,403.61/-
Provision for doubtful debts on assets : Rs. 1,19,52,30,188.78/-

 - Market Plus-1 : Secured Fund
Total Investment (Bonds & Debentures) : Rs. 2,12,50,000/-
Provision for doubtful debts on assets : Rs. 2,00,00,000/-

 - Market Plus-1 : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 2,08,59,86,303/-
Provision for doubtful debts on assets : Rs.1,44,22,00,000/-

 - Health Plus Fund
Total Investment (Bonds & Debentures) : Rs.73,73,92,060/-
Provision for doubtful debts on assets : Rs.10,00,00,000/-

 - Health Protection Plus Fund
Total Investment (Bonds & Debentures) : Rs. 32,05,40,670/-
Provision for doubtful debts on assets : Rs. 9,00,00,000/-

 - Endowment Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs. 15,72,12,781/-
Provision for doubtful debts on assets : Rs. 1,50,00,000/-

 - Endowment Plus : Secured Fund
Total Investment (Bonds & Debentures) : Rs. 5,22,92,535/-
Provision for doubtful debts on assets : Rs. 50,00,000/-

 - Endowment Plus : Balanced Fund
Total Investment (Bonds & Debentures) : Rs. 8,52,07,101/-
Provision for doubtful debts on assets : Rs. 50,00,000/-

 - Endowment Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 2,83,37,96,788.63/-
Provision for doubtful debts on assets : Rs. 47,50,00,000/-

 - Pension Plus : Debt Fund
Total Investment (Bonds & Debentures) : Rs.1,00,00,000/-
Provision for doubtful debts on assets : Rs.1,00,00,000/-

 - Pension Plus : Mixed Fund
Total Investment (Bonds & Debentures) : Rs. 15,86,19,913.5/-
Provision for doubtful debts on assets : Rs. 7,00,00,000/-

- * NAV: Highest, Lowest and Closing at the end of the year Enclosure V

- * Statement showing ULIP fund wise Annualised Expenses Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2021-22 Enclosure VI

DISCLOSURES FOR LINKED BUSINESS 2020-21

- * Review of performance of the funds underlying all the schemes during the year : Enclosure I
- * Investment Management
 - a. Activities outsourced - NIL
 - b. Fee paid for various activities charged to Policyholders' Account - N.A.
 - c. Basis of payment of fees - N.A.
- * Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise - as per attached enclosure (II) : Enclosure II
- * Related Party Transactions : Enclosure III
- * Industry wise disclosure of investments : Enclosure IV
- * Provision for doubtful debts on assets of the respective Fund -
 - Future Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs. 6,19,29,630/-
Provision for doubtful debts on assets : Rs. 3,10,29,420/-
 - Future Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 93,23,15,400/-
Provision for doubtful debts on assets : Rs.93,22,55,400/-
 - Money Plus- : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 3,06,68,78,365/-
Provision for doubtful debts on assets : Rs. 1,19,54,46,837/-
 - Market Plus-1 : Secured Fund
Total Investment (Bonds & Debentures) : Rs.2,12,51,103/-
Provision for doubtful debts on assets : Rs.2,00,01,103/-
 - Market Plus-1 : Growth Fund
Total Investment (Bonds & Debentures) : Rs.2,08,85,19,301/-
Provision for doubtful debts on assets : Rs.1,44,22,00,000/-
 - Health Plus Fund
Total Investment (Bonds & Debentures) : Rs.83,64,99,825/-
Provision for doubtful debts on assets : Rs.10,00,00,000/-
 - Health Protection Plus Fund
Total Investment (Bonds & Debentures) : Rs. 36,24,05,080/-
Provision for doubtful debts on assets : Rs. 9,15,43,530/-
 - Endowment Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs.24,10,62,266/-
Provision for doubtful debts on assets : Rs. 1,50,00,000/-
 - Endowment Plus : Secured Fund
Total Investment (Bonds & Debentures) : Rs.6,13,94,480/-
Provision for doubtful debts on assets : Rs. 50,00,000/-
 - Endowment Plus : Balanced Fund
Total Investment (Bonds & Debentures) : Rs.10,08,28,547/-
Provision for doubtful debts on assets : Rs. 50,00,000/-
 - Endowment Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs.4,57,30,54,924/-
Provision for doubtful debts on assets : Rs. 47,50,00,000/-
 - Pension Plus : Debt Fund
Total Investment (Bonds & Debentures) : Rs.7,00,00,000/-
Provision for doubtful debts on assets : Rs.1,00,00,000/-
 - Pension Plus : Mixed Fund
Total Investment (Bonds & Debentures) : Rs.17,91,89,914/-
Provision for doubtful debts on assets : Rs. 7,01,70,000/-
- * NAV : Highest, Lowest and Closing at the end of the year : Enclosure V
- * Statement showing ULIP fund wise Annualised Expenses Ratio & Ratio of Gross Income (including unrealised gains) to Average daily net assets for the year 2020-21. : Enclosure VI

PERFORMANCE OF ULIP SCHEMES DURING THE YEAR 2021-22						
FUND NAME	Date of Inception	NAV as on 31.03.2021	NAV as on 31.03.2022	%Growth 2021-22	CAGR %	Yield since inception
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	15.996	16.345	2.18	7.7	63.45
FUTURE PLUS	04.03.2005					
Future Plus - Bond		25.79	26.6595	3.37	5.91	166.595
Future Plus - Income		38.8901	42.254	8.65	8.8	322.54
Future Plus - Balanced		41.4223	45.6508	10.21	9.3	356.508
Future Plus - Growth		54.4888	60.5755	11.17	11.12	505.755
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		26.6006	27.7667	4.38	7.91	177.667
Child Fortune Plus - Secure		35.6465	40.3197	13.11	10.95	303.197
Child Fortune Plus - Balanc		32.0992	36.2314	12.87	10.07	262.314
Child Fortune Plus - Growth		43.0729	48.9766	13.71	12.57	389.766
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		25.1258	26.4876	5.42	7.93	164.876
Jeevan Saathi Plus - Secure		27.9995	31.9242	14.02	9.52	219.242
Jeevan Saathi Plus - Balanc		28.8233	32.4029	12.42	9.65	224.029
Jeevan Saathi Plus - Growth		26.9639	29.9091	10.92	8.97	199.091
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		22.5661	23.1623	2.64	7.52	131.623
Pension Plus Mixed Fund		23.2845	25.5994	9.94	8.46	155.994
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		23.7326	24.837	4.65	8.21	148.37
Endowment Plus Secured Fund		22.4628	25.175	12.07	8.34	151.75
Endowment Plus Balanced Fu		22.9871	25.9051	12.69	8.61	159.051
Endowment Plus Growth Fund		25.8757	29.7489	14.97	9.92	197.489
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		10.5298	10.7716	2.30	3.66	7.716
LICI ULIP - Secured Fund		11.8847	12.6313	6.28	11.95	26.313
LICI ULIP - Balanced Fund		12.8182	13.8531	8.07	17.05	38.531
LICI ULIP - Growth Fund		14.4224	15.9029	10.27	25.12	59.029
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		31.4463	32.6146	3.72	7.45	226.146
Jeevan Plus - Secured		32.5008	34.9524	7.54	7.9	249.524
Jeevan Plus - Balanced		31.485	34.5164	9.63	7.82	245.164
Jeevan Plus - Growth		49.3026	55.605	12.78	10.99	456.05

FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2021	31.03.2022	2021-22		
GRATUITY PLUS	22.06.2006					
Gratuity Plus - Bond		32.066	33.7081	5.12	8.37	237.081
Gratuity Plus - Income		38.1128	41.2003	8.10	9.62	312.003
Gratuity Plus - Balanced		35.629	39.355	10.46	9.29	293.55
Gratuity Plus - Growth		39.1307	44.0459	12.56	10.09	340.459
MONEY PLUS	20.12.2006					
Money Plus - Bond		31.8881	33.2229	4.19	8.17	232.229
Money Plus - Secured		32.3103	34.5866	7.05	8.45	245.866
Money Plus - Balance		34.1384	38.1931	11.88	9.16	281.931
Money Plus - Growth		22.5721	26.2444	16.27	6.51	162.444
MARKET PLUS	05.07.2006					
Market Plus - Bond		35.0734	36.6207	4.41	8.59	266.207
Market Plus - Secured		39.6162	42.5796	7.48	9.64	325.796
Market Plus - Balance		37.328	41.3993	10.91	9.44	313.993
Market Plus - Growth		23.0655	26.2063	13.62	6.31	162.063
FORTUNE PLUS	23.08.2007					
Fortune Plus_Bond Fund		29.7878	30.8869	3.69	8.02	208.869
Fortune Plus_Secured Fund		29.1755	32.7349	12.20	8.46	227.349
Fortune Plus_Balanced Fund		24.2642	27.3301	12.64	7.12	173.301
Fortune Plus_Growth Fund		24.6573	27.6427	12.11	7.21	176.427
PROFIT PLUS	23.08.2007					
Profit Plus_Bond Fund		32.0458	33.551	4.70	8.64	235.51
Profit Plus_Secured Fund		33.93	37.7854	11.36	9.53	277.854
Profit Plus_Balanced Fund		35.2925	40.7546	15.48	10.09	307.546
Profit Plus_Growth Fund		21.75	25.4422	16.98	6.6	154.422
HEALTH PLUS	04.02.2008					
Health Plus Fund		27.9843	31.1306	11.24	8.35	211.306
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		25.7064	27.6706	7.64	8.19	176.706
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		33.1411	34.5646	4.30	9.35	245.646
Money Plus 1 - Secured		37.0685	40.6396	9.63	10.64	306.396
Money Plus 1 - Balanced		34.8679	39.4815	13.23	10.41	294.815
Money Plus 1 - Growth		33.9075	38.4449	13.38	10.2	284.449

FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2021	31.03.2022	2021-22		
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		27.8537	29.1516	4.66	8.07	191.516
Market Plus 1 - Secured		23.0107	26.0387	13.16	7.19	160.387
Market Plus 1 - Balance		24.1412	27.4905	13.87	7.61	174.905
Market Plus 1 - Growth		27.2597	33.3639	22.39	9.13	233.639
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		19.6987	20.8935	6.07	8.29	108.935
Flexi Plus Mixed		20.4528	22.0778	7.95	8.94	120.778
NEW ENDOWMENT +	19.08.2015					
New Endowment + Bond Fund		16.054	16.6398	3.65	8.01	66.398
New Endowment + Secured Fun		17.0648	19.006	11.38	10.2	90.06
New Endowment + Balanced Fu		17.1931	19.2592	12.02	10.42	92.592
New Endowment + Growth Fund		17.5599	19.9605	13.67	11.02	99.605

PERFORMANCE OF ULIP PLANS DURING THE YEAR 2020-21

Fund Name	Date of Inception	NAV as on 31.03.2020	NAV as on 31.03.2021	%Change 2020-21	CAGR %	Yield since Inception
DP FND-LF[LKD]	19.08.2015					
Discontinued Policy Fund-Li		14.5323	15.996	10.07	8.72	59.96%
FUTURE PLUS	04.03.2005					
Future Plus - Bond		27.2991	25.79	5.53	6.07	157.90%
Future Plus - Income		33.4068	38.8901	16.41	8.81	288.90%
Future Plus - Balanced		30.898	41.4223	34.06	9.24	314.22%
Future Plus - Growth		36.6569	54.4888	48.65	11.12	444.89%
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		24.3652	26.6006	9.17	8.2	166.01%
Child Fortune Plus - Secure		27.7946	35.6465	28.25	10.78	256.47%
Child Fortune Plus - Balanc		24.3115	32.0992	32.03	9.85	220.99%
Child Fortune Plus - Growth		28.8863	43.0729	49.11	12.48	330.73%
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		23.134	25.1258	8.61	8.15	151.26%
Jeevan Saathi Plus - Secure		19.1948	27.9995	45.87	9.15	180.00%
Jeevan Saathi Plus - Balanc		19.9828	28.8233	44.24	9.42	188.23%
Jeevan Saathi Plus - Growth		18.7937	26.9639	43.47	8.8	169.64%
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		21.0313	22.5661	7.3	8	125.66%
Pension Plus Mixed Fund		18.277	23.2845	27.4	8.32	132.85%
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		21.9102	23.7326	8.32	8.55	137.33%
Endowment Plus Secured Fund		16.4654	22.4628	36.42	7.99	124.63%
Endowment Plus Balanced Fu		16.5478	22.9871	38.91	8.23	129.87%
Endowment Plus Growth Fund		16.7825	25.8757	54.18	9.45	158.76%
SAMRIDHI PLUS	25.02.2011					
Samridhi Plus		18.5231	23.1411	24.93	8.66	131.41%
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		9.8719	10.5298	6.67	4.94	5.30%
LICI ULIP - Secured Fund		9.6799	11.8847	22.78	17.51	18.85%
LICI ULIP - Balanced Fund		9.7651	12.8182	31.26	26.12	28.18%
LICI ULIP - Growth Fund		9.7572	14.4224	47.81	40.81	44.22%
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		29.0971	31.4463	8.07	7.69	214.46%
Jeevan Plus - Secured		27.7426	32.5008	17.15	7.92	225.01%
Jeevan Plus - Balanced		26.0251	31.485	20.98	7.7	214.85%
Jeevan Plus - Growth		35.6326	49.3026	38.36	10.87	393.03%
GRATUITY PLUS	22.06.2006					
Gratuity Plus - Bond		29.6236	32.066	8.25	8.61	220.66%
Gratuity Plus - Income		31.8838	38.1128	19.54	9.72	281.13%
Gratuity Plus - Balanced		29.5017	35.629	20.77	9.21	256.29%
Gratuity Plus - Growth		29.7918	39.1307	31.35	9.92	291.31%
MONEY PLUS	20.12.2006					
Money Plus - Bond		29.3854	31.8881	8.52	8.45	218.88%
Money Plus - Secured		26.6062	32.3103	21.44	8.55	223.10%
Money Plus - Balance		24.9425	34.1384	36.87	8.97	241.38%
Money Plus - Growth		15.8556	22.5721	42.36	5.86	125.72%

Fund Name	Date of Inception	NAV as on	NAV as on	%Change	CAGR %	Yield since Inception
MARKET PLUS	05.07.2006					
Market Plus - Bond		32.7723	35.0734	7.02	8.88	250.73%
Market Plus - Secured		31.9691	39.6162	23.92	9.78	296.16%
Market Plus - Balance		28.7203	37.328	29.97	9.34	273.28%
Market Plus - Growth		16.9535	23.0655	36.05	5.83	130.66%
FORTUNE PLUS	23.08.2007					
Fortune Plus_Bond Fund		27.1841	29.7878	9.58	8.35	197.88%
Fortune Plus_Secured Fund		20.045	29.1755	45.55	8.19	191.76%
Fortune Plus_Balanced Fund		17.2473	24.2642	40.68	6.73	142.64%
Fortune Plus_Growth Fund		17.904	24.6573	37.72	6.86	146.57%
PROFIT PLUS	23.08.2007					
Profit Plus_Bond Fund		29.4801	32.0458	8.7	8.93	220.46%
Profit Plus_Secured Fund		25.16	33.93	34.86	9.39	239.30%
Profit Plus_Balanced Fund		25.388	35.2925	39.01	9.71	252.93%
Profit Plus_Growth Fund		15.0511	21.75	44.51	5.88	117.50%
HEALTH PLUS	04.02.2008					
Health Plus Fund		21.4062	27.9843	30.73	8.13	179.84%
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		21.0366	25.7064	22.2	8.24	157.06%
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		30.4778	33.1411	8.74	9.76	231.41%
Money Plus 1 - Secured		28.358	37.0685	30.72	10.72	270.69%
Money Plus 1 - Balanced		24.5444	34.8679	42.06	10.19	248.68%
Money Plus 1 - Growth		23.4381	33.9075	44.67	9.95	239.08%
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		26.0262	27.8537	7.02	8.34	178.54%
Market Plus 1 - Secured		18.0377	23.0107	27.57	6.73	130.11%
Market Plus 1 - Balance		17.1058	24.1412	41.13	7.13	141.41%
Market Plus 1 - Growth		19.0458	27.2597	43.13	8.16	172.60%
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		18.3289	19.6987	7.47	8.56	96.99%
Flexi Plus Mixed		16.9078	20.4528	20.97	9.06	104.53%
NEW ENDOWMENT +	19.08.2015					
New Endowment + Bond Fund		14.7332	16.054	8.96	8.8	60.54%
New Endowment + Secured Fun		12.5767	17.0648	35.69	9.99	70.65%
New Endowment + Balanced Fu		11.8903	17.1931	44.6	10.14	71.93%
New Endowment + Growth Fund		11.6819	17.5599	50.32	10.56	75.60%

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	207,97,201.35	202,89,304.20	-	5,07,897.15
Central Government Securities	Income	107,24,450.00	106,21,978.50	-	1,02,471.50
Central Government Securities	Balanced	312,84,000.00	324,30,000.00	11,46,000.00	-
Central Government Securities	Growth	4649,37,402.00	4523,65,815.00	-	125,71,587.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	5277,43,053.35	5157,07,097.70	11,46,000.00	131,81,955.65
State Govt. Securities	Bond	223,31,915.50	221,44,798.40	-	1,87,117.10
State Govt. Securities	Income	338,44,446.00	338,48,080.00	3,634.00	-
State Govt. Securities	Balanced	1457,02,280.78	1540,72,919.90	83,70,639.12	-
State Govt. Securities	Growth	9979,04,319.19	9782,91,878.50	-	196,12,440.69
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	11997,82,961.47	11883,57,676.80	83,74,273.12	197,99,557.79
Bonds	Bond	-	-	-	-
Bonds	Income	1,87,500.00	1,97,723.81	10,223.81	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	3268,07,950.00	3268,07,950.00	-	-
	TOTAL	3269,95,450.00	3270,05,673.81	10,223.81	-
Debentures	Bond	557,50,175.00	558,29,900.00	79,725.00	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	9300,60,000.00	9300,60,815.22	815.22	-
Debentures	Non Unit	300,00,000.00	300,00,000.00	-	-
	TOTAL	10158,10,175.00	10158,90,715.22	80,540.22	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	72,37,503.08	86,47,718.80	14,10,215.72	-
Equity Shares	Balanced	387,46,818.25	605,07,003.55	217,60,185.30	-
Equity Shares	Growth	11538,66,721.15	18826,16,513.04	7287,49,791.89	-
Equity Shares	Non Unit	1093,51,923.71	3217,10,370.80	2123,58,447.09	-
	TOTAL	13092,02,966.19	22734,81,606.19	9642,78,640.00	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Income	11,00,000.00	11,00,114.22	114.22	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	612,16,836.85	614,64,699.53	2,47,862.68	-
Mutual Funds	Non Unit	1418,18,489.35	1432,21,046.44	14,02,557.09	-
	TOTAL	2041,35,326.20	2057,85,860.19	16,50,533.99	-
Mutual Funds-Others	Bond	9,839.47	10,181.34	341.87	-
Mutual Funds-Others	Income	1,90,221.41	1,96,830.73	6,609.32	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	44,32,424.90	45,86,431.52	1,54,006.62	-
Mutual Funds-Others	Non Unit	-	-	-	-
	TOTAL	46,32,485.78	47,93,443.59	1,60,957.81	-
TOTAL		45883,02,417.99	55310,22,073.50	9757,01,168.95	329,81,513.44

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1048,08,976.00	1059,51,910.00	11,42,934.00	-
Central Government Securities	Secured	351,16,700.00	346,96,800.00	-	4,19,900.00
Central Government Securities	Balanced	551,86,000.00	571,13,970.00	19,27,970.00	-
Central Government Securities	Growth	7741,67,706.54	7720,59,900.00	-	21,07,806.54
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	9692,79,382.54	9698,22,580.00	30,70,904.00	25,27,706.54
State Govt. Securities	Bond	5179,95,592.00	5255,34,759.90	75,39,167.90	-
State Govt. Securities	Secured	760,94,500.00	787,26,234.00	26,31,734.00	-
State Govt. Securities	Balanced	793,89,180.00	795,95,244.40	2,06,064.40	-
State Govt. Securities	Growth	28504,01,767.80	28885,92,739.60	381,90,971.80	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	35238,81,039.80	35724,48,977.90	485,67,938.10	-
Bonds	Bond	-	-	-	-
Bonds	Secured	12,500.00	13,181.59	681.59	-
Bonds	Balanced	62,500.00	65,907.94	3,407.94	-
Bonds	Growth	2150,17,387.50	2164,66,221.09	14,48,833.59	-
Bonds	Non Unit	1006,25,000.00	1006,25,000.00	-	-
	TOTAL	3157,17,387.50	3171,70,310.62	14,52,923.12	-
Debentures	Bond	303,58,004.00	290,43,402.63	-	13,14,601.37
Debentures	Secured	7,105.00	7,087.37	-	17.63
Debentures	Balanced	13,87,335.00	12,41,310.58	-	1,46,024.42
Debentures	Growth	1902,92,000.00	1916,38,559.62	13,46,559.62	-
Debentures	Non Unit	-	-	-	-
	TOTAL	2220,44,444.00	2219,30,360.20	13,46,559.62	14,60,643.42
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	154,44,186.73	274,74,003.00	120,29,816.27	-
Equity Shares	Balanced	222,16,096.74	574,02,578.85	351,86,482.11	-
Equity Shares	Growth	22222,45,348.75	55372,75,956.00	33150,30,607.25	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	22599,05,632.22	56221,52,537.85	33622,46,905.63	-
Mutual Funds-Others	Bond	156,25,150.36	158,33,234.27	2,08,083.91	-
Mutual Funds-Others	Secured	52,42,209.98	53,58,550.89	1,16,340.91	-
Mutual Funds-Others	Balanced	86,50,442.68	86,96,193.47	45,750.79	-
Mutual Funds-Others	Growth	1983,77,374.27	2004,71,382.81	20,94,008.54	-
Mutual Funds-Others	Non Unit	2178,14,553.65	2218,37,399.81	40,22,846.16	-
	TOTAL	4457,09,730.94	4521,96,761.25	64,87,030.31	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		77365,37,617.00	111557,21,527.82	34231,72,260.78	39,88,349.96

GRATUITY PLUS

31.03.2022

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Secured	49,16,200.00	47,57,350.00	-	1,58,850.00
Central Government Securities	Balanced	953,75,400.00	923,82,750.00	-	29,92,650.00
Central Government Securities	Growth	1061,89,400.00	1027,16,900.00	-	34,72,500.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	2064,81,000.00	1998,57,000.00	-	66,24,000.00
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	403,66,240.00	418,77,240.00	15,11,000.00	-
Other Approved Govt. Securities	Growth	5,21,500.50	5,35,064.50	13,564.00	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	408,87,740.50	424,12,304.50	15,24,564.00	-
State Govt. Securities	Bond	34,56,685.51	35,11,364.59	54,679.08	-
State Govt. Securities	Income	310,01,441.83	324,71,586.80	14,70,144.97	-
State Govt. Securities	Balanced	2394,65,543.80	2523,23,975.52	128,58,431.72	-
State Govt. Securities	Growth	2936,16,896.90	3011,54,367.15	75,37,470.25	-
State Govt. Securities	Non Unit	56,70,000.00	56,70,000.00	-	-
	TOTAL	5732,10,568.04	5951,31,294.06	219,20,726.02	-
Bonds	Bond				
Bonds	Income				
Bonds	Balanced				
Bonds	Growth				
Bonds	Non Unit				
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	52,68,956.80	84,68,099.15	31,99,142.35	-
Equity Shares	Balanced	1048,56,391.41	1588,05,328.50	539,48,937.09	-
Equity Shares	Growth	1047,95,837.53	2504,13,831.96	1456,17,994.43	-
Equity Shares	Non Unit	131,63,356.65	366,86,585.40	235,23,228.75	-
	TOTAL	2280,84,542.39	4543,73,845.01	2262,89,302.62	-
Mutual Funds	Bond	1,98,292.40	2,05,691.69	7,399.29	-
Mutual Funds	Income	44,67,122.39	45,90,118.54	1,22,996.15	-
Mutual Funds	Balanced	179,78,076.57	181,42,497.51	1,64,420.94	-
Mutual Funds	Growth	300,97,123.94	305,43,261.75	4,46,137.81	-
Mutual Funds	Non Unit	321,76,862.44	326,69,857.26	4,92,994.82	-
	TOTAL	849,17,477.74	861,51,426.75	12,33,949.01	-
TOTAL		11335,81,328.67	13779,25,870.32	2509,68,541.65	66,24,000.00

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	819,78,844.00	850,02,982.00	30,24,138.00	-
Central Government Securities	Secured	32,79,000.00	32,31,300.00	-	47,700.00
Central Government Securities	Balance	53,25,000.00	51,50,000.00	-	1,75,000.00
Central Government Securities	Growth	14643,44,325.00	14063,17,494.00	-	580,26,831.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	15549,27,169.00	14997,01,776.00	30,24,138.00	582,49,531.00
Other Approved Govt. Securities	Bond	1099,12,000.00	1121,59,080.00	22,47,080.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	3540,70,080.00	3670,66,080.00	129,96,000.00	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4639,82,080.00	4792,25,160.00	152,43,080.00	-
State Govt. Securities	Bond	395,62,845.00	400,29,655.00	4,66,810.00	-
State Govt. Securities	Secured	801,60,000.00	817,47,900.00	15,87,900.00	-
State Govt. Securities	Balance	2740,78,558.00	2861,49,135.00	120,70,577.00	-
State Govt. Securities	Growth	23700,28,253.50	23618,43,098.50	-	81,85,155.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	27638,29,656.50	27697,69,788.50	141,25,287.00	81,85,155.00
Bonds	Bond	-	-	-	-
Bonds	Secured	1,25,000.00	1,31,815.88	6,815.88	-
Bonds	Balance	-	-	-	-
Bonds	Growth	7310,48,386.10	7654,69,671.58	344,21,285.48	-
Bonds	Non Unit	31362,50,377.40	31362,50,377.40	-	-
	TOTAL	38674,23,763.50	39018,51,864.86	344,28,101.36	-
Debentures	Bond	67,00,107.54	71,02,000.00	4,01,892.46	-
Debentures	Secured	5,075.00	5,062.41	-	12.59
Debentures	Balance	134,19,602.81	142,22,803.23	8,03,200.42	-
Debentures	Growth	510,55,160.00	497,15,157.12	-	13,40,002.88
Debentures	Non Unit	2100,00,000.00	2100,00,000.00	-	-
	TOTAL	2811,79,945.35	2810,45,022.76	12,05,092.88	13,40,015.47
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	120,45,123.34	231,67,003.90	111,21,880.56	-
Equity Shares	Balance	591,87,826.94	1926,20,038.00	1334,32,211.06	-
Equity Shares	Growth	83068,24,165.39	116628,16,607.77	33559,92,442.38	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	83780,57,115.67	118786,03,649.67	35005,46,534.00	-
Mutual Funds-Others	Bond	78,31,619.53	78,94,820.47	63,200.94	-
Mutual Funds-Others	Secured	27,31,647.75	27,77,519.61	45,871.86	-
Mutual Funds-Others	Balance	177,24,194.56	179,27,785.24	2,03,590.68	-
Mutual Funds-Others	Growth	9458,56,747.00	9512,38,227.27	53,81,480.27	-
Mutual Funds-Others	Non Unit	12475,04,928.12	12588,11,205.27	113,06,277.15	-
	TOTAL	22216,49,136.96	22386,49,557.86	170,00,420.90	-
TOTAL		195310,48,866.98	230488,46,819.65	35855,72,654.14	677,74,701.47

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	425,36,000.00	402,82,640.00	-	22,53,360.00
Central Government Securities	Secured	245,71,504.00	233,72,620.00	-	11,98,884.00
Central Government Securities	Balance	372,19,000.00	352,47,310.00	-	19,71,690.00
Central Government Securities	Growth	43141,79,740.43	42735,55,744.22	-	406,23,996.21
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	44185,06,244.43	43724,58,314.22	-	460,47,930.21
Other Approved Govt. Securities	Bond	41,32,940.00	40,78,512.00	-	54,428.00
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	41,32,940.00	40,78,512.00	-	54,428.00
State Govt. Securities	Bond	3029,96,345.00	3069,69,338.80	39,72,993.80	-
State Govt. Securities	Secured	571,57,045.00	567,94,283.50	-	3,62,761.50
State Govt. Securities	Balance	996,35,165.00	1001,75,007.00	5,39,842.00	-
State Govt. Securities	Growth	54063,70,592.10	55103,54,549.10	1039,83,957.00	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	58661,59,147.10	59742,93,178.40	1084,96,792.80	3,62,761.50
Bonds	Bond	95,85,670.00	103,72,290.00	7,86,620.00	-
Bonds	Secured	1,00,000.00	1,05,452.70	5,452.70	-
Bonds	Balance	3,75,000.00	3,95,447.63	20,447.63	-
Bonds	Growth	18287,67,214.83	18734,76,564.58	447,09,349.75	-
Bonds	Non Unit	102706,32,214.90	102706,32,214.90	-	-
	TOTAL	121094,60,099.73	121549,81,969.81	455,21,870.08	-
Debentures	Bond	289,44,000.00	284,08,000.00	-	5,36,000.00
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	11952,30,188.78	11952,30,188.78	-	-
Debentures	Non Unit	2002,50,396.00	2002,50,396.00	-	-
	TOTAL	14244,24,584.78	14238,88,584.78	-	5,36,000.00
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	107,20,909.00	273,69,273.07	166,48,364.07	-
Equity Shares	Balance	368,33,071.53	920,62,613.53	552,29,542.00	-
Equity Shares	Growth	183503,17,196.83	284277,62,832.79	100774,45,635.96	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	183978,71,177.36	285471,94,719.39	101493,23,542.03	-
Mutual Funds-Others	Bond	152,56,141.38	153,08,182.95	52,041.57	-
Mutual Funds-Others	Secured	26,38,517.55	26,52,993.45	14,475.90	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	11670,17,488.71	11695,68,092.54	25,50,603.83	-
Mutual Funds-Others	Non Unit	18797,54,454.52	18901,49,909.96	103,95,455.44	-
	TOTAL	30646,66,602.16	30776,79,178.90	130,12,576.74	-
TOTAL		452852,20,795.56	555545,74,457.50	103163,54,781.65	470,01,119.71

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	2593,47,500.00	2620,36,250.00	26,88,750.00	-
Central Government Securities	Secured Fund	321,64,107.50	303,01,565.00	-	18,62,542.50
Central Government Securities	Balanced Fund	398,99,500.00	393,54,705.00	-	5,44,795.00
Central Government Securities	Growth Fund	52985,26,595.12	54008,92,000.00	1023,65,404.88	-
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	56299,37,702.62	57325,84,520.00	1050,54,154.88	24,07,337.50
State Govt. Securities	Bond Fund	2905,00,000.00	3086,88,884.00	181,88,884.00	-
State Govt. Securities	Secured Fund	635,83,040.90	629,83,839.80	-	5,99,201.10
State Govt. Securities	Balanced Fund	643,52,753.80	638,01,704.80	-	5,51,049.00
State Govt. Securities	Growth Fund	13677,36,664.80	14092,75,870.70	415,39,205.90	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	17861,72,459.50	18447,50,299.30	597,28,089.90	11,50,250.10
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	5,01,700.00	5,00,455.28	-	1,244.72
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	5,01,700.00	5,00,455.28	-	1,244.72
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	7,25,000.00	7,64,532.08	39,532.08	-
Bonds	Balanced Fund	12,37,500.00	13,04,977.16	67,477.16	-
Bonds	Growth Fund	1689,38,850.00	1781,50,578.67	92,11,728.67	-
Bonds	Non Unit Fund	8993,31,500.00	8993,31,500.00	-	-
	TOTAL	10702,32,850.00	10795,51,587.91	93,18,737.91	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	377,72,275.03	744,09,944.10	366,37,669.07	-
Equity Shares	Balanced Fund	985,42,241.77	1767,55,712.75	782,13,470.98	-
Equity Shares	Growth Fund	84117,26,230.75	154800,83,614.18	70683,57,383.43	-
Equity Shares	Non Unit Fund	0.01	0.01	-	-
	TOTAL	85480,40,747.56	157312,49,271.04	71832,08,523.48	-
Mutual Funds-Others	Bond Fund	134,07,012.28	134,20,591.66	13,579.38	-
Mutual Funds-Others	Secured Fund	109,65,217.47	110,66,592.35	1,01,374.88	-
Mutual Funds-Others	Balanced Fund	88,70,501.35	90,02,320.35	1,31,819.00	-
Mutual Funds-Others	Growth Fund	7829,12,655.57	7860,11,862.77	30,99,207.20	-
Mutual Funds-Others	Non Unit Fund	6424,49,941.17	6478,20,556.03	53,70,614.86	-
	TOTAL	14586,05,327.84	14673,21,923.16	87,16,595.32	-
TOTAL		184934,90,787.52	258559,58,056.69	73660,26,101.49	35,58,832.32

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	8926,23,000.00	8650,48,000.00	-	275,75,000.00
Central Government Securities	Secured	996,21,500.00	973,60,500.00	-	22,61,000.00
Central Government Securities	Balance	686,96,000.00	665,38,500.00	-	21,57,500.00
Central Government Securities	Growth	17541,84,750.00	17388,35,000.00	-	153,49,750.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	28151,25,250.00	27677,82,000.00	-	473,43,250.00
State Govt. Securities	Bond	7424,75,653.67	7623,18,769.00	198,43,115.33	-
State Govt. Securities	Secured	700,84,000.00	744,24,870.00	43,40,870.00	-
State Govt. Securities	Balance	2486,32,360.00	2619,08,915.00	132,76,555.00	-
State Govt. Securities	Growth	68862,46,148.25	68126,52,989.44	-	735,93,158.81
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	79474,38,161.92	79113,05,543.44	374,60,540.33	735,93,158.81
Bonds	Bond	423,21,200.00	428,63,320.00	5,42,120.00	-
Bonds	Secured	12,50,000.00	13,18,158.75	68,158.75	-
Bonds	Balance	112,73,637.50	118,88,355.13	6,14,717.63	-
Bonds	Growth	6078,19,300.00	6409,61,862.97	331,42,562.97	-
Bonds	Non Unit	26724,87,877.40	26724,87,877.40	-	-
	TOTAL	33351,52,014.90	33695,19,574.25	343,67,559.35	-
Debentures	Bond	-	-	-	-
Debentures	Secured	200,00,000.00	200,00,000.00	-	-
Debentures	Balance	2,63,395.00	2,64,525.07	1,130.07	-
Debentures	Growth	14781,67,003.00	14745,13,207.56	-	36,53,795.44
Debentures	Non Unit	1000,00,089.85	1000,00,089.85	-	-
	TOTAL	15984,30,487.85	15947,77,822.48	1,130.07	36,53,795.44
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	974,98,873.02	1655,72,497.05	680,73,624.03	-
Equity Shares	Balance	2815,80,918.06	4731,29,066.62	1915,48,148.56	-
Equity Shares	Growth	159122,27,829.32	280467,31,390.88	121345,03,561.56	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	162913,07,620.40	286854,32,954.55	123941,25,334.15	-
Mutual Funds	Bond	638,79,609.82	647,38,948.47	8,59,338.65	-
Mutual Funds	Secured	130,72,130.46	133,32,585.58	2,60,455.12	-
Mutual Funds	Balance	210,61,240.18	211,50,069.42	88,829.24	-
Mutual Funds	Growth	33436,39,968.36	33503,95,787.44	67,55,819.08	-
Mutual Funds	Non Unit	6396,17,677.81	6433,66,576.15	37,48,898.34	-
	TOTAL	40812,70,626.63	40929,83,967.06	117,13,340.43	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	139,00,000.00	144,50,265.89	5,50,265.89	-
	TOTAL	139,00,000.00	144,50,265.89	5,50,265.89	-
TOTAL		360826,24,161.70	484362,52,127.67	124782,18,170.22	1245,90,204.25

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	271,90,950.00	269,48,849.00	-	2,42,101.00
Central Government Securities	Secured	79,14,562.50	75,52,995.00	-	3,61,567.50
Central Government Securities	Balanced	143,19,150.00	137,82,660.00	-	5,36,490.00
Central Government Securities	Growth	1336,03,750.00	1297,34,041.00	-	38,69,709.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1830,28,412.50	1780,18,545.00	-	50,09,867.50
Other Approved Govt. Securities	Bond	160,87,696.00	163,14,048.00	2,26,352.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	160,87,696.00	163,14,048.00	2,26,352.00	-
State Govt. Securities	Bond	432,71,455.00	441,39,693.00	8,68,238.00	-
State Govt. Securities	Secured	230,83,486.00	232,40,412.40	1,56,926.40	-
State Govt. Securities	Balanced	157,01,383.50	157,42,698.00	41,314.50	-
State Govt. Securities	Growth	7779,20,168.64	8087,44,229.80	308,24,061.16	-
State Govt. Securities	Non Unit	3000,01,191.34	3000,01,191.34	-	-
	TOTAL	11599,77,684.48	11918,68,224.54	318,90,540.06	-
Bonds	Bond	-	-	-	-
Bonds	Secured	1,43,750.00	1,51,588.26	7,838.26	-
Bonds	Balanced	2,93,750.00	3,09,767.31	16,017.31	-
Bonds	Growth	1202,21,900.00	1256,20,528.88	53,98,628.88	-
Bonds	Non Unit	5016,87,500.00	5016,87,500.00	-	-
	TOTAL	6223,46,900.00	6277,69,384.45	54,22,484.45	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	365,85,004.00	358,78,835.20	-	7,06,168.80
Debentures	Non Unit	-	-	-	-
	TOTAL	365,85,004.00	358,78,835.20	-	7,06,168.80
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	108,43,523.28	247,46,898.43	139,03,375.15	-
Equity Shares	Balanced	233,43,465.03	459,52,397.21	226,08,932.18	-
Equity Shares	Growth	13828,65,324.24	23910,92,170.29	10082,26,846.05	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	14170,52,312.55	24617,91,465.93	10447,39,153.38	-
Mutual Funds-Others	Bond	50,82,849.59	51,63,083.97	80,234.38	-
Mutual Funds-Others	Secured	25,47,010.06	26,06,861.88	59,851.82	-
Mutual Funds-Others	Balanced	56,33,431.36	57,34,825.46	1,01,394.10	-
Mutual Funds-Others	Growth	510,84,326.76	515,01,433.95	4,17,107.19	-
Mutual Funds-Others	Non Unit	1009,40,181.35	1026,86,789.07	17,46,607.72	-
	TOTAL	1652,87,799.12	1676,92,994.33	24,05,195.21	-
TOTAL		36003,65,808.65	46793,33,497.45	10846,83,725.10	57,16,036.30

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	208,81,550.00	200,22,250.00	-	8,59,300.00
Central Government Securities	Secured	319,45,600.00	313,55,618.00	-	5,89,982.00
Central Government Securities	Balanced	294,27,750.00	290,65,450.00	-	3,62,300.00
Central Government Securities	Growth	2493,64,500.00	2481,40,190.00	-	12,24,310.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	3316,19,400.00	3285,83,508.00	-	30,35,892.00
Other Approved Govt. Securities	Bond	50,04,565.00	50,98,140.00	93,575.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	50,04,565.00	50,98,140.00	93,575.00	-
State Govt. Securities	Bond	1021,73,618.00	1059,60,427.50	37,86,809.50	-
State Govt. Securities	Secured	328,10,398.50	338,94,304.00	10,83,905.50	-
State Govt. Securities	Balanced	241,40,199.80	248,83,139.00	7,42,939.20	-
State Govt. Securities	Growth	5220,04,639.00	5219,47,133.00	-	57,506.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	6811,28,855.30	6866,85,003.50	56,13,654.20	57,506.00
Bonds	Bond	-	-	-	-
Bonds	Secured	12,875.00	13,577.04	702.04	-
Bonds	Balanced	18,750.00	19,772.38	1,022.38	-
Bonds	Growth	2605,18,750.00	2791,58,615.88	186,39,865.88	-
Bonds	Non Unit	-	-	-	-
	TOTAL	2605,50,375.00	2791,91,965.30	186,41,590.30	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	7,975.00	7,955.21	-	19.79
Debentures	Growth	70,40,000.00	63,11,549.68	-	7,28,450.32
Debentures	Non Unit	-	-	-	-
	TOTAL	70,47,975.00	63,19,504.89	-	7,28,470.11
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	240,62,669.51	486,77,554.01	246,14,884.50	-
Equity Shares	Balanced	272,57,229.19	583,76,282.92	311,19,053.73	-
Equity Shares	Growth	7633,10,426.13	24288,78,255.99	16655,67,829.86	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	8146,30,324.83	25359,32,092.92	17213,01,768.09	-
Mutual Funds	Bond	41,22,594.72	43,83,539.92	2,60,945.20	-
Mutual Funds	Secured	29,22,367.68	31,08,338.85	1,85,971.17	-
Mutual Funds	Balanced	32,08,747.60	34,14,708.44	2,05,960.84	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non Unit	9,31,616.23	10,02,916.79	71,300.56	-
	TOTAL	111,85,326.23	119,09,504.00	7,24,177.77	-
Mutual Funds-Others	Bond	89,68,188.00	91,11,916.38	1,43,728.38	-
Mutual Funds-Others	Secured	77,19,253.81	77,48,527.22	29,273.41	-
Mutual Funds-Others	Balanced	54,91,119.94	55,17,865.35	26,745.41	-
Mutual Funds-Others	Growth	665,33,170.21	666,69,090.19	1,35,919.98	-
Mutual Funds-Others	Non Unit	968,04,231.90	995,40,775.20	27,36,543.30	-
	TOTAL	1855,15,963.86	1885,88,174.34	30,72,210.48	-
TOTAL		22966,82,785.22	40423,07,892.95	17494,46,975.84	38,21,868.11

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	26743,98,222.00	26134,69,044.00	-	609,29,178.00
Central Government Securities	Secured	12580,15,250.00	12251,37,000.00	-	328,78,250.00
Central Government Securities	Balanced	19083,09,000.00	18587,63,050.00	-	495,45,950.00
Central Government Securities	Growth	44397,44,000.00	43325,49,600.00	-	1071,94,400.00
Central Government Securities	NUF	-	-	-	-
	TOTAL	102804,66,472.00	100299,18,694.00	-	2505,47,778.00
State Govt. Securities	Bond	22943,80,486.00	22293,99,960.00	-	649,80,526.00
State Govt. Securities	Secured	5017,80,759.90	4918,75,482.70	-	99,05,277.20
State Govt. Securities	Balanced	10114,12,936.50	10033,49,422.50	-	80,63,514.00
State Govt. Securities	Growth	21668,16,144.50	21426,38,492.00	-	241,77,652.50
State Govt. Securities	NUF	-	-	-	-
	TOTAL	59743,90,326.90	58672,63,357.20	-	1071,26,969.70
Debentures	Bond	-	-	-	-
Debentures	Secured	1,01,500.00	1,01,248.18	-	251.82
Debentures	Balanced	2,61,000.00	2,60,352.46	-	647.54
Debentures	Growth	5,80,000.00	5,78,561.02	-	1,438.98
Debentures	Non Unit	-	-	-	-
	TOTAL	9,42,500.00	9,40,161.66	-	2,338.34
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	9078,00,289.81	9666,72,034.35	588,71,744.54	-
Equity Shares	Balanced	28543,83,899.92	29912,06,970.55	1368,23,070.63	-
Equity Shares	Growth	97207,81,215.88	103772,46,028.80	6564,64,812.92	-
Equity Shares	NUF	-	-	-	-
	TOTAL	134829,65,405.61	143351,25,033.70	8521,59,628.09	-
Mutual Funds-Others	Bond	1106,61,813.37	1108,36,639.18	1,74,825.81	-
Mutual Funds-Others	Secured	768,81,208.11	769,60,339.65	79,131.54	-
Mutual Funds-Others	Balanced	1822,26,953.86	1824,01,786.20	1,74,832.34	-
Mutual Funds-Others	Growth	2156,40,144.39	2158,71,063.30	2,30,918.91	-
Mutual Funds-Others	NUF	539,87,811.48	544,34,816.58	4,47,005.10	-
	TOTAL	6393,97,931.21	6405,04,644.91	11,06,713.70	-
Fixed Deposit	Bond				
Fixed Deposit	Secured				
Fixed Deposit	Balanced				
Fixed Deposit	Growth				
Fixed Deposit	Non Unit				
	TOTAL	-	-	-	-
TOTAL		303781,62,635.72	308737,51,891.47	8532,66,341.79	3576,77,086.04

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	22588,54,710.00	23123,46,630.00	534,91,920.00	-
Central Government Securities	Unit Fund	2551,64,837.69	2551,64,837.69	-	-
	TOTAL	25140,19,547.69	25675,11,467.69	534,91,920.00	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	29493,00,081.00	30708,67,038.40	1215,66,957.40	-
State Govt. Securities	Unit Fund	500,00,000.00	500,00,000.00	-	-
	TOTAL	29993,00,081.00	31208,67,038.40	1215,66,957.40	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	1037,00,795.00	1165,24,557.22	128,23,762.22	-
Bonds	Unit Fund	1029,43,750.00	1029,43,750.00	-	-
	TOTAL	2066,44,545.00	2194,68,307.22	128,23,762.22	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	6336,91,265.00	6656,34,480.00	319,43,215.00	-
Debentures	Unit Fund	500,00,000.00	500,00,000.00	-	-
	TOTAL	6836,91,265.00	7156,34,480.00	319,43,215.00	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	21441,71,987.19	49957,99,975.91	28516,27,988.72	-
Equity Shares	Unit Fund	3360,47,365.46	8485,03,355.05	5124,55,989.59	-
	TOTAL	24802,19,352.65	58443,03,330.96	33640,83,978.31	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	3250,42,629.52	3258,88,742.89	8,46,113.37	-
Mutual Funds	Unit Fund	-	-	-	-
	TOTAL	3250,42,629.52	3258,88,742.89	8,46,113.37	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	2421,89,980.63	2430,85,543.93	8,95,563.30	-
Mutual Funds-Others	Unit Fund	3470,10,749.55	3500,78,311.74	30,67,562.19	-
	TOTAL	5892,00,730.18	5931,63,855.67	39,63,125.49	-
TOTAL		97981,18,151.04	133868,37,222.83	35887,19,071.79	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	12548,21,800.00	12536,05,200.00	-	12,16,600.00
Central Government Securities	Non-Unit Fund	4587,98,225.11	4587,98,225.11	-	-
	TOTAL	17136,20,025.11	17124,03,425.11	-	12,16,600.00
State Govt. Securities	Fund	31371,90,643.07	32249,05,745.10	877,15,102.03	-
State Govt. Securities	Non-Unit Fund	1659,02,339.21	1659,02,339.21	-	-
	TOTAL	33030,92,982.28	33908,08,084.31	877,15,102.03	-
Bonds	Fund	1605,40,670.00	1759,59,363.29	154,18,693.29	-
Bonds	Non-Unit Fund	7,97,500.00	7,97,500.00	-	-
	TOTAL	1613,38,170.00	1767,56,863.29	154,18,693.29	-
Debentures	Fund	1600,00,000.00	1634,41,720.00	34,41,720.00	-
Debentures	Non-Unit Fund	200,00,000.00	200,00,000.00	-	-
	TOTAL	1800,00,000.00	1834,41,720.00	34,41,720.00	-
Equity Shares	Fund	8632,26,016.46	23115,48,413.15	14483,22,396.69	-
Equity Shares	Non-Unit Fund	565,30,081.38	983,32,824.65	418,02,743.27	-
	TOTAL	9197,56,097.84	24098,81,237.80	14901,25,139.96	-
Mutual Funds	Fund				
Mutual Funds	Non-Unit Fund				
	TOTAL	-	-	-	-
Mutual Funds-Others	Fund	1299,67,761.21	1311,10,756.16	11,42,994.95	-
Mutual Funds-Others	Non-Unit Fund	2283,49,361.76	2306,99,374.99	23,50,013.23	-
	TOTAL	3583,17,122.97	3618,10,131.15	34,93,008.18	-
TOTAL		66361,24,398.20	82351,01,461.66	16001,93,663.46	12,16,600.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	4520,81,360.00	4420,84,544.00	-	99,96,816.00
Central Government Securities	Secured	485,15,220.00	478,89,783.00	-	6,25,437.00
Central Government Securities	Balanced	1862,25,240.00	1807,53,668.00	-	54,71,572.00
Central Government Securities	Growth	5746,93,170.00	5615,72,784.00	-	131,20,386.00
Central Government Securities	NUF	-	-	-	-
	TOTAL	12615,14,990.00	12323,00,779.00	-	292,14,211.00
State Govt. Securities	Bond	5737,35,276.33	5882,75,876.00	145,40,599.67	-
State Govt. Securities	Secured	1767,31,177.50	1778,44,683.50	11,13,506.00	-
State Govt. Securities	Balanced	1771,80,279.00	1827,53,563.50	55,73,284.50	-
State Govt. Securities	Growth	8198,47,158.50	8541,16,837.00	342,69,678.50	-
State Govt. Securities	NUF	20,00,000.00	20,00,000.00	-	-
	TOTAL	17494,93,891.33	18049,90,960.00	554,97,068.67	-
Bonds	Bond	-	-	-	-
Bonds	Secured	9,24,444.00	9,49,074.30	24,630.30	-
Bonds	Balanced	30,81,480.00	31,63,581.00	82,101.00	-
Bonds	Growth	87,30,860.00	89,63,479.50	2,32,619.50	-
Bonds	NUF	-	-	-	-
	TOTAL	127,36,784.00	130,76,134.80	3,39,350.80	-
Debentures	Bond	102,83,600.00	113,31,950.00	10,48,350.00	-
Debentures	Secured	52,05,900.00	57,30,479.95	5,24,579.95	-
Debentures	Balanced	52,52,800.00	57,77,784.20	5,24,984.20	-
Debentures	Growth	212,73,500.00	232,37,450.84	19,63,950.84	-
Debentures	NUF	-	-	-	-
	TOTAL	420,15,800.00	460,77,664.99	40,61,864.99	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1211,02,547.37	1968,07,050.00	757,04,502.63	-
Equity Shares	Balanced	3121,78,476.23	4994,70,043.15	1872,91,566.92	-
Equity Shares	Growth	24554,91,386.61	36091,93,005.00	11537,01,618.39	-
Equity Shares	NUF	-	-	-	-
	TOTAL	28887,72,410.21	43054,70,098.15	14166,97,687.94	-
Mutual Funds	Bond	845,39,906.06	856,96,057.48	11,56,151.42	-
Mutual Funds	Secured	615,90,472.33	623,25,178.94	7,34,706.61	-
Mutual Funds	Balanced	1094,09,062.17	1104,18,861.91	10,09,799.74	-
Mutual Funds	Growth	1412,47,283.47	1419,49,225.49	7,01,942.02	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	3967,86,724.03	4003,89,323.82	36,02,599.79	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	114,29,933.37	115,71,231.07	1,41,297.70	-
	TOTAL	114,29,933.37	115,71,231.07	1,41,297.70	-
TOTAL		63627,50,532.94	78138,76,191.83	14803,39,869.89	292,14,211.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt	128,25,946.00	127,75,618.50	-	50,327.50
Central Government Securities	Mixed	146,71,772.00	146,71,921.50	149.50	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	274,97,718.00	274,47,540.00	149.50	50,327.50
State Govt. Securities	Debt	479,10,770.00	500,16,684.20	21,05,914.20	-
State Govt. Securities	Mixed	462,96,610.00	483,77,383.50	20,80,773.50	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	942,07,380.00	983,94,067.70	41,86,687.70	-
Bonds	Debt	-	-	-	-
Bonds	Mixed	6,250.00	6,590.79	340.79	-
Bonds	Non Unit	-	-	-	-
	TOTAL	6,250.00	6,590.79	340.79	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	2,950.00	2,966.78	16.78	-
Debentures	Non Unit	-	-	-	-
	TOTAL	2,950.00	2,966.78	16.78	-
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	105,57,592.05	229,05,958.40	123,48,366.35	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	105,57,592.05	229,05,958.40	123,48,366.35	-
Mutual Funds-Others	Debt	72,50,665.67	74,07,657.71	1,56,992.04	-
Mutual Funds-Others	Mixed	119,20,530.05	121,69,185.40	2,48,655.35	-
Mutual Funds-Others	Non Unit	152,53,760.56	160,34,344.97	7,80,584.41	-
	TOTAL	344,24,956.28	356,11,188.08	11,86,231.80	-
TOTAL		1666,96,846.33	1843,68,311.75	177,21,792.92	50,327.50

ENDOWMENT PLUS

31.03.2022

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	2296,36,260.00	2197,82,630.00	-	98,53,630.00
Central Government Securities	Secured Fund	-	-	-	-
Central Government Securities	Balanced Fund	1004,30,000.00	1027,00,000.00	22,70,000.00	-
Central Government Securities	Growth Fund	7292,89,360.00	7021,48,618.00	-	271,40,742.00
Central Government Securities	Non Unit Fund	976,70,000.00	976,70,000.00	-	-
	TOTAL	11570,25,620.00	11223,01,248.00	22,70,000.00	369,94,372.00
State Govt. Securities	Bond Fund	6535,35,794.20	6676,00,706.00	140,64,911.80	-
State Govt. Securities	Secured Fund	980,62,211.25	1007,28,325.00	26,66,113.75	-
State Govt. Securities	Balanced Fund	125,34,460.00	122,44,384.00	-	2,90,076.00
State Govt. Securities	Growth Fund	7469,11,569.64	7350,53,436.69	-	118,58,132.95
State Govt. Securities	Non Unit Fund	11566,08,811.72	11566,08,811.72	-	-
	TOTAL	26676,52,846.81	26722,35,663.41	167,31,025.55	121,48,208.95
Bonds	Bond Fund	550,22,780.00	587,61,615.00	37,38,835.00	-
Bonds	Secured Fund	205,98,900.00	224,87,106.51	18,88,206.51	-
Bonds	Balanced Fund	363,67,100.00	398,69,516.60	35,02,416.60	-
Bonds	Growth Fund	9333,53,220.00	10234,97,833.35	901,44,613.35	-
Bonds	Non Unit Fund	4018,75,000.00	4018,75,000.00	-	-
	TOTAL	14472,17,000.00	15464,91,071.46	992,74,071.46	-
Debentures	Bond Fund	1021,90,001.00	1041,48,959.37	19,58,958.37	-
Debentures	Secured Fund	316,93,635.00	320,23,464.24	3,29,829.24	-
Debentures	Balanced Fund	488,40,001.00	488,22,919.37	-	17,081.63
Debentures	Growth Fund	19004,43,568.63	19593,56,400.00	589,12,831.37	-
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	20831,67,205.63	21443,51,742.98	612,01,618.98	17,081.63
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	516,43,854.17	1497,06,798.20	980,62,944.03	-
Equity Shares	Balanced Fund	1144,88,387.92	3710,67,813.75	2565,79,425.83	-
Equity Shares	Growth Fund	53669,23,458.01	141888,05,388.40	88218,81,930.39	-
Equity Shares	Non Unit Fund	647,53,914.17	1014,51,845.40	366,97,931.23	-
	TOTAL	55978,09,614.27	148110,31,845.75	92132,22,231.48	-
Mutual Funds-Others	Bond Fund	983,99,302.26	996,54,152.01	12,54,849.75	-
Mutual Funds-Others	Secured Fund	101,29,316.00	102,20,608.90	91,292.90	-
Mutual Funds-Others	Balanced Fund	214,18,165.92	216,99,841.07	2,81,675.15	-
Mutual Funds-Others	Growth Fund	8366,36,598.92	8434,06,620.74	67,70,021.82	-
Mutual Funds-Others	Non Unit Fund	4290,56,497.38	4333,22,941.22	42,66,443.84	-
	TOTAL	13956,39,880.48	14083,04,163.94	126,64,283.46	-
Fixed Deposit	Bond Fund				
Fixed Deposit	Secured Fund				
Fixed Deposit	Balanced Fund				
Fixed Deposit	Growth Fund				
Fixed Deposit	Non Unit Fund				
	TOTAL	-	-	-	-
TOTAL		143485,12,167.19	237047,15,735.54	94053,63,230.93	491,59,662.58

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	1087,13,500.00	1056,47,500.00	-	30,66,000.00
Central Government Securities	Mixed Fund	5751,14,323.53	5778,29,300.00	27,14,976.47	-
Central Government Securities	Non Unit Fund	2496,08,963.54	2496,08,963.54	-	-
	TOTAL	9334,36,787.07	9330,85,763.54	27,14,976.47	30,66,000.00
Other Approved Govt. Securities	Debt Fund	50,04,565.00	50,98,140.00	93,575.00	-
Other Approved Govt. Securities	Mixed Fund	1000,91,300.00	1019,62,800.00	18,71,500.00	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1050,95,865.00	1070,60,940.00	19,65,075.00	-
State Govt. Securities	Debt Fund	1465,87,680.00	1422,31,880.00	-	43,55,800.00
State Govt. Securities	Mixed Fund	28958,15,061.33	29967,76,358.50	1009,61,297.17	-
State Govt. Securities	Non Unit Fund	3860,10,697.12	3860,10,697.12	-	-
	TOTAL	34284,13,438.45	35250,18,935.62	1009,61,297.17	43,55,800.00
Bonds	Debt Fund	-	-	-	-
Bonds	Mixed Fund	5,19,912.50	5,48,261.77	28,349.27	-
Bonds	Non Unit Fund	102,37,500.00	102,37,500.00	-	-
	TOTAL	107,57,412.50	107,85,761.77	28,349.27	-
Debentures	Debt Fund	100,00,000.00	100,00,000.00	-	-
Debentures	Mixed Fund	1581,00,001.00	1571,23,517.09	-	9,76,483.91
Debentures	Non Unit Fund	50,00,000.00	50,00,000.00	-	-
	TOTAL	1731,00,001.00	1721,23,517.09	-	9,76,483.91
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	9701,28,910.08	17576,18,497.46	7874,89,587.38	-
Equity Shares	Non Unit Fund	342,84,603.34	1216,61,068.80	873,76,465.46	-
	TOTAL	10044,13,513.42	18792,79,566.26	8748,66,052.84	-
Mutual Funds-Others	Debt Fund	309,25,580.78	312,49,962.45	3,24,381.67	-
Mutual Funds-Others	Mixed Fund	823,18,261.29	828,26,692.77	5,08,431.48	-
Mutual Funds-Others	Non Unit Fund	1150,40,211.52	1172,99,342.55	22,59,131.03	-
	TOTAL	2282,84,053.59	2313,75,997.77	30,91,944.18	-
Fixed Deposit	Debt Fund				
Fixed Deposit	Mixed Fund				
Fixed Deposit	Non Unit Fund				
	TOTAL	-	-	-	-
TOTAL		58835,01,071.03	68587,30,482.05	9836,27,694.93	83,98,283.91

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	25,41,737.50	26,26,533.00	84,795.50	-
Central Government Securities	Secured	8,84,306.50	9,01,861.60	17,555.10	-
Central Government Securities	Balanced	-	-	-	-
Central Government Securities	Growth	434,33,600.00	448,81,800.00	14,48,200.00	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	468,59,644.00	484,10,194.60	15,50,550.60	-
State Govt. Securities	Bond	50,75,697.46	51,67,211.70	91,514.24	-
State Govt. Securities	Secured	28,43,895.28	29,01,033.70	57,138.42	-
State Govt. Securities	Balanced	26,05,600.00	26,92,702.90	87,102.90	-
State Govt. Securities	Growth	568,73,692.00	581,05,762.90	12,32,070.90	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	673,98,884.74	688,66,711.20	14,67,826.46	-
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	6,250.00	6,590.79	340.79	-
Bonds	Growth	5,12,500.00	5,40,445.09	27,945.09	-
Bonds	Non Unit	1,25,000.00	1,25,000.00	-	-
	TOTAL	6,43,750.00	6,72,035.88	28,285.88	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	34,60,000.00	30,94,959.62	-	3,65,040.38
Debentures	Non Unit	-	-	-	-
	TOTAL	34,60,000.00	30,94,959.62	-	3,65,040.38
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	27,08,300.76	35,49,871.90	8,41,571.14	-
Equity Shares	Balanced	31,60,227.40	55,80,426.55	24,20,199.15	-
Equity Shares	Growth	1016,36,731.13	2479,03,998.50	1462,67,267.37	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	1075,05,259.29	2570,34,296.95	1495,29,037.66	-
Mutual Funds-Others	Bond	8,84,360.72	8,89,352.63	4,991.91	-
Mutual Funds-Others	Secured	1,04,414.75	1,05,455.78	1,041.03	-
Mutual Funds-Others	Balanced	83,675.95	84,925.30	1,249.35	-
Mutual Funds-Others	Growth	209,09,377.08	211,21,643.86	2,12,266.78	-
Mutual Funds-Others	Non Unit	245,46,210.06	253,41,928.43	7,95,718.37	-
	TOTAL	465,28,038.56	475,43,306.00	10,15,267.44	-
TOTAL		2723,95,576.59	4256,21,504.25	1535,90,968.04	3,65,040.38

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	102,76,447.39	106,39,600.00	3,63,152.61	-
Central Government Securities	Secured Fund	5,21,400.00	5,40,500.00	19,100.00	-
Central Government Securities	Balanced Fund	-	-	-	-
Central Government Securities	Growth Fund	980,60,000.00	948,25,000.00	-	32,35,000.00
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	1088,57,847.39	1060,05,100.00	3,82,252.61	32,35,000.00
State Govt. Securities	Bond Fund	132,66,886.00	130,52,508.00	-	2,14,378.00
State Govt. Securities	Secured Fund	23,84,566.49	23,81,657.58	-	2,908.91
State Govt. Securities	Balanced Fund	36,15,625.00	36,51,531.00	35,906.00	-
State Govt. Securities	Growth Fund	2887,80,400.00	3058,84,553.00	171,04,153.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	3080,47,477.49	3249,70,249.58	171,40,059.00	2,17,286.91
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	28,750.00	30,317.65	1,567.65	-
Bonds	Balanced Fund	67,500.00	71,180.57	3,680.57	-
Bonds	Growth Fund	173,78,350.00	183,25,939.29	9,47,589.29	-
Bonds	Non Unit Fund	3,75,000.00	3,75,000.00	-	-
	TOTAL	178,49,600.00	188,02,437.51	9,52,837.51	-
Debentures	Bond Fund	20,81,318.00	22,66,390.00	1,85,072.00	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	104,54,424.00	93,59,262.82	-	10,95,161.18
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	125,35,742.00	116,25,652.82	1,85,072.00	10,95,161.18
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	16,79,607.33	26,35,799.20	9,56,191.87	-
Equity Shares	Balanced Fund	40,19,609.20	75,55,030.20	35,35,421.00	-
Equity Shares	Growth Fund	4305,33,727.74	7102,17,441.95	2796,83,714.21	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	4362,32,944.27	7204,08,271.35	2841,75,327.08	-
Mutual Funds-Others	Bond Fund	11,25,471.36	11,69,166.68	43,695.32	-
Mutual Funds-Others	Secured Fund	4,63,843.70	4,70,656.44	6,812.74	-
Mutual Funds-Others	Balanced Fund	3,50,222.85	3,55,192.01	4,969.16	-
Mutual Funds-Others	Growth Fund	275,37,319.04	280,21,327.32	4,84,008.28	-
Mutual Funds-Others	Non Unit Fund	1845,66,885.28	1888,41,650.43	42,74,765.15	-
	TOTAL	2140,43,742.23	2188,57,992.88	48,14,250.65	-
TOTAL		10975,67,353.38	14006,69,704.14	3076,49,798.85	45,47,448.09

DISCONTINUED POLICY FUND (LIFE)**31.03.2022****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	3482,90,340.00	3390,08,523.00	-	92,81,817.00
Central Government Securities	Pension	-	-	-	-
	TOTAL	3482,90,340.00	3390,08,523.00	-	92,81,817.00
State Govt. Securities	Life	1250,61,910.00	1295,81,043.20	45,19,133.20	-
State Govt. Securities	Pension	-	-	-	-
	TOTAL	1250,61,910.00	1295,81,043.20	45,19,133.20	-
Mutual Funds-Others	Life	452,23,706.16	454,37,490.28	2,13,784.12	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	452,23,706.16	454,37,490.28	2,13,784.12	-
TOTAL		5185,75,956.16	5140,27,056.48	47,32,917.32	92,81,817.00

NON LINKED DISCONTINUED POLICY FUND (LIFE)**31.03.2022****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	709,76,280.97	735,27,945.28	25,51,664.31	-
Mutual Funds	Pension	1232,71,056.65	1277,02,718.74	44,31,662.09	-
	TOTAL	1942,47,337.62	2012,30,664.02	69,83,326.40	-
Mutual Funds-Others	Life	836,15,718.31	865,65,321.01	29,49,602.70	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	836,15,718.31	865,65,321.01	29,49,602.70	-
TOTAL		2778,63,055.93	2877,95,985.03	99,32,929.10	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	290,33,716.73	295,00,020.00	4,66,303.27	-
Central Government Securities	Income	529,74,450.00	555,16,025.50	25,41,575.50	-
Central Government Securities	Balanced	312,84,000.00	329,72,010.00	16,88,010.00	-
Central Government Securities	Growth	281,26,425.00	298,42,165.00	17,15,740.00	-
Central Government Securities	Non Unit	11846,00,367.70	11846,00,367.70	-	-
	TOTAL	13260,18,959.43	13324,30,588.20	64,11,628.77	-
State Govt. Securities	Bond	241,89,605.54	249,61,183.52	7,71,577.98	-
State Govt. Securities	Income	699,99,860.00	742,29,790.00	42,29,930.00	-
State Govt. Securities	Balanced	1540,00,000.00	1650,90,094.00	110,90,094.00	-
State Govt. Securities	Growth	12116,60,942.50	12444,21,844.30	327,60,901.80	-
State Govt. Securities	Non Unit	29622,79,467.16	29622,79,467.16	-	-
	TOTAL	44221,29,875.20	44709,82,378.98	488,52,503.78	-
Bonds	Bond	619,29,630.00	631,85,220.00	12,55,590.00	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	9323,15,400.00	9323,18,197.98	2,797.98	-
Bonds	Non Unit	300,00,000.00	300,00,000.00	-	-
	TOTAL	10242,45,030.00	10255,03,417.98	12,58,387.98	-
Debentures	Bond	-	-	-	-
Debentures	Income	1,87,500.00	2,02,512.75	15,012.75	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	3268,07,950.00	3268,07,950.00	-	-
	TOTAL	3269,95,450.00	3270,10,462.75	15,012.75	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	182,10,657.35	265,55,315.85	83,44,658.50	-
Equity Shares	Balanced	533,21,605.98	852,99,202.80	319,77,596.82	-
Equity Shares	Growth	12409,58,170.02	18101,40,169.39	5691,81,999.37	-
Equity Shares	Non Unit	5902,24,633.45	9397,87,889.75	3495,63,256.30	-
	TOTAL	19027,15,066.80	28617,82,577.79	9590,67,510.99	-
Mutual Funds	Bond	25,00,000.00	25,00,177.71	177.71	-
Mutual Funds	Income	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	961,00,000.00	961,62,165.74	62,165.74	-
Mutual Funds	Non Unit	1094,05,404.31	1100,73,542.72	6,68,138.41	-
	TOTAL	2080,05,404.31	2087,35,886.17	7,30,481.86	-
Mutual Funds-Others	Bond	54,00,000.00	54,03,462.07	3,462.07	-
Mutual Funds-Others	Income	162,50,000.00	162,60,420.44	10,420.44	-
Mutual Funds-Others	Balanced	190,50,000.00	190,62,216.23	12,216.23	-
Mutual Funds-Others	Growth	2800,00,000.00	2801,79,571.58	1,79,571.58	-
Mutual Funds-Others	Non Unit	210,93,642.30	213,77,845.43	2,84,203.13	-
	TOTAL	3417,93,642.30	3422,83,515.75	4,89,873.45	-
TOTAL		95519,03,428.04	105687,28,827.62	10168,25,399.58	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	848,82,976.00	892,47,427.00	43,64,451.00	-
Central Government Securities	Secured	301,35,200.00	305,24,250.00	3,89,050.00	-
Central Government Securities	Balanced	551,86,000.00	583,28,825.00	31,42,825.00	-
Central Government Securities	Growth	5809,52,706.54	6002,61,150.00	193,08,443.46	-
Central Government Securities	Non Unit	19011,90,060.59	19011,90,060.59	-	-
	TOTAL	26523,46,943.13	26795,51,712.59	272,04,769.46	-
State Govt. Securities	Bond	4894,94,334.00	5083,91,819.70	188,97,485.70	-
State Govt. Securities	Secured	760,94,500.00	805,45,070.00	44,50,570.00	-
State Govt. Securities	Balanced	705,06,290.00	725,28,103.50	20,21,813.50	-
State Govt. Securities	Growth	26344,81,825.80	27253,37,819.10	908,55,993.30	-
State Govt. Securities	Non Unit	32916,45,740.36	32916,45,740.36	-	-
	TOTAL	65622,22,690.16	66784,48,552.66	1162,25,862.50	-
Bonds	Bond	420,25,004.00	411,92,029.03	-	8,32,974.97
Bonds	Secured	-	-	-	-
Bonds	Balanced	15,40,000.00	14,54,724.04	-	85,275.96
Bonds	Growth	2334,50,000.00	2392,22,810.10	57,72,810.10	-
Bonds	Non Unit	-	-	-	-
	TOTAL	2770,15,004.00	2818,69,563.17	57,72,810.10	9,18,250.93
Debentures	Bond	352,84,380.00	353,14,860.00	30,480.00	-
Debentures	Secured	20,26,514.29	20,31,492.85	4,978.56	-
Debentures	Balanced	51,44,390.00	51,12,484.25	-	31,905.75
Debentures	Growth	2150,17,387.50	2234,64,710.70	84,47,323.20	-
Debentures	Non Unit	1006,25,000.00	1006,25,000.00	-	-
	TOTAL	3580,97,671.79	3665,48,547.80	84,82,781.76	31,905.75
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	186,19,729.71	267,66,512.50	81,46,782.79	-
Equity Shares	Balanced	348,45,744.87	607,62,747.65	259,17,002.78	-
Equity Shares	Growth	26482,29,660.17	54716,80,116.45	28234,50,456.28	-
Equity Shares	Non Unit	5927,48,904.66	17146,81,403.12	11219,32,498.46	-
	TOTAL	32944,44,039.41	72738,90,779.72	39794,46,740.31	-
Mutual Funds-Others	Bond	136,26,403.53	137,85,853.49	1,59,449.96	-
Mutual Funds-Others	Secured	97,76,262.55	98,88,382.39	1,12,119.84	-
Mutual Funds-Others	Balanced	124,84,848.08	125,83,141.49	98,293.41	-
Mutual Funds-Others	Growth	1270,00,000.00	1536,29,840.45	266,29,840.45	-
Mutual Funds-Others	Non Unit	3152,55,068.03	3185,76,561.64	33,21,493.61	-
	TOTAL	4781,42,582.19	5084,63,779.46	303,21,197.27	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		136222,68,930.68	177887,72,935.40	41674,54,161.40	9,50,156.68

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	403,66,240.00	431,28,240.00	27,62,000.00	-
Other Approved Govt. Securities	Growth	5,21,500.50	5,43,944.50	22,444.00	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	408,87,740.50	436,72,184.50	27,84,444.00	-
State Govt. Securities	Bond	29,79,829.86	30,82,202.57	1,02,372.71	-
State Govt. Securities	Income	310,01,441.83	331,66,932.65	21,65,490.82	-
State Govt. Securities	Balanced	2398,66,343.80	2585,22,907.16	186,56,563.36	-
State Govt. Securities	Growth	2936,67,031.90	3073,02,154.00	136,35,122.10	-
State Govt. Securities	Non Unit	3090,17,881.28	3090,17,881.28	-	-
	TOTAL	8765,32,528.67	9110,92,077.66	345,59,548.99	-
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	411,08,552.00	396,38,781.00	-	14,69,771.00
Bonds	Growth	415,60,940.00	406,55,160.00	-	9,05,780.00
Bonds	Non Unit	100,03,786.44	100,03,786.44	-	-
	TOTAL	926,73,278.44	902,97,727.44	-	23,75,551.00
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	59,23,195.12	82,28,336.45	23,05,141.33	-
Equity Shares	Balanced	1206,04,100.82	1485,70,191.65	279,66,090.83	-
Equity Shares	Growth	1209,11,761.52	2332,04,473.36	1122,92,711.84	-
Equity Shares	Non Unit	129,83,925.70	286,09,878.80	156,25,953.10	-
	TOTAL	2604,22,983.16	4186,12,880.26	1581,89,897.10	-
Mutual Funds	Bond	4,39,152.14	4,46,887.83	7,735.69	-
Mutual Funds	Income	55,35,396.33	56,22,248.81	86,852.48	-
Mutual Funds	Balanced	257,55,968.04	258,93,898.02	1,37,929.98	-
Mutual Funds	Growth	582,68,585.92	590,16,706.40	7,48,120.48	-
Mutual Funds	Non Unit	184,20,463.94	185,24,380.63	1,03,916.69	-
	TOTAL	1084,19,566.37	1095,04,121.69	10,84,555.32	-
TOTAL		13789,36,097.14	15731,78,991.55	1966,18,445.41	23,75,551.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	819,78,844.00	863,74,587.00	43,95,743.00	-
Central Government Securities	Secured	32,79,000.00	32,91,000.00	12,000.00	-
Central Government Securities	Balance	-	-	-	-
Central Government Securities	Growth	14581,71,800.00	14513,97,966.00	-	67,73,834.00
Central Government Securities	Non Unit	231438,78,455.27	231438,78,455.27	-	-
	TOTAL	246873,08,099.27	246849,42,008.27	44,07,743.00	67,73,834.00
Other Approved Govt. Securities	Bond	1099,12,000.00	1163,13,890.00	64,01,890.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	3540,70,080.00	3806,63,640.00	265,93,560.00	-
Other Approved Govt. Securities	Non Unit	8689,50,000.00	8689,50,000.00	-	-
	TOTAL	13329,32,080.00	13659,27,530.00	329,95,450.00	-
State Govt. Securities	Bond	772,03,095.00	811,10,341.50	39,07,246.50	-
State Govt. Securities	Secured	801,60,000.00	840,15,955.00	38,55,955.00	-
State Govt. Securities	Balance	2342,22,730.00	2516,94,884.00	174,72,154.00	-
State Govt. Securities	Growth	19729,93,995.00	19853,73,190.00	123,79,195.00	-
State Govt. Securities	Non Unit	386994,12,704.86	386994,12,704.86	-	-
	TOTAL	410639,92,524.86	411016,07,075.36	376,14,550.50	-
Bonds	Bond	100,00,160.51	107,00,000.00	6,99,839.49	-
Bonds	Secured	-	-	-	-
Bonds	Balance	200,01,123.60	214,00,000.00	13,98,876.40	-
Bonds	Growth	762,00,000.00	749,00,000.00	-	13,00,000.00
Bonds	Non Unit	2100,00,000.00	2100,00,000.00	-	-
	TOTAL	3162,01,284.11	3170,00,000.00	20,98,715.89	13,00,000.00
Debentures	Bond	-	-	-	-
Debentures	Secured	1,25,000.00	1,35,008.50	10,008.50	-
Debentures	Balance	-	-	-	-
Debentures	Growth	7310,48,386.10	7874,87,714.71	564,39,328.61	-
Debentures	Non Unit	31362,50,452.93	31362,50,452.93	-	-
	TOTAL	38674,23,839.03	39238,73,176.14	564,49,337.11	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	189,15,062.77	303,97,075.10	114,82,012.33	-
Equity Shares	Balance	936,68,192.70	2222,62,591.20	1285,94,398.50	-
Equity Shares	Growth	106245,82,521.00	137490,00,823.44	31244,18,302.44	-
Equity Shares	Non Unit	95156,51,679.19	208107,21,677.85	112950,69,998.66	-
	TOTAL	202528,17,455.66	348123,82,167.59	145595,64,711.93	-
Mutual Funds-Others	Bond	135,18,578.35	138,53,728.79	3,35,150.44	-
Mutual Funds-Others	Secured	69,60,818.07	70,47,546.90	86,728.83	-
Mutual Funds-Others	Balance	104,52,821.59	107,72,337.15	3,19,515.56	-
Mutual Funds-Others	Growth	6703,41,949.90	6772,62,461.61	69,20,511.71	-
Mutual Funds-Others	Non Unit	17027,80,504.76	17090,83,710.57	63,03,205.81	-
	TOTAL	24040,54,672.67	24180,19,785.02	139,65,112.35	-
TOTAL		939247,29,955.60	1086237,51,742.38	147070,95,620.78	80,73,834.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	425,36,000.00	418,36,000.00	-	7,00,000.00
Central Government Securities	Secured	212,68,000.00	209,18,000.00	-	3,50,000.00
Central Government Securities	Balance	372,19,000.00	366,06,500.00	-	6,12,500.00
Central Government Securities	Growth	11633,29,190.43	11809,83,474.54	176,54,284.11	-
Central Government Securities	Non Unit	484865,21,277.98	484865,21,277.98	-	-
	TOTAL	497508,73,468.41	497668,65,252.52	176,54,284.11	16,62,500.00
Other Approved Govt. Securities	Bond	41,32,940.00	42,29,596.00	96,656.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	56250,50,000.00	56250,50,000.00	-	-
	TOTAL	56291,82,940.00	56292,79,596.00	96,656.00	-
State Govt. Securities	Bond	3041,42,090.00	3152,86,296.40	111,44,206.40	-
State Govt. Securities	Secured	530,85,472.30	546,82,105.80	15,96,633.50	-
State Govt. Securities	Balance	894,42,390.50	921,79,843.00	27,37,452.50	-
State Govt. Securities	Growth	63926,95,336.00	65642,84,166.50	1715,88,830.50	-
State Govt. Securities	Non Unit	719672,44,089.75	719672,44,089.75	-	-
	TOTAL	788066,09,378.55	789936,76,501.45	1870,67,122.90	-
Bonds	Bond	432,00,000.00	428,00,000.00	-	4,00,000.00
Bonds	Secured	-	-	-	-
Bonds	Balance	-	-	-	-
Bonds	Growth	12381,11,150.02	12371,18,376.02	-	9,92,774.00
Bonds	Non Unit	2001,27,320.00	2001,27,320.00	-	-
	TOTAL	14814,38,470.02	14800,45,696.02	-	13,92,774.00
Debentures	Bond	95,85,670.00	106,83,980.00	10,98,310.00	-
Debentures	Secured	1,00,000.00	1,08,006.80	8,006.80	-
Debentures	Balance	3,75,000.00	4,05,025.50	30,025.50	-
Debentures	Growth	18287,67,214.83	19357,44,958.10	1069,77,743.27	-
Debentures	Non Unit	102706,32,290.43	102706,32,290.43	-	-
	TOTAL	121094,60,175.26	122175,74,260.83	1081,14,085.57	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	140,24,531.51	321,16,739.37	180,92,207.86	-
Equity Shares	Balance	442,09,403.55	1073,71,094.33	631,61,690.78	-
Equity Shares	Growth	142958,23,395.55	276415,18,251.90	133456,94,856.35	-
Equity Shares	Non Unit	171951,27,080.66	267841,62,824.75	95890,35,744.09	-
	TOTAL	315491,84,411.27	545651,68,910.35	230159,84,499.08	-
Mutual Funds-Others	Bond	320,56,240.94	324,01,591.59	3,45,350.65	-
Mutual Funds-Others	Secured	19,94,714.43	20,37,013.18	42,298.75	-
Mutual Funds-Others	Balance	73,25,167.65	74,44,789.14	1,19,621.49	-
Mutual Funds-Others	Growth	13401,08,861.08	13623,36,702.15	222,27,841.07	-
Mutual Funds-Others	Non Unit	20763,00,953.19	20803,96,923.59	40,95,970.40	-
	TOTAL	34577,85,937.29	34846,17,019.65	268,31,082.36	-
TOTAL		1827845,34,780.80	2061372,27,236.82	233557,47,730.02	30,55,274.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	2107,00,250.00	2246,52,950.00	139,52,700.00	-
Central Government Securities	Secured Fund	321,64,107.50	314,36,000.00	-	7,28,107.50
Central Government Securities	Balanced Fund	82,67,500.00	83,98,443.00	1,30,943.00	-
Central Government Securities	Growth Fund	41911,81,588.36	43986,45,920.00	2074,64,331.64	-
Central Government Securities	Non Unit Fund	138285,43,432.23	138285,43,432.23	-	-
	TOTAL	182708,56,878.09	184916,76,745.23	2215,47,974.64	7,28,107.50
State Govt. Securities	Bond Fund	3380,00,000.00	3641,32,893.00	261,32,893.00	-
State Govt. Securities	Secured Fund	517,57,366.10	513,10,329.70	-	4,47,036.40
State Govt. Securities	Balanced Fund	860,91,117.30	866,51,499.10	5,60,381.80	-
State Govt. Securities	Growth Fund	13084,47,490.50	13804,41,141.10	719,93,650.60	-
State Govt. Securities	Non Unit Fund	237786,22,158.16	237786,22,158.16	-	-
	TOTAL	255629,18,132.06	256611,58,021.06	986,86,925.40	4,47,036.40
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	7,25,000.00	7,83,049.30	58,049.30	-
Debentures	Balanced Fund	12,37,500.00	13,36,584.15	99,084.15	-
Debentures	Growth Fund	1689,38,850.00	1824,65,445.84	135,26,595.84	-
Debentures	Non Unit Fund	8993,31,500.00	8993,31,500.00	-	-
	TOTAL	10702,32,850.00	10839,16,579.29	136,83,729.29	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	437,27,624.87	849,32,238.00	412,04,613.13	-
Equity Shares	Balanced Fund	712,26,034.17	1495,52,083.55	783,26,049.38	-
Equity Shares	Growth Fund	92955,12,493.35	145952,94,005.63	52997,81,512.28	-
Equity Shares	Non Unit Fund	40228,85,656.29	138782,86,834.06	98554,01,177.77	-
	TOTAL	134333,51,808.68	287080,65,161.24	152747,13,352.56	-
Mutual Funds-Others	Bond Fund	390,00,000.00	390,67,352.83	67,352.83	-
Mutual Funds-Others	Secured Fund	79,36,037.80	79,86,056.02	50,018.22	-
Mutual Funds-Others	Balanced Fund	213,00,000.00	213,43,521.50	43,521.50	-
Mutual Funds-Others	Growth Fund	12969,50,468.32	13088,35,299.50	118,84,831.18	-
Mutual Funds-Others	Non Unit Fund	8502,60,927.88	8536,06,932.80	33,46,004.92	-
	TOTAL	22154,47,434.00	22308,39,162.65	153,91,728.65	-
TOTAL		605528,07,102.83	761756,55,669.47	156240,23,710.54	11,75,143.90

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	7847,50,000.00	7756,25,000.00	-	91,25,000.00
Central Government Securities	Secured	313,87,520.00	320,01,120.00	6,13,600.00	-
Central Government Securities	Balance	-	-	-	-
Central Government Securities	Growth	10092,91,000.00	10405,20,000.00	312,29,000.00	-
Central Government Securities	Non Unit	85169,17,999.01	85169,17,999.01	-	-
	TOTAL	103423,46,519.01	103650,64,119.01	318,42,600.00	91,25,000.00
State Govt. Securities	Bond	10538,65,166.67	11196,53,066.60	657,87,899.93	-
State Govt. Securities	Secured	1227,52,250.00	1275,32,380.00	47,80,130.00	-
State Govt. Securities	Balance	2486,32,360.00	2667,59,530.00	181,27,170.00	-
State Govt. Securities	Growth	65859,87,249.37	66637,60,612.34	777,73,362.97	-
State Govt. Securities	Non Unit	147146,83,829.25	147146,83,829.25	-	-
	TOTAL	227259,20,855.29	228923,89,418.19	1664,68,562.90	-
Bonds	Bond	-	-	-	-
Bonds	Secured	200,01,103.00	200,01,103.00	-	-
Bonds	Balance	1,11,000.00	1,16,176.26	5,176.26	-
Bonds	Growth	14807,00,001.00	14785,68,101.94	-	21,31,899.06
Bonds	Non Unit	1000,00,204.54	1000,00,204.54	-	-
	TOTAL	16008,12,308.54	15986,85,585.74	5,176.26	21,31,899.06
Debentures	Bond	423,21,200.00	438,46,280.00	15,25,080.00	-
Debentures	Secured	12,50,000.00	13,50,085.00	1,00,085.00	-
Debentures	Balance	112,73,637.50	121,76,295.11	9,02,657.61	-
Debentures	Growth	6078,19,300.00	6564,86,175.71	486,66,875.71	-
Debentures	Non Unit	26724,87,952.93	26724,87,952.93	-	-
	TOTAL	33351,52,090.43	33863,46,788.75	511,94,698.32	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	995,47,913.99	1339,95,083.65	344,47,169.66	-
Equity Shares	Balance	3642,27,236.66	4858,75,492.57	1216,48,255.91	-
Equity Shares	Growth	178863,24,527.35	274031,30,285.57	95168,05,758.22	-
Equity Shares	Non Unit	26071,63,180.25	67083,04,114.60	41011,40,934.35	-
	TOTAL	209572,62,858.25	347313,04,976.39	137740,42,118.14	-
Mutual Funds	Bond	19,79,533.76	19,94,006.58	14,472.82	-
Mutual Funds	Secured	367,16,247.03	370,53,627.68	3,37,380.65	-
Mutual Funds	Balance	490,35,295.67	494,95,876.60	4,60,580.93	-
Mutual Funds	Growth	1280,66,742.62	1291,51,881.43	10,85,138.81	-
Mutual Funds	Non Unit	5313,08,282.71	5330,00,528.58	16,92,245.87	-
	TOTAL	7471,06,101.79	7506,95,920.87	35,89,819.08	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	139,00,000.00	139,63,893.28	63,893.28	-
	TOTAL	139,00,000.00	139,63,893.28	63,893.28	-
TOTAL		597225,00,733.31	737384,50,702.23	140272,06,867.98	112,56,899.06

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	198,16,200.00	203,76,747.00	5,60,547.00	-
Central Government Securities	Secured	79,14,562.50	78,44,250.00	-	70,312.50
Central Government Securities	Balanced	143,19,150.00	142,82,200.00	-	36,950.00
Central Government Securities	Growth	844,38,750.00	848,84,100.00	4,45,350.00	-
Central Government Securities	Non Unit	5647,61,577.29	5647,61,577.29	-	-
	TOTAL	6912,50,239.79	6921,48,874.29	10,05,897.00	1,07,262.50
Other Approved Govt. Securities	Bond	160,87,696.00	169,18,384.00	8,30,688.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	160,87,696.00	169,18,384.00	8,30,688.00	-
State Govt. Securities	Bond	484,49,055.00	501,99,576.00	17,50,521.00	-
State Govt. Securities	Secured	184,59,299.50	192,52,793.10	7,93,493.60	-
State Govt. Securities	Balanced	100,49,600.00	105,21,883.50	4,72,283.50	-
State Govt. Securities	Growth	7012,14,843.64	7369,80,744.20	357,65,900.56	-
State Govt. Securities	Non Unit	24341,26,460.27	24341,26,460.27	-	-
	TOTAL	32122,99,258.41	32510,81,457.07	387,82,198.66	-
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	544,15,004.00	538,95,083.78	-	5,19,920.22
Bonds	Non Unit	-	-	-	-
	TOTAL	544,15,004.00	538,95,083.78	-	5,19,920.22
Debentures	Bond	-	-	-	-
Debentures	Secured	1,43,750.00	1,55,259.78	11,509.78	-
Debentures	Balanced	33,19,406.00	33,44,257.98	24,851.98	-
Debentures	Growth	2409,51,800.00	2457,06,636.50	47,54,836.50	-
Debentures	Non Unit	5016,87,500.00	5016,87,500.00	-	-
	TOTAL	7461,02,456.00	7508,93,654.26	47,91,198.26	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	149,74,837.25	245,82,758.13	96,07,920.88	-
Equity Shares	Balanced	299,13,760.53	435,64,929.71	136,51,169.18	-
Equity Shares	Growth	13967,08,843.25	21578,52,657.09	7611,43,813.84	-
Equity Shares	Non Unit	1122,03,888.62	2083,44,548.00	961,40,659.38	-
	TOTAL	15538,01,329.65	24343,44,892.93	8805,43,563.28	-
Mutual Funds-Others	Bond	35,80,405.46	36,54,447.00	74,041.54	-
Mutual Funds-Others	Secured	58,41,242.76	59,98,754.89	1,57,512.13	-
Mutual Funds-Others	Balanced	36,98,966.33	37,59,162.09	60,195.76	-
Mutual Funds-Others	Growth	469,39,516.68	480,90,836.92	11,51,320.24	-
Mutual Funds-Others	Non Unit	2989,53,032.07	3024,32,460.54	34,79,428.47	-
	TOTAL	3590,13,163.30	3639,35,661.44	49,22,498.14	-
TOTAL		66329,69,147.15	75632,18,007.77	9308,76,043.34	6,27,182.72

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	174,40,000.00	168,95,696.00	-	5,44,304.00
Central Government Securities	Secured	162,51,650.00	163,64,815.00	1,13,165.00	-
Central Government Securities	Balanced	220,53,000.00	223,10,791.00	2,57,791.00	-
Central Government Securities	Growth	2001,99,500.00	2042,84,691.00	40,85,191.00	-
Central Government Securities	Non Unit	1108,22,947.00	1108,22,947.00	-	-
	TOTAL	3667,67,097.00	3706,78,940.00	44,56,147.00	5,44,304.00
Other Approved Govt. Securities	Bond	50,04,565.00	52,86,995.00	2,82,430.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	50,04,565.00	52,86,995.00	2,82,430.00	-
State Govt. Securities	Bond	946,17,384.00	1008,26,440.26	62,09,056.26	-
State Govt. Securities	Secured	328,10,398.50	344,22,248.00	16,11,849.50	-
State Govt. Securities	Balanced	265,81,663.80	277,97,707.14	12,16,043.34	-
State Govt. Securities	Growth	3981,48,503.25	4128,20,378.50	146,71,875.25	-
State Govt. Securities	Non Unit	5249,75,019.22	5249,75,019.22	-	-
	TOTAL	10771,32,968.77	11008,41,793.12	237,08,824.35	-
Bonds	Bond	-	-	-	-
Bonds	Secured	86,33,352.00	80,81,696.00	-	5,51,656.00
Bonds	Balanced	-	-	-	-
Bonds	Growth	423,53,408.00	397,26,000.16	-	26,27,407.84
Bonds	Non Unit	-	-	-	-
	TOTAL	509,86,760.00	478,07,696.16	-	31,79,063.84
Debentures	Bond	-	-	-	-
Debentures	Secured	12,875.00	13,905.88	1,030.88	-
Debentures	Balanced	18,750.00	20,251.28	1,501.28	-
Debentures	Growth	2605,18,750.00	2855,61,105.28	250,42,355.28	-
Debentures	Non Unit	-	-	-	-
	TOTAL	2605,50,375.00	2855,95,262.44	250,44,887.44	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	227,53,033.42	448,36,317.01	220,83,283.59	-
Equity Shares	Balanced	256,78,802.15	548,84,244.92	292,05,442.77	-
Equity Shares	Growth	7983,02,647.79	23108,30,957.94	15125,28,310.15	-
Equity Shares	Non Unit	509,49,415.91	1576,76,612.50	1067,27,196.59	-
	TOTAL	8976,83,899.27	25682,28,132.37	16705,44,233.10	-
Mutual Funds	Bond	54,52,807.86	56,03,965.74	1,51,157.88	-
Mutual Funds	Secured	29,22,367.68	30,04,341.59	81,973.91	-
Mutual Funds	Balanced	32,08,747.60	33,00,460.82	91,713.22	-
Mutual Funds	Growth	137,88,133.47	141,79,884.91	3,91,751.44	-
Mutual Funds	Non Unit	9,31,616.23	9,69,361.70	37,745.47	-
	TOTAL	263,03,672.84	270,58,014.76	7,54,341.92	-
Mutual Funds-Others	Bond	47,28,099.57	48,08,568.81	80,469.24	-
Mutual Funds-Others	Secured	40,17,950.00	40,74,909.48	56,959.48	-
Mutual Funds-Others	Balanced	27,48,283.00	28,05,671.85	57,388.85	-
Mutual Funds-Others	Growth	37,76,597.68	38,00,408.01	23,810.33	-
Mutual Funds-Others	Non Unit	1072,20,286.78	1086,60,621.42	14,40,334.64	-
	TOTAL	1224,91,217.03	1241,50,179.57	16,58,962.54	-
TOTAL		28069,20,554.91	45296,47,013.42	17264,49,826.35	37,23,367.84

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	6916,69,972.00	6925,43,108.00	8,73,136.00	-
Central Government Securities	Secured	1300,24,000.00	1299,84,680.00	-	39,320.00
Central Government Securities	Balanced	959,58,000.00	955,80,000.00	-	3,78,000.00
Central Government Securities	Growth	3075,19,000.00	3058,56,000.00	-	16,63,000.00
Central Government Securities	NUF	-	-	-	-
	TOTAL	12251,70,972.00	12239,63,788.00	8,73,136.00	20,80,320.00
State Govt. Securities	Bond	17727,23,762.00	17502,17,759.50	-	225,06,002.50
State Govt. Securities	Secured	2911,53,170.50	2888,31,124.50	-	23,22,046.00
State Govt. Securities	Balanced	4156,12,360.50	4135,89,149.50	-	20,23,211.00
State Govt. Securities	Growth	7787,84,220.20	7698,08,713.70	-	89,75,506.50
State Govt. Securities	NUF	-	-	-	-
	TOTAL	32582,73,513.20	32224,46,747.20	-	358,26,766.00
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1591,98,751.05	1780,44,102.40	188,45,351.35	-
Equity Shares	Balanced	4419,18,583.39	4999,69,696.95	580,51,113.56	-
Equity Shares	Growth	16751,57,877.30	20032,47,058.85	3280,89,181.55	-
Equity Shares	NUF	-	-	-	-
	TOTAL	22762,75,211.74	26812,60,858.20	4049,85,646.46	-
Mutual Funds-Others	Bond	287,58,952.68	288,18,738.74	59,786.06	-
Mutual Funds-Others	Secured	287,21,109.00	287,65,501.79	44,392.79	-
Mutual Funds-Others	Balanced	537,19,309.80	537,96,572.08	77,262.28	-
Mutual Funds-Others	Growth	532,78,093.41	533,61,090.51	82,997.10	-
Mutual Funds-Others	NUF	59,48,661.70	60,05,693.38	57,031.68	-
	TOTAL	1704,26,126.59	1707,47,596.50	3,21,469.91	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		69301,45,823.53	72984,18,989.90	4061,80,252.37	379,07,086.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	17651,59,610.00	18651,32,550.00	999,72,940.00	-
Central Government Securities	Unit Fund	15578,53,315.27	15578,53,315.27	-	-
	TOTAL	33230,12,925.27	34229,85,865.27	999,72,940.00	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	28578,34,618.70	30251,49,023.40	1673,14,404.70	-
State Govt. Securities	Unit Fund	24831,42,899.27	24831,42,899.27	-	-
	TOTAL	53409,77,517.97	55082,91,922.67	1673,14,404.70	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	7327,99,030.00	7725,30,790.00	397,31,760.00	-
Bonds	Unit Fund	500,00,000.00	500,00,000.00	-	-
	TOTAL	7827,99,030.00	8225,30,790.00	397,31,760.00	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	1037,00,795.00	1178,00,486.03	140,99,691.03	-
Debentures	Unit Fund	1029,43,750.00	1029,43,750.00	-	-
	TOTAL	2066,44,545.00	2207,44,236.03	140,99,691.03	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	17481,16,389.96	40838,92,684.96	23357,76,295.00	-
Equity Shares	Unit Fund	3351,51,546.40	7094,24,473.45	3742,72,927.05	-
	TOTAL	20832,67,936.36	47933,17,158.41	27100,49,222.05	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	115,00,000.00	117,58,692.94	2,58,692.94	-
Mutual Funds	Unit Fund	-	-	-	-
	TOTAL	115,00,000.00	117,58,692.94	2,58,692.94	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	3766,01,964.02	3801,19,334.92	35,17,370.90	-
Mutual Funds-Others	Unit Fund	1881,64,834.60	1890,82,300.12	9,17,465.52	-
	TOTAL	5647,66,798.62	5692,01,635.04	44,34,836.42	-
TOTAL		123129,68,753.22	153488,30,300.36	30358,61,547.14	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	9563,36,800.00	9894,15,590.00	330,78,790.00	-
Central Government Securities	Non-Unit Fund	9400,42,271.14	9400,42,271.14	-	-
	TOTAL	18963,79,071.14	19294,57,861.14	330,78,790.00	-
State Govt. Securities	Fund	30529,38,437.50	32046,57,590.00	1517,19,152.50	-
State Govt. Securities	Non-Unit Fund	12723,58,267.73	12723,58,267.73	-	-
	TOTAL	43252,96,705.23	44770,15,857.73	1517,19,152.50	-
Bonds	Fund	1615,43,530.00	1671,15,980.00	55,72,450.00	-
Bonds	Non-Unit Fund	200,00,000.00	200,00,000.00	-	-
	TOTAL	1815,43,530.00	1871,15,980.00	55,72,450.00	-
Debentures	Fund	2008,61,550.00	2194,05,984.94	185,44,434.94	-
Debentures	Non-Unit Fund	7,97,500.00	7,97,500.00	-	-
	TOTAL	2016,59,050.00	2202,03,484.94	185,44,434.94	-
Equity Shares	Fund	8289,72,423.49	20176,82,882.75	11887,10,459.26	-
Equity Shares	Non-Unit Fund	562,53,085.13	767,74,810.10	205,21,724.97	-
	TOTAL	8852,25,508.62	20944,57,692.85	12092,32,184.23	-
Mutual Funds	Fund	1167,01,386.63	1170,99,522.93	3,98,136.30	-
Mutual Funds	Non-Unit Fund	-	-	-	-
	TOTAL	1167,01,386.63	1170,99,522.93	3,98,136.30	-
Mutual Funds-Others	Fund	1185,54,318.66	1208,29,804.48	22,75,485.82	-
Mutual Funds-Others	Non-Unit Fund	2035,17,463.36	2040,66,288.45	5,48,825.09	-
	TOTAL	3220,71,782.02	3248,96,092.93	28,24,310.91	-
TOTAL		79288,77,033.64	93502,46,492.52	14213,69,458.88	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2356,27,860.00	2392,88,280.00	36,60,420.00	-
Central Government Securities	Secured	386,82,220.00	394,57,210.00	7,74,990.00	-
Central Government Securities	Balanced	677,19,240.00	687,79,125.00	10,59,885.00	-
Central Government Securities	Growth	2383,64,170.00	2432,56,140.00	48,91,970.00	-
Central Government Securities	NUF	-	-	-	-
	TOTAL	5803,93,490.00	5907,80,755.00	103,87,265.00	-
State Govt. Securities	Bond	6000,89,576.83	6245,49,536.50	244,59,959.67	-
State Govt. Securities	Secured	1260,50,832.50	1297,80,243.00	37,29,410.50	-
State Govt. Securities	Balanced	1906,14,695.00	1997,12,990.50	90,98,295.50	-
State Govt. Securities	Growth	8623,34,278.50	9138,34,546.50	515,00,268.00	-
State Govt. Securities	NUF	20,00,000.00	20,00,000.00	-	-
	TOTAL	17810,89,382.83	18698,77,316.50	887,87,933.67	-
Bonds	Bond	102,83,600.00	114,38,290.00	11,54,690.00	-
Bonds	Secured	51,76,900.00	57,55,881.82	5,78,981.82	-
Bonds	Balanced	52,09,300.00	57,89,792.73	5,80,492.73	-
Bonds	Growth	210,12,500.00	231,99,989.60	21,87,489.60	-
Bonds	NUF	-	-	-	-
	TOTAL	416,82,300.00	461,83,954.15	45,01,654.15	-
Debentures	Bond	-	-	-	-
Debentures	Secured	9,24,444.00	9,72,061.20	47,617.20	-
Debentures	Balanced	30,81,480.00	32,40,204.00	1,58,724.00	-
Debentures	Growth	87,30,860.00	91,80,578.00	4,49,718.00	-
Debentures	NUF	-	-	-	-
	TOTAL	127,36,784.00	133,92,843.20	6,56,059.20	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1225,35,697.52	1664,82,278.95	439,46,581.43	-
Equity Shares	Balanced	3139,77,217.29	4214,98,849.80	1075,21,632.51	-
Equity Shares	Growth	19122,64,398.96	25700,10,497.85	6577,46,098.89	-
Equity Shares	NUF	-	-	-	-
	TOTAL	23487,77,313.77	31579,91,626.60	8092,14,312.83	-
Mutual Funds	Bond	666,62,046.50	671,50,810.28	4,88,763.78	-
Mutual Funds	Secured	256,96,707.08	258,38,358.88	1,41,651.80	-
Mutual Funds	Balanced	408,78,488.92	410,98,554.96	2,20,066.04	-
Mutual Funds	Growth	2425,94,179.55	2442,25,541.27	16,31,361.72	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	3758,31,422.05	3783,13,265.39	24,81,843.34	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	14,56,702.39	14,72,493.07	15,790.68	-
	TOTAL	14,56,702.39	14,72,493.07	15,790.68	-
TOTAL		51419,67,395.04	60580,12,253.91	9160,44,858.87	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Debt	98,37,046.00	102,56,180.50	4,19,134.50	-
Central Government Securities	Mixed	96,90,272.00	102,35,657.50	5,45,385.50	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	195,27,318.00	204,91,838.00	9,64,520.00	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Debt	494,31,094.88	523,76,980.18	29,45,885.30	-
State Govt. Securities	Mixed	470,29,392.80	498,63,675.80	28,34,283.00	-
State Govt. Securities	Non Unit	5,00,155.38	5,00,155.38	-	-
	TOTAL	969,60,643.06	1027,40,811.36	57,80,168.30	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Debt	-	-	-	-
Bonds	Mixed	1,500.00	1,569.95	69.95	-
Bonds	Non Unit	-	-	-	-
	TOTAL	1,500.00	1,569.95	69.95	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	6,250.00	6,750.43	500.43	-
Debentures	Non Unit	-	-	-	-
	TOTAL	6,250.00	6,750.43	500.43	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	114,91,538.02	214,66,899.55	99,75,361.53	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	114,91,538.02	214,66,899.55	99,75,361.53	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Debt	53,02,191.71	53,94,988.54	92,796.83	-
Mutual Funds-Others	Mixed	102,00,525.61	103,13,679.32	1,13,153.71	-
Mutual Funds-Others	Non Unit	146,56,979.18	149,39,630.04	2,82,650.86	-
	TOTAL	301,59,696.50	306,48,297.90	4,88,601.40	-
TOTAL		1581,46,945.58	1753,56,167.19	172,09,221.61	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	2363,86,260.00	2452,83,400.00	88,97,140.00	-
Central Government Securities	Secured Fund	-	-	-	-
Central Government Securities	Balanced Fund	1004,30,000.00	1052,50,000.00	48,20,000.00	-
Central Government Securities	Growth Fund	488,79,581.28	513,95,305.89	25,15,724.61	-
Central Government Securities	Non Unit Fund	42551,88,714.31	42551,88,714.31	-	-
	TOTAL	46408,84,555.59	46571,17,420.20	162,32,864.61	-
State Govt. Securities	Bond Fund	13670,69,070.08	14331,72,359.50	661,03,289.42	-
State Govt. Securities	Secured Fund	1399,61,352.00	1467,05,993.00	67,44,641.00	-
State Govt. Securities	Balanced Fund	1170,92,580.00	1251,87,720.50	80,95,140.50	-
State Govt. Securities	Growth Fund	13889,40,483.97	14552,84,710.81	663,44,226.84	-
State Govt. Securities	Non Unit Fund	57405,88,282.56	57405,88,282.56	-	-
	TOTAL	87536,51,768.61	89009,39,066.37	1472,87,297.76	-
Bonds	Bond Fund	1054,00,001.00	1103,61,241.34	49,61,240.34	-
Bonds	Secured Fund	357,73,635.00	371,23,707.20	13,50,072.20	-
Bonds	Balanced Fund	504,00,001.00	519,19,941.34	15,19,940.34	-
Bonds	Growth Fund	29373,75,803.92	30470,71,300.00	1096,95,496.08	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	31289,49,440.92	32464,76,189.88	1175,26,748.96	-
Debentures	Bond Fund	1356,62,265.00	1405,85,145.00	49,22,880.00	-
Debentures	Secured Fund	256,20,845.00	278,40,129.55	22,19,284.55	-
Debentures	Balanced Fund	504,28,546.00	545,16,943.40	40,88,397.40	-
Debentures	Growth Fund	16356,79,120.00	17533,42,848.68	1176,63,728.68	-
Debentures	Non Unit Fund	4018,75,000.00	4018,75,000.00	-	-
	TOTAL	22492,65,776.00	23781,60,066.63	1288,94,290.63	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	938,91,211.46	2223,75,292.70	1284,84,081.24	-
Equity Shares	Balanced Fund	1974,64,956.73	5126,47,832.55	3151,82,875.82	-
Equity Shares	Growth Fund	107520,63,881.28	218611,11,126.30	111090,47,245.02	-
Equity Shares	Non Unit Fund	647,53,914.17	757,14,426.20	109,60,512.03	-
	TOTAL	111081,73,963.64	226718,48,677.75	115636,74,714.11	-
Mutual Funds-Others	Bond Fund	973,99,056.15	987,60,730.00	13,61,673.85	-
Mutual Funds-Others	Secured Fund	127,17,507.52	129,72,952.89	2,55,445.37	-
Mutual Funds-Others	Balanced Fund	862,15,604.71	879,75,994.46	17,60,389.75	-
Mutual Funds-Others	Growth Fund	3475,00,000.00	3525,38,465.52	50,38,465.52	-
Mutual Funds-Others	Non Unit Fund	6859,53,579.64	6931,91,810.44	72,38,230.80	-
	TOTAL	12297,85,748.02	12454,39,953.31	156,54,205.29	-
Fixed Deposit	Bond Fund	1000,00,000.00	1000,00,000.00	-	-
Fixed Deposit	Secured Fund	-	-	-	-
Fixed Deposit	Balanced Fund	-	-	-	-
Fixed Deposit	Growth Fund	6500,00,000.00	6500,00,000.00	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	7500,00,000.00	7500,00,000.00	-	-
TOTAL		318607,11,252.78	438499,81,374.14	119892,70,121.36	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	805,28,438.18	816,38,055.00	11,09,616.82	-
Central Government Securities	Mixed Fund	5751,14,323.53	5925,23,230.00	174,08,906.47	-
Central Government Securities	Non Unit Fund	3995,38,885.90	3995,38,885.90	-	-
	TOTAL	10551,81,647.61	10737,00,170.90	185,18,523.29	-
Other Approved Govt. Securities	Debt Fund	50,04,565.00	52,86,995.00	2,82,430.00	-
Other Approved Govt. Securities	Mixed Fund	1000,91,300.00	1057,39,900.00	56,48,600.00	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1050,95,865.00	1110,26,895.00	59,31,030.00	-
State Govt. Securities	Debt Fund	3188,43,971.00	3280,56,992.00	92,13,021.00	-
State Govt. Securities	Mixed Fund	41073,84,491.02	42948,13,773.80	1874,29,282.78	-
State Govt. Securities	Non Unit Fund	4661,86,045.70	4661,86,045.70	-	-
	TOTAL	48924,14,507.72	50890,56,811.50	1966,42,303.78	-
Bonds	Debt Fund	700,00,000.00	706,12,720.00	6,12,720.00	-
Bonds	Mixed Fund	1786,70,001.00	1814,75,301.94	28,05,300.94	-
Bonds	Non Unit Fund	50,00,000.00	50,00,000.00	-	-
	TOTAL	2536,70,001.00	2570,88,021.94	34,18,020.94	-
Debentures	Debt Fund	-	-	-	-
Debentures	Mixed Fund	5,19,912.50	5,61,540.85	41,628.35	-
Debentures	Non Unit Fund	102,37,500.00	102,37,500.00	-	-
	TOTAL	107,57,412.50	107,99,040.85	41,628.35	-
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	15711,06,407.11	25556,18,018.41	9845,11,611.30	-
Equity Shares	Non Unit Fund	339,98,110.84	859,51,780.45	519,53,669.61	-
	TOTAL	16051,04,517.95	26415,69,798.86	10364,65,280.91	-
Mutual Funds-Others	Debt Fund	3,33,523.15	3,39,513.07	5,989.92	-
Mutual Funds-Others	Mixed Fund	329,31,689.38	330,64,852.10	1,33,162.72	-
Mutual Funds-Others	Non Unit Fund	1001,88,756.20	1023,53,575.40	21,64,819.20	-
	TOTAL	1334,53,968.73	1357,57,940.57	23,03,971.84	-
Fixed Deposit	Debt Fund	-	-	-	-
Fixed Deposit	Mixed Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		80556,77,920.51	93189,98,679.62	12633,20,759.11	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	25,41,737.50	26,84,517.00	1,42,779.50	-
Central Government Securities	Secured	7,78,356.50	8,14,548.50	36,192.00	-
Central Government Securities	Balanced	1,00,000.00	1,05,598.10	5,598.10	-
Central Government Securities	Growth	434,33,600.00	456,12,096.50	21,78,496.50	-
Central Government Securities	Non Unit	169,86,359.07	169,86,359.07	-	-
	TOTAL	638,40,053.07	662,03,119.17	23,63,066.10	-
State Govt. Securities	Bond	62,15,139.75	63,65,538.00	1,50,398.25	-
State Govt. Securities	Secured	23,79,688.53	24,85,238.68	1,05,550.15	-
State Govt. Securities	Balanced	28,00,916.40	29,21,726.00	1,20,809.60	-
State Govt. Securities	Growth	391,07,383.00	416,57,681.90	25,50,298.90	-
State Govt. Securities	Non Unit	650,27,599.22	650,27,599.22	-	-
	TOTAL	1155,30,726.90	1184,57,783.80	29,27,056.90	-
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	38,50,000.00	36,36,810.10	-	2,13,189.90
Bonds	Non Unit	-	-	-	-
	TOTAL	38,50,000.00	36,36,810.10	-	2,13,189.90
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	6,250.00	6,750.43	500.43	-
Debentures	Growth	5,12,500.00	5,53,534.85	41,034.85	-
Debentures	Non Unit	1,25,000.00	1,25,000.00	-	-
	TOTAL	6,43,750.00	6,85,285.28	41,535.28	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	19,17,784.43	31,08,278.80	11,90,494.37	-
Equity Shares	Balanced	23,23,150.17	47,61,090.10	24,37,939.93	-
Equity Shares	Growth	1001,77,855.38	2375,25,990.90	1373,48,135.52	-
Equity Shares	Non Unit	75,61,550.02	147,89,310.00	72,27,759.98	-
	TOTAL	1119,80,340.00	2601,84,669.80	1482,04,329.80	-
Mutual Funds-Others	Bond	10,60,000.00	10,60,858.04	858.04	-
Mutual Funds-Others	Secured	4,50,000.00	4,50,990.41	990.41	-
Mutual Funds-Others	Balanced	2,30,000.00	2,32,257.76	2,257.76	-
Mutual Funds-Others	Growth	278,50,784.95	279,09,413.88	58,628.93	-
Mutual Funds-Others	Non Unit	150,00,000.00	151,24,895.52	1,24,895.52	-
	TOTAL	445,90,784.95	447,78,415.61	1,87,630.66	-
TOTAL		3404,35,654.92	4939,46,083.76	1537,23,618.74	2,13,189.90

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	102,76,447.39	108,81,750.00	6,05,302.61	-
Central Government Securities	Secured Fund	5,21,400.00	5,49,533.50	28,133.50	-
Central Government Securities	Balanced Fund	-	-	-	-
Central Government Securities	Growth Fund	-	-	-	-
Central Government Securities	Non Unit Fund	7280,05,530.58	7280,05,530.58	-	-
	TOTAL	7388,03,377.97	7394,36,814.08	6,33,436.11	-
State Govt. Securities	Bond Fund	140,72,246.00	143,70,611.60	2,98,365.60	-
State Govt. Securities	Secured Fund	17,52,357.40	17,99,669.90	47,312.50	-
State Govt. Securities	Balanced Fund	39,15,625.00	39,83,575.80	67,950.80	-
State Govt. Securities	Growth Fund	3017,89,500.00	3265,36,795.00	247,47,295.00	-
State Govt. Securities	Non Unit Fund	21854,28,887.75	21854,28,887.75	-	-
	TOTAL	25069,58,616.15	25321,19,540.05	251,60,923.90	-
Bonds	Bond Fund	20,81,318.00	22,87,658.00	2,06,340.00	-
Bonds	Secured Fund	-	-	-	-
Bonds	Balanced Fund	-	-	-	-
Bonds	Growth Fund	115,59,000.00	109,19,850.00	-	6,39,150.00
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	136,40,318.00	132,07,508.00	2,06,340.00	6,39,150.00
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	28,750.00	31,051.96	2,301.96	-
Debentures	Balanced Fund	67,500.00	72,904.59	5,404.59	-
Debentures	Growth Fund	173,78,350.00	187,69,799.73	13,91,449.73	-
Debentures	Non Unit Fund	3,75,000.00	3,75,000.00	-	-
	TOTAL	178,49,600.00	192,48,756.28	13,99,156.28	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	16,45,570.67	24,82,553.00	8,36,982.33	-
Equity Shares	Balanced Fund	36,46,734.49	64,08,051.35	27,61,316.86	-
Equity Shares	Growth Fund	3753,10,137.54	5746,75,518.05	1993,65,380.51	-
Equity Shares	Non Unit Fund	3351,63,868.30	8724,52,921.10	5372,89,052.80	-
	TOTAL	7157,66,311.00	14560,19,043.50	7402,52,732.50	-
Mutual Funds-Others	Bond Fund	14,50,000.00	14,72,021.94	22,021.94	-
Mutual Funds-Others	Secured Fund	3,03,340.73	3,06,875.52	3,534.79	-
Mutual Funds-Others	Balanced Fund	1,18,190.99	1,19,488.94	1,297.95	-
Mutual Funds-Others	Growth Fund	419,61,213.79	423,46,784.82	3,85,571.03	-
Mutual Funds-Others	Non Unit Fund	4542,32,060.63	4606,39,815.79	64,07,755.16	-
	TOTAL	4980,64,806.14	5048,84,987.01	68,20,180.87	-
TOTAL		44910,83,029.26	52649,16,648.92	7744,72,769.66	6,39,150.00

DISCONTINUED POLICY FUND (LIFE)**31.03.2021****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	744,35,340.00	757,38,629.00	13,03,289.00	-
Central Government Securities	Pension	-	-	-	-
	TOTAL	744,35,340.00	757,38,629.00	13,03,289.00	-
State Govt. Securities	Life	736,58,710.00	812,68,900.60	76,10,190.60	-
State Govt. Securities	Pension	-	-	-	-
	TOTAL	736,58,710.00	812,68,900.60	76,10,190.60	-
Mutual Funds-Others	Life	147,26,809.38	147,80,024.25	53,214.87	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	147,26,809.38	147,80,024.25	53,214.87	-
TOTAL		1628,20,859.38	1717,87,553.85	89,66,694.47	-

NON LINKED DISCONTINUED POLICY FUND (LIFE)**31.03.2021****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	1009,60,000.00	1010,90,252.62	1,30,252.62	-
Mutual Funds	Pension	2063,50,000.00	2066,16,238.89	2,66,238.89	-
	TOTAL	3073,10,000.00	3077,06,491.51	3,96,491.51	-
Mutual Funds-Others	Life	999,00,000.00	1000,28,452.96	1,28,452.96	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	999,00,000.00	1000,28,452.96	1,28,452.96	-
TOTAL		4072,10,000.00	4077,34,944.47	5,24,944.47	-

RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2021 TO 31.03.2022 (ULIP)												
(Rs. In Lakhs)												
	Associate/Subsidiary Companies											Total
	LIC HFL . Ltd.	LIC HFL AMC Ltd.	LIC MF AMC Ltd.	LIC MF Trustee Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain	LIC(Lanka) Ltd	Kenindia Assurance Co.	LIC(Saudi Arabia)Ltd.	
Initial Contribution	-		-									-
Equity	-		-									-
Units	-		-									-
Purchase			-									-
Sale			2,440.09									2,440.09
Loans	-		-									-
Dividend	-		-									-
Income (Security Gain)		NO TRANSACTIONS	56.30									56.30
Disbursement	-		-									-
Redemption	10,000.00											10,000.00
Interest	2,051.84		-									2,051.84
Expenditure Managerial Remuneration	-		-									-
Assets	-		-									-
Receivables	-		-									-
Liabilities	-		-									-
Payables	-		-									-
Totals	12,051.84	0.00	2,496.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,548.23

RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2020 TO 31.03.2021 (ULIP)												
(Rs. In Lakhs)												
	Associate/Subsidiary Companies											Total
	LIC HFL . Ltd.	LIC HFL AMC Ltd.	LIC NOMURA MF AMC Ltd.	LIC MF Trustee Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain	LIC(Lanka) Ltd	Kenindia Assurance Co.	LIC(Saudi Arabia)Ltd.	
Initial Contribution	-		-									-
Equity	-		-									-
Units	-		-									-
Purchase			34,760.50									34,760.50
Sale			49,996.18									49,996.18
Loans	-		-									-
Dividend	-		-									-
Income (Security Gain)		NO TRANSACTIONS	725.19									725.19
Disbursement	-		-									-
Redemption	-											-
Interest	6,130.00		-									6,130.00
Expenditure Managerial Remuneration	-		-									-
Assets	-		-									-
Receivables	-		-									-
Liabilities	-		-									-
Payables	-		-									-
Totals	6,130.00	0.00	85,481.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,611.87

RELATED PARTY TRANSACTIONS STATEMENT (ULIP) AS AT 31.03.2022

BP: Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of precdng year	Upto qtr of precdng year
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debs n bonds		24,73,470.00		24,60,000.00
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debs n bonds		173,14,290.00		172,20,000.00
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debs n bonds		164,89,800.00		164,00,000.00
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	Investment Income on Debs n bonds		7,84,000.00		7,84,000.00
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	Investment Income on Debs n bonds		31,36,000.00		31,36,000.00
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debs n bonds		41,22,450.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debs n bonds		41,22,450.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	8501	Samridhi Plus	Investment Income on Debs n bonds				4084,00,000.00
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debs n bonds		32,97,960.00		32,80,000.00
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debs n bonds		16,48,980.00		16,40,000.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debs n bonds		1459,14,300.00		1456,00,000.00
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	Investment Income on Debs n bonds		58,80,000.00		58,80,000.00
					0.00	2051,83,700.00	0.00	6130,00,000.00
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	Gain income		22,03,423.80	29,45,201.94	196,31,118.59
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	Gain income			8,00,373.16	159,85,245.34
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	Gain income		69,786.86		62,611.42
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	Gain income				1,56,661.47
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	Gain income				6,305.41
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	Gain income		7,22,505.48		24,93,691.70
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	Gain income				9,01,616.23
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	Gain income	1,63,678.28	6,12,873.35	17,75,530.41	332,82,086.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L.	Gain income	10,62,233.34	20,21,056.65		
					12,25,911.62	56,29,646.14	55,21,105.51	725,19,336.16
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	PURCHASE (MF)				13094,50,000.00
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	PURCHASE (MF)			2176,00,000.00	9452,40,000.00
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	PURCHASE (MF)				116,50,000.00
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	PURCHASE (MF)				63,25,000.00
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	PURCHASE (MF)				42,00,000.00
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	PURCHASE (MF)				992,50,000.00
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	PURCHASE (MF)				135,00,000.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)			1004,00,000.00	8800,85,000.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)			2063,50,000.00	2063,50,000.00
					0.00	0.00	5243,50,000.00	34760,50,000.00
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	SALE (MF)		1125,98,625.74	11508,50,000.00	19170,02,929.50
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	SALE (MF)			2184,00,373.16	13214,41,854.03
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	SALE (MF)		14,00,000.00		75,89,013.60
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	SALE (MF)				82,31,352.67
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	SALE (MF)				12,00,000.00
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	SALE (MF)		145,10,638.95		1506,32,416.96
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	SALE (MF)				310,00,000.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	49,00,000.00	304,00,000.00	1004,36,185.78	15625,20,086.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L.	SALE (MF)	318,00,000.00	851,00,000.00		
					367,00,000.00	2440,09,264.69	14696,86,558.94	49996,17,652.76
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	REDEMPTION		80,00,000.00		
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	REDEMPTION		320,00,000.00		
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	REDEMPTION		9000,00,000.00		
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	REDEMPTION		600,00,000.00		
					0.00	10000,00,000.00	0.00	0.00

RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2021

BP: Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of precding year	Upto qtr of precding year
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debs n bonds		24,60,000.00		24,60,000.00
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debs n bonds		172,20,000.00		172,20,000.00
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debs n bonds		164,00,000.00		164,00,000.00
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	Investment Income on Debs n bonds		7,84,000.00		7,84,000.00
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	Investment Income on Debs n bonds		31,36,000.00		31,36,000.00
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debs n bonds		41,00,000.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debs n bonds		41,00,000.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	8501	Samridhi Plus	Investment Income on Debs n bonds		4084,00,000.00		32,80,000.00
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debs n bonds		32,80,000.00		16,40,000.00
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debs n bonds		16,40,000.00		1456,00,000.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debs n bonds		1456,00,000.00		58,80,000.00
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	Investment Income on Debs n bonds		58,80,000.00		4084,00,000.00
					0.00	6130,00,000.00	0.00	6130,00,000.00
56818	LIC MUTUAL FUND	755	Money Plus - Non Unit	Gain income			18,55,506.62	18,55,506.62
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	Gain income	29,45,201.94	196,31,118.59	48,80,321.73	102,62,012.85
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	Gain income	8,00,373.16	159,85,245.34	67,89,872.45	67,91,608.69
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	Gain income		62,611.42		4,210.04
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	Gain income		1,56,661.47	18,084.14	22,058.88
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	Gain income		6,305.41	2,442.19	2,442.19
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	Gain income		24,93,691.70	3,47,329.60	4,01,865.80
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	Gain income		9,01,616.23		
56818	LIC MUTUAL FUND	885	Wealth Plus - Non Unit	Gain income			10,81,649.39	864,63,131.69
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	Gain income	17,75,530.41	332,82,086.00		435,85,642.87
					55,21,105.51	725,19,336.16	149,75,206.12	1493,88,479.63
56818	LIC MUTUAL FUND	755	Money Plus - Non Unit	PURCHASE (MF)				
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	PURCHASE (MF)		13094,50,000.00		3113,50,000.00
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	PURCHASE (MF)	2176,00,000.00	9452,40,000.00	5152,50,000.00	23582,80,000.00
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	PURCHASE (MF)		116,50,000.00	10757,50,000.00	18697,25,000.00
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	PURCHASE (MF)		63,25,000.00	5,25,000.00	28,75,000.00
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	PURCHASE (MF)		42,00,000.00		69,75,000.00
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	PURCHASE (MF)		992,50,000.00		4,25,000.00
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	PURCHASE (MF)		135,00,000.00	8,50,000.00	1040,00,000.00
56818	LIC MUTUAL FUND	885	Wealth Plus - Non Unit	PURCHASE (MF)			112,50,000.00	175,30,000.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)	1004,00,000.00	8800,85,000.00		26264,00,000.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pen-N.L.	PURCHASE (MF)	2063,50,000.00	2063,50,000.00		14770,83,000.00
					5243,50,000.00	34760,50,000.00	16036,25,000.00	87746,43,000.00
56818	LIC MUTUAL FUND	755	Money Plus - Non Unit	SALE (MF)			3132,05,506.62	3132,05,506.62
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	SALE (MF)	11508,50,000.00	19170,02,929.50	4416,00,000.00	16702,25,000.00
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	SALE (MF)	2184,00,373.16	13214,41,854.03	15159,06,000.00	15163,00,000.00
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	SALE (MF)		75,89,013.60		15,50,000.00
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	SALE (MF)		82,31,352.67	15,25,000.00	23,25,000.00
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	SALE (MF)		12,00,000.00	2,25,000.00	2,25,000.00
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	SALE (MF)		1506,32,416.96	263,00,000.04	417,25,000.04
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	SALE (MF)		310,00,000.00		
56818	LIC MUTUAL FUND	885	Wealth Plus - Non Unit	SALE (MF)			1414,31,649.39	57170,63,131.69
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	1004,36,185.78	15625,20,086.00		14770,85,642.87
					14696,86,558.94	49996,17,652.76	24401,87,156.05	107397,04,281.22

Enclosure IV

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL AS AT 31.03.2022)					
SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
			FUTURE PLUS		
711	Future Plus - Bond	L & T FINANCE LIMITED	Other Financial Services	258,29,900.00	37.26
711	Future Plus - Bond		Other Financial Services Total	258,29,900.00	37.26
712	Future Plus - Income		Aluminium Total	4,27,125.00	0.82
712	Future Plus - Income		Artificial Fibre Total	1,66,400.00	0.32
712	Future Plus - Income		Banks Total	8,41,063.75	1.61
712	Future Plus - Income		Basic Industrial chemicals Total	2,00,196.75	0.38
712	Future Plus - Income		Cement Total	3,22,702.50	0.62
712	Future Plus - Income		Drugs & Pharmaceuticals Total	12,60,807.50	2.41
712	Future Plus - Income		Electrical equipment Total	2,13,138.00	0.41
712	Future Plus - Income		Electricity Generation Total	1,97,723.81	0.38
712	Future Plus - Income		Engineering Total	3,53,530.00	0.68
712	Future Plus - Income		FMCG Total	6,14,595.00	1.18
712	Future Plus - Income		Iron & steel Total	3,59,480.00	0.69
712	Future Plus - Income		Misc Chemicals Total	2,15,915.00	0.41
712	Future Plus - Income		Miscellaneous Total	7,41,172.05	1.42
712	Future Plus - Income		Non-ferrous Total	3,25,657.50	0.62
712	Future Plus - Income		other Services Total	2.85	0.00
712	Future Plus - Income		Others- Transn & Distrn Total	93,874.40	0.18
712	Future Plus - Income		Petro Chemicals Total	5,26,950.00	1.01
712	Future Plus - Income		Software Total	14,73,751.00	2.82
712	Future Plus - Income		Telecommunications Total	1,88,737.50	0.36
712	Future Plus - Income		Transport Equipments Total	3,22,620.00	0.62
713	Future Plus - Balanced		Aluminium Total	11,39,000.00	0.45
713	Future Plus - Balanced		Artificial Fibre Total	33,28,000.00	1.32
713	Future Plus - Balanced		Banks Total	124,38,358.50	4.93
713	Future Plus - Balanced		Basic Industrial chemicals Total	3,07,895.00	0.12
713	Future Plus - Balanced		Cement Total	43,02,700.00	1.71
713	Future Plus - Balanced		Drugs & Pharmaceuticals Total	24,21,127.50	0.96
713	Future Plus - Balanced		Electrical equipment Total	45,47,022.00	1.80
713	Future Plus - Balanced		Engineering Total	15,90,885.00	0.63
713	Future Plus - Balanced		FMCG Total	10,24,325.00	0.41
713	Future Plus - Balanced		Misc Chemicals Total	15,42,250.00	0.61
713	Future Plus - Balanced		Miscellaneous Total	45,11,700.00	1.79
713	Future Plus - Balanced		Other Financial Services Total	29,03,980.00	1.15
713	Future Plus - Balanced		Software Total	114,93,285.55	4.56
713	Future Plus - Balanced		Telecommunications Total	18,87,375.00	0.75
713	Future Plus - Balanced		Transport Equipments Total	70,69,000.00	2.80
714	Future Plus - Growth		Aluminium Total	809,93,720.50	2.41
714	Future Plus - Growth		Artificial Fibre Total	1156,48,000.00	3.44
714	Future Plus - Growth		Banks Total	2001,68,875.00	5.95
714	Future Plus - Growth		Basic Industrial chemicals Total	15,39,975.00	0.05
714	Future Plus - Growth		Cement Total	967,08,870.00	2.88
714	Future Plus - Growth		Chemical & Chemical Products Total	538,72,000.00	1.60
714	Future Plus - Growth		Drugs & Pharmaceuticals Total	730,25,576.00	2.17
714	Future Plus - Growth		Electrical equipment Total	345,76,500.00	1.03
714	Future Plus - Growth		Electricity Generation Total	178,98,750.00	0.53
714	Future Plus - Growth		Engineering Total	1007,11,858.75	2.99
714	Future Plus - Growth		FMCG Total	1017,55,500.00	3.03
714	Future Plus - Growth		Food Manufacturing Total	60,815.22	0.00
714	Future Plus - Growth		Gas Pipeline Total	41,04,650.00	0.12
714	Future Plus - Growth		Hospitals Total	474,19,050.00	1.41
714	Future Plus - Growth		Housing Total	1147,39,200.00	3.41
714	Future Plus - Growth		Iron & steel Total	550,06,976.00	1.64
714	Future Plus - Growth		Misc Chemicals Total	77,11,250.00	0.23
714	Future Plus - Growth		Miscellaneous Total	1516,43,250.00	4.51
714	Future Plus - Growth		Non-ferrous Total	12,40,600.00	0.04
714	Future Plus - Growth		Other Financial Services Total	1229,25,623.25	3.66
714	Future Plus - Growth		other Services Total	-	-
714	Future Plus - Growth		Others- Transn & Distrn Total	32,52,000.00	0.10
714	Future Plus - Growth		Petro Chemicals Total	467,43,059.75	1.39
714	Future Plus - Growth		Shipping Total	-	-
714	Future Plus - Growth		Software Total	3228,86,692.35	9.60
714	Future Plus - Growth		Tea & Coffee Total	42,71,035.60	0.13
714	Future Plus - Growth		Telecommunications Total	252,75,250.00	0.75
714	Future Plus - Growth		Transport Equipments Total	882,68,610.00	2.62
715	Future Plus - Non Unit	EXPORT-IMPORT BANK	Banks	1992,00,000.00	24.28
715	Future Plus - Non Unit	STATE BANK OF INDIA	Banks	493,55,000.00	6.02
715	Future Plus - Non Unit		Banks Total	2485,55,000.00	30.30
715	Future Plus - Non Unit		Electricity Generation Total	267,00,718.20	3.25
715	Future Plus - Non Unit	LIC HOUSING FINANCE LTD	Housing	298,80,000.00	3.64
715	Future Plus - Non Unit	HOUSING DEVELOPMENT FINANCE CO	Housing	1777,04,726.40	21.66
715	Future Plus - Non Unit		Housing Total	2075,84,726.40	25.31
715	Future Plus - Non Unit	L & T FINANCE LIMITED	Other Financial Services	996,00,000.00	12.14
715	Future Plus - Non Unit		Other Financial Services Total	996,00,000.00	12.14
715	Future Plus - Non Unit		Others- Transn & Distrn Total	289,06,594.40	3.52
715	Future Plus - Non Unit		power Total	246,10,000.00	3.00
715	Future Plus - Non Unit		Transport Equipments Total	411,34,050.00	5.01
		TOTAL FUTURE PLUS		32262,90,788.98	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
JEEVAN PLUS					
721	Jeevan Plus - Bond		Iron & steel Total	213,06,000.00	3.05
721	Jeevan Plus - Bond		Sugar Total	77,37,402.63	1.11
722	Jeevan Plus - Secured		Aluminium Total	21,52,710.00	1.45
722	Jeevan Plus - Secured		Artificial Fibre Total	20,13,440.00	1.36
722	Jeevan Plus - Secured		Banks Total	55,61,160.00	3.75
722	Jeevan Plus - Secured		Cement Total	14,52,906.00	0.98
722	Jeevan Plus - Secured		Drugs & Pharmaceuticals Total	12,21,660.00	0.82
722	Jeevan Plus - Secured		Electricity Generation Total	13,63,181.59	0.92
722	Jeevan Plus - Secured		Engineering Total	7,68,927.75	0.52
722	Jeevan Plus - Secured		Food Manufacturing Total	7,92,655.37	0.53
722	Jeevan Plus - Secured		Housing Total	15,53,760.00	1.05
722	Jeevan Plus - Secured		Iron & steel Total	6,53,600.00	0.44
722	Jeevan Plus - Secured		Miscellaneous Total	15,28,965.00	1.03
722	Jeevan Plus - Secured		Other Financial Services Total	18,87,587.00	1.27
722	Jeevan Plus - Secured		Petro Chemicals Total	12,64,680.00	0.85
722	Jeevan Plus - Secured		Software Total	21,54,740.50	1.45
722	Jeevan Plus - Secured		Transport Equipments Total	31,24,698.75	2.11
723	Jeevan Plus - Balanced		Aluminium Total	35,87,850.00	1.68
723	Jeevan Plus - Balanced		Artificial Fibre Total	35,77,600.00	1.67
723	Jeevan Plus - Balanced		Banks Total	126,42,262.50	5.90
723	Jeevan Plus - Balanced		Drugs & Pharmaceuticals Total	38,68,590.00	1.81
723	Jeevan Plus - Balanced		Electricity Generation Total	14,15,907.94	0.66
723	Jeevan Plus - Balanced		Engineering Total	47,18,107.50	2.20
723	Jeevan Plus - Balanced		Food Manufacturing Total	3,72,062.73	0.17
723	Jeevan Plus - Balanced		Housing Total	34,66,080.00	1.62
723	Jeevan Plus - Balanced		Iron & steel Total	26,14,400.00	1.22
723	Jeevan Plus - Balanced		Miscellaneous Total	8,77,275.00	0.41
723	Jeevan Plus - Balanced		Non-ferrous Total	6,20,300.00	0.29
723	Jeevan Plus - Balanced		Other Financial Services Total	29,03,980.00	1.36
723	Jeevan Plus - Balanced		Petro Chemicals Total	46,37,160.00	2.17
723	Jeevan Plus - Balanced		Software Total	93,24,817.85	4.35
723	Jeevan Plus - Balanced		Sugar Total	12,37,983.85	0.58
723	Jeevan Plus - Balanced		Transport Equipments Total	28,45,420.00	1.33
724	Jeevan Plus - Growth	STATE BANK OF INDIA	Banks	4073,92,950.70	4.13
724	Jeevan Plus - Growth	AXIS BANK LTD. (FORLY. UTI BANK)	Banks	3185,71,721.00	3.23
724	Jeevan Plus - Growth	HDFC BANK LTD	Banks	1976,44,447.00	2.01
724	Jeevan Plus - Growth	ICICI BANK LTD. NSE CUENT	Banks	3649,06,079.80	3.70
724	Jeevan Plus - Growth	IOBI BANK LTD	Banks	1212,50,088.80	1.23
724	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD	Banks	344,63,152.50	0.35
724	Jeevan Plus - Growth		Banks Total	14442,28,439.80	14.66
724	Jeevan Plus - Growth		Cement Total	1738,12,149.80	1.76
724	Jeevan Plus - Growth		Drugs & Pharmaceuticals Total	1735,29,684.60	1.76
724	Jeevan Plus - Growth		Electrical equipment Total	87,92,305.00	0.09
724	Jeevan Plus - Growth		Electricity Generation Total	215,67,171.09	0.22
724	Jeevan Plus - Growth		Engineering Total	3090,56,054.40	3.14
724	Jeevan Plus - Growth		Housing Total	3172,63,449.60	3.22
724	Jeevan Plus - Growth		Iron & steel Total	1071,16,985.60	1.09
724	Jeevan Plus - Growth		Mining & Quarrying Total	191,65,981.95	0.19
724	Jeevan Plus - Growth		Miscellaneous Total	3456,27,471.90	3.51
724	Jeevan Plus - Growth		Miscellaneous Manufacturing Total	355,06,100.00	0.36
724	Jeevan Plus - Growth		Non-ferrous Total	5,27,255.00	0.01
724	Jeevan Plus - Growth		Oil Exploration Total	1624,17,688.40	1.65
724	Jeevan Plus - Growth		Other Financial Services Total	3294,46,510.00	3.34
724	Jeevan Plus - Growth		Petro Chemicals Total	4780,13,976.75	4.85
724	Jeevan Plus - Growth		Petroleum Refining Total	1717,02,507.00	1.74
724	Jeevan Plus - Growth		power Total	534,19,650.00	0.54
724	Jeevan Plus - Growth	INFOSYS LTD	Software	4034,37,975.05	4.09
724	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD	Software	1604,18,282.50	1.63
724	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	3652,47,256.95	3.71
724	Jeevan Plus - Growth	TECH MAHINDRA LTD	Software	3406,36,054.30	3.46
724	Jeevan Plus - Growth	Mphasis LTD.	Software	337,68,500.00	0.34
724	Jeevan Plus - Growth		Software Total	13035,08,068.80	13.23
724	Jeevan Plus - Growth		Sugar Total	30,94,959.62	0.03
724	Jeevan Plus - Growth		Transport Equipments Total	4875,84,327.40	4.95
725	Jeevan Plus - Non Unit		Electricity Generation Total	6,22,500.00	0.19
725	Jeevan Plus - Non Unit	POWER FINANCE CORPORATION LTD.	power	996,00,000.00	30.93
725	Jeevan Plus - Non Unit		power Total	996,00,000.00	30.93
		TOTAL JEEVAN PLUS		90081,87,217.27	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
			GRATUITY PLUS		
732	Gratuity Plus - Income		Aluminium Total	6,83,400.00	1.46
732	Gratuity Plus - Income		Banks Total	17,19,277.95	3.67
732	Gratuity Plus - Income		Basic Industrial chemicals Total	4,61,992.50	0.99
732	Gratuity Plus - Income		Engineering Total	8,46,021.25	1.80
732	Gratuity Plus - Income		FMCG Total	4,53,330.00	0.97
732	Gratuity Plus - Income		Gas Pipeline Total	3,57,995.00	0.76
732	Gratuity Plus - Income		Housing Total	3,46,608.00	0.74
732	Gratuity Plus - Income		Miscellaneous Total	3,58,429.50	0.76
732	Gratuity Plus - Income		Other Financial Services Total	2,10,538.55	0.45
732	Gratuity Plus - Income		Petro Chemicals Total	7,29,825.75	1.56
732	Gratuity Plus - Income		Software Total	23,00,680.65	4.91
733	Gratuity Plus - Balanced		Aluminium Total	4,23,376.80	0.07
733	Gratuity Plus - Balanced		Banks Total	308,79,292.40	5.45
733	Gratuity Plus - Balanced		Basic Industrial chemicals Total	91,01,252.25	1.61
733	Gratuity Plus - Balanced		Cement Total	20,94,750.00	0.37
733	Gratuity Plus - Balanced		Coal Total	91,52,500.00	1.62
733	Gratuity Plus - Balanced		Construction/Real Estate Total	11,435.00	0.00
733	Gratuity Plus - Balanced		Drugs & Pharmaceuticals Total	153,18,187.50	2.70
733	Gratuity Plus - Balanced		Engineering Total	72,82,718.00	1.29
733	Gratuity Plus - Balanced		FMCG Total	62,96,250.00	1.11
733	Gratuity Plus - Balanced		Housing Total	69,20,208.00	1.22
733	Gratuity Plus - Balanced		Iron & steel Total	90,51,052.80	1.60
733	Gratuity Plus - Balanced		Metal Products Total	77,875.00	0.01
733	Gratuity Plus - Balanced		Miscellaneous Total	51,88,455.00	0.92
733	Gratuity Plus - Balanced		Oil Exploration Total	53,02,165.00	0.94
733	Gratuity Plus - Balanced		Other Financial Services Total	34,89,700.50	0.62
733	Gratuity Plus - Balanced		Petro Chemicals Total	132,08,001.75	2.33
733	Gratuity Plus - Balanced		Software Total	275,90,380.55	4.87
733	Gratuity Plus - Balanced		Telecommunications Total	41,38,674.95	0.73
733	Gratuity Plus - Balanced		Transport Equipments Total	32,79,053.00	0.58
734	Gratuity Plus - Growth		Aluminium Total	209,70,129.00	3.27
734	Gratuity Plus - Growth		Banks Total	323,60,541.90	5.04
734	Gratuity Plus - Growth		Basic Industrial chemicals Total	111,80,218.50	1.74
734	Gratuity Plus - Growth		Cement Total	44,84,687.50	0.70
734	Gratuity Plus - Growth		Coal Total	9,15,250.00	0.14
734	Gratuity Plus - Growth		Drugs & Pharmaceuticals Total	206,21,800.00	3.21
734	Gratuity Plus - Growth		Electrical equipment Total	10,77,220.50	0.17
734	Gratuity Plus - Growth		Engineering Total	168,36,340.35	2.62
734	Gratuity Plus - Growth		Gas Pipeline Total	4,70,063.00	0.07
734	Gratuity Plus - Growth		Housing Total	114,73,920.00	1.79
734	Gratuity Plus - Growth		Iron & steel Total	135,72,657.60	2.11
734	Gratuity Plus - Growth		Miscellaneous Total	45,61,830.00	0.71
734	Gratuity Plus - Growth		Oil Exploration Total	17,29,250.00	0.19
734	Gratuity Plus - Growth		Other Financial Services Total	58,41,469.45	0.91
734	Gratuity Plus - Growth		Others- Transn & Distrn Total	49,13,988.80	0.77
734	Gratuity Plus - Growth		Petro Chemicals Total	201,37,394.25	3.14
734	Gratuity Plus - Growth		power Total	11,26,000.00	0.18
734	Gratuity Plus - Growth		Software Total	422,27,977.40	6.58
734	Gratuity Plus - Growth		Telecommunications Total	62,65,687.45	0.98
734	Gratuity Plus - Growth		Transport Equipments Total	301,47,406.25	4.70
735	Gratuity Plus - Non Unit		Banks Total	71,95,029.05	9.59
735	Gratuity Plus - Non Unit		Cement Total	27,87,060.00	3.71
735	Gratuity Plus - Non Unit		Drugs & Pharmaceuticals Total	4,01,538.75	0.54
735	Gratuity Plus - Non Unit		Electrical equipment Total	2,01,234.90	0.27
735	Gratuity Plus - Non Unit		Electronic Equipment Total	17,39,100.00	2.32
735	Gratuity Plus - Non Unit		Engineering Total	21,29,855.05	2.84
735	Gratuity Plus - Non Unit		Hotels Total	14,83,947.00	1.98
735	Gratuity Plus - Non Unit		Iron & steel Total	22,74,528.00	3.03
735	Gratuity Plus - Non Unit		Mining & Quarrying Total	1,69,407.00	0.23
735	Gratuity Plus - Non Unit		Miscellaneous Total	15,03,900.00	2.00
735	Gratuity Plus - Non Unit		Oil Exploration Total	98,340.00	0.13
735	Gratuity Plus - Non Unit		Other Financial Services Total	4,01,375.00	0.53
735	Gratuity Plus - Non Unit		Others- Transn & Distrn Total	8,67,200.00	1.16
735	Gratuity Plus - Non Unit		Petro Chemicals Total	31,80,143.25	4.24
735	Gratuity Plus - Non Unit		Petroleum Refining Total	3,51,037.50	0.47
735	Gratuity Plus - Non Unit		Software Total	69,07,964.15	9.21
735	Gratuity Plus - Non Unit		Telecommunications Total	14,93,158.25	1.99
735	Gratuity Plus - Non Unit		Transport Equipments Total	35,01,767.50	4.67
			TOTAL GRATUITY PLUS	4543,73,845.00	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
			MARKET PLUS		
741	Market Plus - Bond		Iron & steel Total	71,02,000.00	2.77
742	Market Plus - Secured		Artificial Fibre Total	14,14,400.00	1.26
742	Market Plus - Secured		Banks Total	45,43,492.50	4.06
742	Market Plus - Secured		Cement Total	18,15,632.50	1.62
742	Market Plus - Secured		Chemical & Chemical Products Total	7,69,600.00	0.69
742	Market Plus - Secured		Drugs & Pharmaceuticals Total	30,30,482.50	2.71
742	Market Plus - Secured		Electricity Generation Total	1,31,815.88	0.12
742	Market Plus - Secured		Engineering Total	18,11,841.25	1.62
742	Market Plus - Secured		Food Manufacturing Total	5,26,478.91	0.47
742	Market Plus - Secured		Housing Total	11,95,200.00	1.07
742	Market Plus - Secured		Iron & steel Total	11,73,865.60	1.05
742	Market Plus - Secured		Petro Chemicals Total	13,17,375.00	1.18
742	Market Plus - Secured		Software Total	41,72,328.05	3.73
742	Market Plus - Secured		Transport Equipments Total	14,01,370.00	1.25
743	Market Plus - Balance		Aluminium Total	69,47,900.00	1.33
743	Market Plus - Balance		Banks Total	312,29,970.00	5.98
743	Market Plus - Balance		Chemical & Chemical Products Total	76,96,000.00	1.47
743	Market Plus - Balance		Drugs & Pharmaceuticals Total	245,69,064.35	4.70
743	Market Plus - Balance		Engineering Total	133,63,434.00	2.56
743	Market Plus - Balance		Food Manufacturing Total	43,63,940.73	0.84
743	Market Plus - Balance		Housing Total	107,56,800.00	2.06
743	Market Plus - Balance		Iron & steel Total	169,75,264.00	3.25
743	Market Plus - Balance		Misc Chemicals Total	7,71,125.00	0.15
743	Market Plus - Balance		Miscellaneous Total	150,39,000.00	2.88
743	Market Plus - Balance		Petro Chemicals Total	158,08,500.00	3.03
743	Market Plus - Balance		Software Total	455,29,205.65	8.71
743	Market Plus - Balance		Transport Equipments Total	137,92,637.50	2.64
744	Market Plus - Growth		Aluminium Total	1747,96,065.50	1.06
744	Market Plus - Growth	HDFC BANK LTD	Banks	6376,33,451.35	3.85
744	Market Plus - Growth	ICICI BANK LTD, NSE CLIENT	Banks	7583,03,353.50	4.58
744	Market Plus - Growth	IDBI BANK LTD	Banks	4265,38,594.00	2.58
744	Market Plus - Growth		Banks Total	18224,75,398.85	11.01
744	Market Plus - Growth		Cement Total	5906,74,769.50	3.57
744	Market Plus - Growth		Drugs & Pharmaceuticals Total	8523,15,370.45	5.15
744	Market Plus - Growth		Electrical equipment Total	74,03,900.00	0.04
744	Market Plus - Growth		Electricity Generation Total	12913,75,881.58	7.80
744	Market Plus - Growth		Engineering Total	7789,53,860.80	4.71
744	Market Plus - Growth		Food Manufacturing Total	1,157.12	0.00
744	Market Plus - Growth		Iron & steel Total	9505,66,958.40	5.74
744	Market Plus - Growth	ITC LTD	Miscellaneous	17558,26,059.15	10.61
744	Market Plus - Growth	DABUR INDIA LTD	Miscellaneous	5898,20,000.00	3.56
744	Market Plus - Growth	K.S.OILS LTD.	Miscellaneous	-	-
744	Market Plus - Growth		Miscellaneous Total	23456,46,059.15	14.17
744	Market Plus - Growth		Oil Exploration Total	715,99,059.40	0.43
744	Market Plus - Growth		Other Financial Services Total	2634,64,980.00	1.59
744	Market Plus - Growth		Other Services Total	1.00	0.00
744	Market Plus - Growth		Others- Transn & Distrn Total	-	-
744	Market Plus - Growth		Petro Chemicals Total	6631,48,131.75	4.01
744	Market Plus - Growth		power Total	331,98,033.00	0.20
744	Market Plus - Growth		Shipping Total	-	-
744	Market Plus - Growth		Software Total	8211,32,202.15	4.96
744	Market Plus - Growth		Transport Equipments Total	7496,65,088.50	4.53
745	Market Plus - Non Unit		Electricity Generation Total	361,05,000.00	0.79
745	Market Plus - Non Unit		Housing Total	2091,60,000.00	4.56
745	Market Plus - Non Unit	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	29880,00,375.89	65.07
745	Market Plus - Non Unit		Others- Transn & Distrn Total	29880,00,375.89	65.07
745	Market Plus - Non Unit		power Total	996,00,000.00	2.17
			TOTAL MARKET PLUS	221426,52,850.35	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
MONEY PLUS					
751	Money Plus - Bond		Iron & steel Total	284,08,000.00	6.85
751	Money Plus - Bond		power Total	103,72,290.00	2.50
752	Money Plus - Secured		Aluminium Total	19,93,250.00	1.80
752	Money Plus - Secured		Banks Total	50,68,760.00	4.57
752	Money Plus - Secured		Drugs & Pharmaceuticals Total	18,99,465.00	1.71
752	Money Plus - Secured		Electricity Generation Total	1,05,452.70	0.10
752	Money Plus - Secured		Engineering Total	31,27,222.50	2.82
752	Money Plus - Secured		Housing Total	17,92,800.00	1.62
752	Money Plus - Secured		Miscellaneous Total	13,40,500.00	1.21
752	Money Plus - Secured		Miscellaneous Manufacturing Total	15,21,690.00	1.37
752	Money Plus - Secured		Other Financial Services Total	1,81,498.75	0.16
752	Money Plus - Secured		Petro Chemicals Total	22,42,172.25	2.02
752	Money Plus - Secured		Shipping Total	-	-
752	Money Plus - Secured		Software Total	51,23,090.25	4.62
752	Money Plus - Secured		Transport Equipments Total	29,09,440.00	2.63
753	Money Plus - Balance	STATE BANK OF INDIA	Banks	49,35,500.00	2.19
753	Money Plus - Balance	HDFC BANK LTD	Banks	58,81,400.00	2.61
753	Money Plus - Balance	ICICI BANK LTD. NSE CLIENT	Banks	78,14,210.00	3.47
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD	Banks	43,84,625.00	1.95
753	Money Plus - Balance		Banks Total	230,15,735.00	10.23
753	Money Plus - Balance		Cement Total	43,02,700.00	1.91
753	Money Plus - Balance		Drugs & Pharmaceuticals Total	63,19,955.50	2.81
753	Money Plus - Balance		Electricity Generation Total	3,95,447.63	0.18
753	Money Plus - Balance		Engineering Total	35,35,300.00	1.57
753	Money Plus - Balance		FMCG Total	4,09,730.00	0.18
753	Money Plus - Balance		Gas Pipeline Total	5,53,180.10	0.25
753	Money Plus - Balance		Housing Total	45,41,760.00	2.02
753	Money Plus - Balance		Iron & steel Total	9,38,569.60	0.42
753	Money Plus - Balance		Miscellaneous Total	26,81,000.00	1.19
753	Money Plus - Balance		Other Financial Services Total	58,07,960.00	2.58
753	Money Plus - Balance		Petro Chemicals Total	77,46,165.00	3.44
753	Money Plus - Balance		Petroleum Refining Total	1,07,805.00	0.05
753	Money Plus - Balance		Shipping Total	-	-
753	Money Plus - Balance	WIPRO LTD	Software	26,42,241.60	1.17
753	Money Plus - Balance	INFOSYS LTD	Software	79,28,682.30	3.52
753	Money Plus - Balance	HCL TECHNOLOGIES LTD	Software	38,40,375.00	1.71
753	Money Plus - Balance	TATA CONSULTANCY SERVICES LTD	Software	70,42,325.85	3.13
753	Money Plus - Balance	TECH MAHINDRA LTD	Software	14,99,450.00	0.67
753	Money Plus - Balance		Software Total	229,53,074.75	10.20
753	Money Plus - Balance		Transport Equipments Total	87,29,368.75	3.88
754	Money Plus - Growth		Aluminium Total	569,42,596.50	0.14
754	Money Plus - Growth		Artificial Fibre Total	891,80,416.00	0.22
754	Money Plus - Growth	STATE BANK OF INDIA	Banks	3454,85,000.00	0.83
754	Money Plus - Growth	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	2587,91,000.00	0.62
754	Money Plus - Growth	HDFC BANK LTD	Banks	23757,82,707.90	5.73
754	Money Plus - Growth	ICICI BANK LTD. NSE CLIENT	Banks	22967,73,781.90	5.54
754	Money Plus - Growth	INDUSIND BANK LTD	Banks	185,67,690.00	0.04
754	Money Plus - Growth	IDBI BANK LTD	Banks	2940,21,276.80	0.71
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD	Banks	15765,67,334.30	3.80
754	Money Plus - Growth	YES BANK LIMITED	Banks	6,65,430.00	0.00
754	Money Plus - Growth		Banks Total	71666,54,220.90	17.28
754	Money Plus - Growth		Basic industrial chemicals Total	923,98,500.00	0.22
754	Money Plus - Growth		Cement Total	4775,86,524.30	1.15
754	Money Plus - Growth		Drugs & Pharmaceuticals Total	7697,07,200.55	1.86
754	Money Plus - Growth		Electrical equipment Total	749,32,216.20	0.18
754	Money Plus - Growth		Electricity Generation Total	7089,64,634.58	1.71
754	Money Plus - Growth		Engineering Total	7704,88,003.70	1.86
754	Money Plus - Growth		FMCG Total	3235,68,823.85	0.78
754	Money Plus - Growth		Housing Total	18581,87,001.60	4.48
754	Money Plus - Growth		Iron & steel Total	2048,06,867.20	0.49
754	Money Plus - Growth	ITC LTD	Miscellaneous	52510,27,015.35	12.66
754	Money Plus - Growth		Miscellaneous Total	52510,27,015.35	12.66
754	Money Plus - Growth		Miscellaneous Manufacturing Total	1268,07,500.00	0.31
754	Money Plus - Growth		Oil Exploration Total	1655,51,948.10	0.40
754	Money Plus - Growth		Other Financial Services Total	20708,58,520.00	4.99
754	Money Plus - Growth		other Services Total	4172,47,425.65	1.01
754	Money Plus - Growth		Others- Transn & Distrn Total	216,80,000.00	0.05
754	Money Plus - Growth		Petro Chemicals Total	26316,06,743.25	6.34
754	Money Plus - Growth		power Total	1794,45,330.00	0.43
754	Money Plus - Growth		Shipping Total	-	-
754	Money Plus - Growth	WIPRO LTD	Software	4349,99,739.90	1.05
754	Money Plus - Growth	INFOSYS LTD	Software	23618,24,410.00	5.69
754	Money Plus - Growth	HCL TECHNOLOGIES LTD	Software	2985,01,875.00	0.72
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	15421,60,902.60	3.72
754	Money Plus - Growth	TECH MAHINDRA LTD	Software	1943,28,720.00	0.47
754	Money Plus - Growth		Software Total	48318,15,647.50	11.65
754	Money Plus - Growth		Telecommunications Total	4350,37,672.65	1.05
754	Money Plus - Growth		Transport Equipments Total	15076,00,399.90	3.63
755	Money Plus - Non Unit	EXPORT-IMPORT BANK	Banks	9960,00,000.00	8.08
755	Money Plus - Non Unit	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	8964,00,000.00	7.28
755	Money Plus - Non Unit	HDFC BANK LTD	Banks	9960,00,000.00	8.08
755	Money Plus - Non Unit	PUNJAB NATIONAL BANK	Banks	9960,00,000.00	8.08
755	Money Plus - Non Unit		Banks Total	38844,00,000.00	31.53
755	Money Plus - Non Unit		Electricity Generation Total	2695,49,310.15	2.19
755	Money Plus - Non Unit		Food Manufacturing Total	2,49,394.42	0.00
755	Money Plus - Non Unit		Housing Total	1992,00,000.00	1.62
755	Money Plus - Non Unit	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	49800,00,375.89	40.42
755	Money Plus - Non Unit		Others- Transn & Distrn Total	49800,00,375.89	40.42
755	Money Plus - Non Unit		power Total	10956,00,000.00	8.89
		TOTAL MONEY PLUS		669790,83,740.41	

SCHEME	SCHEME Name	BP_ Issuer	Industry code	Current Market Price	%HOLDING
PROFIT PLUS					
762	Profit Plus_Secured Fund		Artificial Fibre Total	54,91,200.00	2.96
762	Profit Plus_Secured Fund		Banks Total	134,39,967.50	7.25
762	Profit Plus_Secured Fund		Basic Industrial chemicals Total	3,07,995.00	0.17
762	Profit Plus_Secured Fund		Drugs & Pharmaceuticals Total	86,66,735.05	4.68
762	Profit Plus_Secured Fund		Electrical equipment Total	3,81,280.20	0.21
762	Profit Plus_Secured Fund		Electricity Generation Total	7,64,532.08	0.41
762	Profit Plus_Secured Fund		Engineering Total	42,42,360.00	2.29
762	Profit Plus_Secured Fund		FMCG Total	54,16,670.00	2.92
762	Profit Plus_Secured Fund		Gas Pipeline Total	2,33,475.00	0.13
762	Profit Plus_Secured Fund		Housing Total	66,33,360.00	3.58
762	Profit Plus_Secured Fund		Miscellaneous Total	37,59,750.00	2.03
762	Profit Plus_Secured Fund		Miscellaneous Manufacturing Total	38,04,225.00	2.05
762	Profit Plus_Secured Fund		Petro Chemicals Total	33,83,019.00	1.83
762	Profit Plus_Secured Fund		Petroleum Refining Total	28,99,950.00	1.56
762	Profit Plus_Secured Fund		Software Total	152,82,540.75	8.25
762	Profit Plus_Secured Fund		Transport Equipments Total	4,03,275.00	0.22
763	Profit Plus_Balanced Fund		Artificial Fibre Total	66,56,000.00	2.28
763	Profit Plus_Balanced Fund		Banks Total	235,21,350.00	8.06
763	Profit Plus_Balanced Fund		Basic Industrial chemicals Total	12,31,980.00	0.42
763	Profit Plus_Balanced Fund		Drugs & Pharmaceuticals Total	196,33,934.35	6.73
763	Profit Plus_Balanced Fund		Electrical equipment Total	42,48,550.80	1.46
763	Profit Plus_Balanced Fund		Electricity Generation Total	36,91,477.16	1.26
763	Profit Plus_Balanced Fund		Engineering Total	70,72,757.95	2.42
763	Profit Plus_Balanced Fund		FMCG Total	111,82,950.00	3.83
763	Profit Plus_Balanced Fund		Housing Total	109,95,840.00	3.77
763	Profit Plus_Balanced Fund		Iron & steel Total	104,57,600.00	3.58
763	Profit Plus_Balanced Fund		Misc Chemicals Total	15,42,250.00	0.53
763	Profit Plus_Balanced Fund		Miscellaneous Total	76,19,760.00	2.61
763	Profit Plus_Balanced Fund		Miscellaneous Manufacturing Total	38,04,225.00	1.30
763	Profit Plus_Balanced Fund		Non-ferrous Total	24,81,200.00	0.85
763	Profit Plus_Balanced Fund		Others- Transn & Distrn Total	54,200.00	0.02
763	Profit Plus_Balanced Fund		Petro Chemicals Total	125,04,523.50	4.28
763	Profit Plus_Balanced Fund		Petroleum Refining Total	24,24,150.00	0.83
763	Profit Plus_Balanced Fund	WIPRO LTD	Software	50,31,150.00	1.72
763	Profit Plus_Balanced Fund	INFOSYS LTD	Software	118,22,470.00	4.05
763	Profit Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD	Software	129,88,846.35	4.45
763	Profit Plus_Balanced Fund	TECH MAHINDRA LTD	Software	107,21,067.50	3.67
763	Profit Plus_Balanced Fund		Software Total	405,63,533.85	13.90
763	Profit Plus_Balanced Fund		Tea & Coffee Total	7,77,400.00	0.27
763	Profit Plus_Balanced Fund		Telecommunications Total	7,54,950.00	0.26
763	Profit Plus_Balanced Fund		Transport Equipments Total	68,09,986.50	2.33
764	Profit Plus_Growth Fund		Alluminium Total	11390,00,000.00	5.10
764	Profit Plus_Growth Fund		Artificial Fibre Total	5160,89,600.00	2.31
764	Profit Plus_Growth Fund		Banks Total	12873,00,635.75	5.77
764	Profit Plus_Growth Fund		Basic Industrial chemicals Total	615,99,000.00	0.28
764	Profit Plus_Growth Fund		Cement Total	3247,07,716.30	1.45
764	Profit Plus_Growth Fund		Drugs & Pharmaceuticals Total	1932,36,521.85	0.87
764	Profit Plus_Growth Fund		Electrical equipment Total	7911,38,500.00	3.54
764	Profit Plus_Growth Fund		Electricity Generation Total	1900,83,078.67	0.85
764	Profit Plus_Growth Fund		Engineering Total	11386,18,992.85	5.10
764	Profit Plus_Growth Fund		FMCG Total	1719,38,624.45	0.77
764	Profit Plus_Growth Fund		Food Manufacturing Total	1751,09,478.73	0.78
764	Profit Plus_Growth Fund		Gas Pipeline Total	2233,57,750.00	1.00
764	Profit Plus_Growth Fund		Hospitals Total	3834,93,663.70	1.72
764	Profit Plus_Growth Fund		Housing Total	9430,12,800.00	4.22
764	Profit Plus_Growth Fund		Iron & steel Total	12455,65,520.00	5.58
764	Profit Plus_Growth Fund		Misc Chemicals Total	1199,67,626.75	0.54
764	Profit Plus_Growth Fund		Miscellaneous Total	20263,40,071.65	9.08
764	Profit Plus_Growth Fund		Miscellaneous Manufacturing Total	5072,30,000.00	2.27
764	Profit Plus_Growth Fund		Other Financial Services Total	3025,22,116.50	1.36
764	Profit Plus_Growth Fund		other Services Total	-	-
764	Profit Plus_Growth Fund		Others- Transn & Distrn Total	21,68,000.00	0.01
764	Profit Plus_Growth Fund		Petro Chemicals Total	1906,66,318.50	0.85
764	Profit Plus_Growth Fund		power Total	90,08,000.00	0.04
764	Profit Plus_Growth Fund		Software Total	17887,01,994.55	8.01
764	Profit Plus_Growth Fund		Telecommunications Total	462,94,875.00	0.21
764	Profit Plus_Growth Fund		Transport Equipments Total	8233,76,728.00	3.69
765	Profit Plus_Non Unit Fund		Electricity Generation Total	35,35,800.00	0.23
765	Profit Plus_Non Unit Fund	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	4937,98,374.00	31.99
765	Profit Plus_Non Unit Fund		Others- Transn & Distrn Total	4937,98,374.00	31.99
765	Profit Plus_Non Unit Fund	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	25.81
765	Profit Plus_Non Unit Fund		power Total	3984,00,000.00	25.81
		TOTAL PROFIT PLUS		166821,62,648.79	

SCHEME	SCHEME Name	BP, Issuer	Industry code	Current Market Price	%HOLDING
MARKET PLUS 1					
771	Market Plus 1 - Bond		power Total	428,63,320.00	2.43
772	Market Plus 1 - Secured		Alluminium Total	108,00,567.50	3.03
772	Market Plus 1 - Secured		Banks Total	260,76,670.00	7.32
772	Market Plus 1 - Secured		Drugs & Pharmaceuticals Total	31,30,503.75	0.88
772	Market Plus 1 - Secured		Electrical equipment Total	86,74,635.00	2.49
772	Market Plus 1 - Secured		Electricity Generation Total	13,18,158.75	0.37
772	Market Plus 1 - Secured		FMCG Total	115,85,100.00	3.25
772	Market Plus 1 - Secured		Housing Total	119,52,000.00	3.36
772	Market Plus 1 - Secured		Iron & steel Total	121,56,960.00	3.41
772	Market Plus 1 - Secured		Metal Products Total	28,324.00	0.01
772	Market Plus 1 - Secured		Mining & Quarrying Total	77,45,530.05	2.18
772	Market Plus 1 - Secured		Miscellaneous Manufacturing Total	122,62,285.25	3.44
772	Market Plus 1 - Secured		Other Financial Services Total	-	-
772	Market Plus 1 - Secured		Petro Chemicals Total	140,40,582.75	3.94
772	Market Plus 1 - Secured		Software Total	268,56,860.05	7.54
772	Market Plus 1 - Secured		Telecommunications Total	73,43,016.20	2.06
772	Market Plus 1 - Secured		Transport Equipments Total	127,19,462.50	3.57
773	Market Plus 1 - Balance		Alluminium Total	330,31,000.00	3.96
773	Market Plus 1 - Balance		Artificial Fibre Total	274,31,040.00	3.29
773	Market Plus 1 - Balance		Banks Total	618,45,106.20	7.42
773	Market Plus 1 - Balance		Basic Industrial chemicals Total	147,83,760.00	1.77
773	Market Plus 1 - Balance		Cement Total	121,33,420.85	1.46
773	Market Plus 1 - Balance		Electrical equipment Total	245,62,000.00	2.95
773	Market Plus 1 - Balance		Electricity Generation Total	118,88,355.13	1.43
773	Market Plus 1 - Balance		Engineering Total	310,78,822.30	3.73
773	Market Plus 1 - Balance		FMCG Total	171,25,800.00	2.05
773	Market Plus 1 - Balance		Food Manufacturing Total	171,14,157.07	2.05
773	Market Plus 1 - Balance		Gas Pipeline Total	105,84,200.00	1.27
773	Market Plus 1 - Balance		Housing Total	244,29,888.00	2.93
773	Market Plus 1 - Balance		Mining & Quarrying Total	108,18,653.70	1.30
773	Market Plus 1 - Balance		Misc Chemicals Total	10,79,575.00	0.13
773	Market Plus 1 - Balance		Miscellaneous Total	38,92,685.70	0.47
773	Market Plus 1 - Balance		Miscellaneous Manufacturing Total	152,16,900.00	1.82
773	Market Plus 1 - Balance		Petro Chemicals Total	52,69,500.00	0.63
773	Market Plus 1 - Balance		Petroleum Refining Total	35,93,500.00	0.43
773	Market Plus 1 - Balance		power Total	22,52,000.00	0.27
773	Market Plus 1 - Balance		Software Total	635,47,759.05	7.62
773	Market Plus 1 - Balance		Telecommunications Total	76,06,399.95	0.91
773	Market Plus 1 - Balance		Transport Equipments Total	746,61,896.00	8.95
774	Market Plus 1 - Growth		Alluminium Total	11076,77,500.00	2.75
774	Market Plus 1 - Growth		Artificial Fibre Total	83,20,000.00	0.02
774	Market Plus 1 - Growth		Banks Total	24327,32,768.60	6.05
774	Market Plus 1 - Growth		Basic Industrial chemicals Total	954,78,450.00	0.24
774	Market Plus 1 - Growth		Drugs & Pharmaceuticals Total	9579,44,459.40	2.38
774	Market Plus 1 - Growth		Electrical equipment Total	1816,67,250.02	0.45
774	Market Plus 1 - Growth		Electricity Generation Total	35772,05,657.77	8.90
774	Market Plus 1 - Growth		Engineering Total	22228,19,875.00	5.53
774	Market Plus 1 - Growth		FMCG Total	5121,02,286.00	1.27
774	Market Plus 1 - Growth		Food Manufacturing Total	975,55,610.47	0.24
774	Market Plus 1 - Growth		Housing Total	11837,64,326.40	2.94
774	Market Plus 1 - Growth		Iron & steel Total	21634,16,000.00	5.38
774	Market Plus 1 - Growth		Mining & Quarrying Total	9527,73,605.85	2.37
774	Market Plus 1 - Growth		Misc Chemicals Total	-	-
774	Market Plus 1 - Growth	ITC LTD	Miscellaneous	51214,40,213.40	12.74
774	Market Plus 1 - Growth		Miscellaneous Total	51214,40,213.40	12.74
774	Market Plus 1 - Growth		Miscellaneous Manufacturing Total	9336,22,754.90	2.32
774	Market Plus 1 - Growth		Other Services Total	-	-
774	Market Plus 1 - Growth		Others- Transn & Distrn Total	-	-
774	Market Plus 1 - Growth		Petro Chemicals Total	24123,37,578.75	6.00
774	Market Plus 1 - Growth		Ports Total	7548,45,000.00	1.88
774	Market Plus 1 - Growth		Shipping Total	-	-
774	Market Plus 1 - Growth		Software Total	26503,15,800.25	6.59
774	Market Plus 1 - Growth		Sugar Total	309,49,597.09	0.08
774	Market Plus 1 - Growth		Tea & Coffee Total	1115,99,657.00	0.28
774	Market Plus 1 - Growth		Telecommunications Total	537,43,878.40	0.13
774	Market Plus 1 - Growth		Transport Equipments Total	5150,62,367.00	1.28
775	Market Plus 1 - Non Unit		Banks Total	2490,00,000.00	7.28
775	Market Plus 1 - Non Unit		Electricity Generation Total	223,97,550.00	0.66
775	Market Plus 1 - Non Unit		Other Financial Services Total	996,00,089.49	2.91
775	Market Plus 1 - Non Unit	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	19920,00,375.89	58.26
775	Market Plus 1 - Non Unit		Others- Transn & Distrn Total	19920,00,375.89	58.26
775	Market Plus 1 - Non Unit	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	11.65
775	Market Plus 1 - Non Unit		power Total	3984,00,000.00	11.65
TOTAL MARKET PLUS 1				390343,13,635.72	

SCHEME	SCHEME Name	BP Issuer	Industry code	Current Market Price	%HOLDING
			MONEY PLUS 1		
782	Money Plus 1 - Secured		Artificial Fibre Total	4,16,000.00	0.71
782	Money Plus 1 - Secured		Banks Total	39,46,010.00	6.78
782	Money Plus 1 - Secured		Basic Industrial chemicals Total	3,17,234.85	0.54
782	Money Plus 1 - Secured		Cement Total	14,55,867.50	2.50
782	Money Plus 1 - Secured		Drugs & Pharmaceuticals Total	6,44,317.50	1.11
782	Money Plus 1 - Secured		Electricity Generation Total	1,51,588.26	0.26
782	Money Plus 1 - Secured		Engineering Total	19,44,415.00	3.34
782	Money Plus 1 - Secured		FMCG Total	10,24,325.00	1.76
782	Money Plus 1 - Secured		Housing Total	16,73,280.00	2.87
782	Money Plus 1 - Secured		Misc Chemicals Total	7,71,125.00	1.32
782	Money Plus 1 - Secured		Miscellaneous Total	18,79,875.00	3.23
782	Money Plus 1 - Secured		Others - Transn & Distrn Total	-	-
782	Money Plus 1 - Secured		Petro Chemicals Total	20,36,661.75	3.50
782	Money Plus 1 - Secured		Software Total	45,71,254.00	7.85
782	Money Plus 1 - Secured		Transport Equipments Total	32,54,080.00	5.59
783	Money Plus 1 - Balanced		Artificial Fibre Total	4,16,000.00	0.51
783	Money Plus 1 - Balanced	STATE BANK OF INDIA	Banks	37,01,625.00	4.56
783	Money Plus 1 - Balanced	HDFC BANK LTD	Banks	26,46,630.00	3.26
783	Money Plus 1 - Balanced	ICICI BANK LTD. NSE CLIENT	Banks	31,62,199.00	3.89
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD	Banks	21,04,620.00	2.59
783	Money Plus 1 - Balanced		Banks Total	116,15,074.00	14.30
783	Money Plus 1 - Balanced		Cement Total	10,75,675.00	1.32
783	Money Plus 1 - Balanced		Drugs & Pharmaceuticals Total	21,47,725.00	2.65
783	Money Plus 1 - Balanced		Electricity Generation Total	3,09,767.31	0.38
783	Money Plus 1 - Balanced		Engineering Total	28,28,240.00	3.48
783	Money Plus 1 - Balanced		Housing Total	23,90,400.00	2.94
783	Money Plus 1 - Balanced		Iron & steel Total	15,16,352.00	1.87
783	Money Plus 1 - Balanced		Misc Chemicals Total	23,13,375.00	2.85
783	Money Plus 1 - Balanced		Miscellaneous Total	11,20,950.00	1.38
783	Money Plus 1 - Balanced		Miscellaneous Manufacturing Total	38,04,225.00	4.69
783	Money Plus 1 - Balanced		Other Financial Services Total	39,92,972.50	4.92
783	Money Plus 1 - Balanced		Others - Transn & Distrn Total	-	-
783	Money Plus 1 - Balanced		Petro Chemicals Total	35,72,721.00	4.40
783	Money Plus 1 - Balanced		Petroleum Refining Total	8,98,375.00	1.11
783	Money Plus 1 - Balanced		Software Total	55,72,897.35	6.86
783	Money Plus 1 - Balanced		Transport Equipments Total	18,74,879.00	2.31
784	Money Plus 1 - Growth		Alluminium Total	440,29,753.50	1.24
784	Money Plus 1 - Growth		Artificial Fibre Total	1351,41,760.00	3.81
784	Money Plus 1 - Growth	STATE BANK OF INDIA	Banks	616,44,395.00	1.74
784	Money Plus 1 - Growth	HDFC BANK LTD	Banks	1685,31,517.00	4.76
784	Money Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT	Banks	1776,19,914.50	5.01
784	Money Plus 1 - Growth	IDBI BANK LTD	Banks	546,98,400.00	1.54
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD	Banks	497,25,155.20	1.40
784	Money Plus 1 - Growth	YES BANK LIMITED	Banks	2,13,589.50	0.01
784	Money Plus 1 - Growth		Banks Total	5124,32,971.20	14.46
784	Money Plus 1 - Growth		Drugs & Pharmaceuticals Total	1406,95,471.55	3.97
784	Money Plus 1 - Growth		Electricity Generation Total	1256,20,528.88	3.54
784	Money Plus 1 - Growth		Engineering Total	2122,16,159.05	5.99
784	Money Plus 1 - Growth		FMCG Total	204,86,500.00	0.58
784	Money Plus 1 - Growth		Food Manufacturing Total	32,65,735.66	0.09
784	Money Plus 1 - Growth		Gas Pipeline Total	202,34,500.00	0.57
784	Money Plus 1 - Growth		Housing Total	1013,55,350.40	2.86
784	Money Plus 1 - Growth		Iron & steel Total	2081,89,812.80	5.87
784	Money Plus 1 - Growth		Miscellaneous Total	1615,82,989.05	4.56
784	Money Plus 1 - Growth		Other Financial Services Total	630,33,825.00	1.78
784	Money Plus 1 - Growth		Others - Transn & Distrn Total	-	-
784	Money Plus 1 - Growth		Petro Chemicals Total	1746,39,134.25	4.93
784	Money Plus 1 - Growth		Petroleum Refining Total	47,58,000.00	0.13
784	Money Plus 1 - Growth		Software Total	2650,36,224.45	7.48
784	Money Plus 1 - Growth		Sugar Total	3,09,499.54	0.01
784	Money Plus 1 - Growth		Transport Equipments Total	3497,43,678.65	9.87
785	Money Plus 1 - Non Unit	EXPORT-IMPORT BANK	Banks	4980,00,000.00	55.19
785	Money Plus 1 - Non Unit		Banks Total	4980,00,000.00	55.19
785	Money Plus 1 - Non Unit		Electricity Generation Total	16,80,750.00	0.19
		TOTAL MONEY PLUS 1		41340,36,351.20	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
			CHILD FORTUNE PLUS		
792	Child Fortune Plus - Secured		Alluminium Total	23,46,340.00	1.87
792	Child Fortune Plus - Secured		Banks Total	92,79,272.50	7.38
792	Child Fortune Plus - Secured		Cement Total	12,89,595.00	1.03
792	Child Fortune Plus - Secured		Drugs & Pharmaceuticals Total	37,09,962.50	2.95
792	Child Fortune Plus - Secured		Electricity Generation Total	13,577.04	0.01
792	Child Fortune Plus - Secured		Engineering Total	35,17,623.50	2.80
792	Child Fortune Plus - Secured		Housing Total	27,84,816.00	2.22
792	Child Fortune Plus - Secured		Iron & steel Total	35,55,584.00	2.83
792	Child Fortune Plus - Secured		Mining & Quarrying Total	11,37,447.00	0.90
792	Child Fortune Plus - Secured		Misc Chemicals Total	32,64,219.00	2.60
792	Child Fortune Plus - Secured		Miscellaneous Total	28,82,475.00	2.29
792	Child Fortune Plus - Secured		Miscellaneous Manufacturing Total	38,67,628.75	3.08
792	Child Fortune Plus - Secured		Non-ferrous Total	10,85,525.00	0.86
792	Child Fortune Plus - Secured		Others- Transn & Distrn Total	-	-
792	Child Fortune Plus - Secured		Petro Chemicals Total	36,88,650.00	2.93
792	Child Fortune Plus - Secured		Software Total	37,88,569.35	3.01
792	Child Fortune Plus - Secured		Tea & Coffee Total	4,43,118.00	0.35
792	Child Fortune Plus - Secured		Transport Equipments Total	15,46,318.75	1.23
793	Child Fortune Plus - Balanced		Alluminium Total	38,15,650.00	3.13
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA	Banks	24,67,750.00	2.03
793	Child Fortune Plus - Balanced	HDFC BANK LTD	Banks	31,61,252.50	2.59
793	Child Fortune Plus - Balanced	ICICI BANK LTD, NSE CLIENT	Banks	48,93,010.00	4.02
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD	Banks	29,81,545.00	2.45
793	Child Fortune Plus - Balanced		Banks Total	135,03,557.50	11.08
793	Child Fortune Plus - Balanced		Cement Total	2,99,250.00	0.25
793	Child Fortune Plus - Balanced		Drugs & Pharmaceuticals Total	34,05,230.00	2.79
793	Child Fortune Plus - Balanced		Electricity Generation Total	19,772.38	0.02
793	Child Fortune Plus - Balanced		Engineering Total	44,19,125.00	3.63
793	Child Fortune Plus - Balanced		Food Manufacturing Total	8,89,715.21	0.73
793	Child Fortune Plus - Balanced		Gas Pipeline Total	8,54,207.20	0.70
793	Child Fortune Plus - Balanced		Housing Total	37,29,024.00	3.06
793	Child Fortune Plus - Balanced		Iron & steel Total	39,21,600.00	3.22
793	Child Fortune Plus - Balanced		Mining & Quarrying Total	12,18,117.00	1.00
793	Child Fortune Plus - Balanced		Misc Chemicals Total	33,13,905.00	2.72
793	Child Fortune Plus - Balanced		Miscellaneous Total	28,82,475.00	2.37
793	Child Fortune Plus - Balanced		Miscellaneous Manufacturing Total	10,14,460.00	0.83
793	Child Fortune Plus - Balanced		Non-ferrous Total	6,20,300.00	0.51
793	Child Fortune Plus - Balanced		Others- Transn & Distrn Total	-	-
793	Child Fortune Plus - Balanced		Petro Chemicals Total	50,06,025.00	4.11
793	Child Fortune Plus - Balanced		Software Total	46,74,937.50	3.84
793	Child Fortune Plus - Balanced		Tea & Coffee Total	4,43,118.00	0.36
793	Child Fortune Plus - Balanced		Telecommunications Total	23,49,583.30	1.93
793	Child Fortune Plus - Balanced		Transport Equipments Total	15,34,128.75	1.26
794	Child Fortune Plus - Growth		Alluminium Total	1609,63,480.00	4.51
794	Child Fortune Plus - Growth	STATE BANK OF INDIA	Banks	372,10,708.70	1.04
794	Child Fortune Plus - Growth	AXIS BANK LTD,(FORLY, UTI BANK)	Banks	418,63,250.00	1.17
794	Child Fortune Plus - Growth	HDFC BANK LTD	Banks	1759,06,792.60	4.93
794	Child Fortune Plus - Growth	ICICI BANK LTD, NSE CLIENT	Banks	1117,83,369.50	3.13
794	Child Fortune Plus - Growth	IDBI BANK LTD	Banks	539,60,100.00	1.51
794	Child Fortune Plus - Growth		Banks Total	4207,24,220.80	11.79
794	Child Fortune Plus - Growth		Cement Total	131,67,000.00	0.37
794	Child Fortune Plus - Growth		Drugs & Pharmaceuticals Total	2800,75,752.75	7.85
794	Child Fortune Plus - Growth		Electrical equipment Total	715,78,845.00	2.01
794	Child Fortune Plus - Growth		Electricity Generation Total	5,47,035.88	0.02
794	Child Fortune Plus - Growth		Engineering Total	1896,82,986.20	5.32
794	Child Fortune Plus - Growth		Food Manufacturing Total	1,21,630.44	0.00
794	Child Fortune Plus - Growth		Housing Total	1142,22,873.60	3.20
794	Child Fortune Plus - Growth		Mining & Quarrying Total	392,05,620.00	1.10
794	Child Fortune Plus - Growth		Misc Chemicals Total	127,25,545.50	0.36
794	Child Fortune Plus - Growth		Miscellaneous Total	476,23,500.00	1.34
794	Child Fortune Plus - Growth		Miscellaneous Manufacturing Total	1049,96,610.00	2.94
794	Child Fortune Plus - Growth		Non-ferrous Total	567,32,948.15	1.59
794	Child Fortune Plus - Growth		Others- Transn & Distrn Total	-	-
794	Child Fortune Plus - Growth		Petro Chemicals Total	2111,01,439.50	5.92
794	Child Fortune Plus - Growth		Petroleum Refining Total	445,89,006.10	1.25
794	Child Fortune Plus - Growth		power Total	2928,58,062.90	8.21
794	Child Fortune Plus - Growth	INFOSYS LTD	Software	853,83,022.45	2.39
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD	Software	1621,10,375.00	4.54
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	1773,67,128.75	4.97
794	Child Fortune Plus - Growth		Software Total	4248,60,526.20	11.91
794	Child Fortune Plus - Growth		Sugar Total	61,89,919.24	0.17
794	Child Fortune Plus - Growth		Tea & Coffee Total	436,26,910.60	1.22
794	Child Fortune Plus - Growth		Telecommunications Total	57,62,795.85	0.16
794	Child Fortune Plus - Growth		Transport Equipments Total	1666,71,541.75	4.67
			TOTAL CHLD FORTUNE PLUS	36732,30,857.19	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
LIC'S SIP IN VESH PLUS					
802	LCI ULIP - Secured Fund		Aluminium Total	173,69,750.00	0.61
802	LCI ULIP - Secured Fund		Artificial Fibre Total	66,56,000.00	0.23
802	LCI ULIP - Secured Fund		Banks Total	2384,97,055.00	8.41
802	LCI ULIP - Secured Fund		Basic Industrial chemicals Total	213,44,053.50	0.75
802	LCI ULIP - Secured Fund		Cement Total	361,40,705.00	1.27
802	LCI ULIP - Secured Fund		Chemical & Chemical Products Total	46,17,600.00	0.16
802	LCI ULIP - Secured Fund		Drugs & Pharmaceuticals Total	413,44,356.50	1.46
802	LCI ULIP - Secured Fund		Electricity Generation Total	41,85,000.00	0.15
802	LCI ULIP - Secured Fund		Engineering Total	341,58,887.50	1.20
802	LCI ULIP - Secured Fund		FMCG Total	342,04,875.00	1.21
802	LCI ULIP - Secured Fund		Food Manufacturing Total	161,33,248.18	0.57
802	LCI ULIP - Secured Fund		Gas Pipeline Total	20,23,450.00	0.07
802	LCI ULIP - Secured Fund		Housing Total	346,60,800.00	1.22
802	LCI ULIP - Secured Fund		Information Technology Total	46,16,550.00	0.16
802	LCI ULIP - Secured Fund		Iron & steel Total	162,18,550.00	0.57
802	LCI ULIP - Secured Fund		Misc Chemicals Total	20,04,925.00	0.07
802	LCI ULIP - Secured Fund		Miscellaneous Total	105,84,400.00	0.37
802	LCI ULIP - Secured Fund		Miscellaneous Manufacturing Total	51,99,107.50	0.18
802	LCI ULIP - Secured Fund		Oil Exploration Total	31,14,100.00	0.11
802	LCI ULIP - Secured Fund		Other Financial Services Total	649,08,212.50	2.29
802	LCI ULIP - Secured Fund		Other Services Total	135,28,350.00	0.48
802	LCI ULIP - Secured Fund		Others- Transn & Distrn Total	34,25,440.00	0.12
802	LCI ULIP - Secured Fund		Petro Chemicals Total	803,59,875.00	2.83
802	LCI ULIP - Secured Fund		Petroleum Refining Total	126,72,950.00	0.45
802	LCI ULIP - Secured Fund		Software Total	1824,46,653.95	6.43
802	LCI ULIP - Secured Fund		Tea & Coffee Total	92,93,039.60	0.33
802	LCI ULIP - Secured Fund		Telecommunications Total	161,36,658.30	0.57
802	LCI ULIP - Secured Fund		Transport Equipments Total	509,28,690.00	1.80
803	LCI ULIP - Balanced Fund		Aluminium Total	432,82,000.00	0.70
803	LCI ULIP - Balanced Fund		Artificial Fibre Total	83,20,000.00	0.13
803	LCI ULIP - Balanced Fund	STATE BANK OF INDIA	Banks	468,87,250.00	0.76
803	LCI ULIP - Balanced Fund	AXIS BANK LTD (FORLY, UTI BANK)	Banks	388,18,650.00	0.63
803	LCI ULIP - Balanced Fund	HDFC BANK LTD	Banks	2712,79,575.00	4.37
803	LCI ULIP - Balanced Fund	ICICI BANK LTD, NSE CLIENT	Banks	2699,45,901.10	4.35
803	LCI ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD	Banks	1350,46,450.00	2.18
803	LCI ULIP - Balanced Fund	Bandhan Bank Limited	Banks	30,74,000.00	0.05
803	LCI ULIP - Balanced Fund		Banks Total	7650,51,826.10	12.32
803	LCI ULIP - Balanced Fund		Basic Industrial chemicals Total	862,38,600.00	1.39
803	LCI ULIP - Balanced Fund		Cement Total	920,80,910.95	1.48
803	LCI ULIP - Balanced Fund		Chemical & Chemical Products Total	153,92,000.00	0.25
803	LCI ULIP - Balanced Fund		Coal Total	64,06,750.00	0.10
803	LCI ULIP - Balanced Fund		Drugs & Pharmaceuticals Total	1123,59,046.10	1.81
803	LCI ULIP - Balanced Fund		Electricity Generation Total	135,00,000.00	0.22
803	LCI ULIP - Balanced Fund		Engineering Total	1301,33,117.50	2.10
803	LCI ULIP - Balanced Fund		FMCG Total	1020,94,000.00	1.64
803	LCI ULIP - Balanced Fund		Food Manufacturing Total	689,79,309.46	1.11
803	LCI ULIP - Balanced Fund		Gas Pipeline Total	62,78,921.00	0.10
803	LCI ULIP - Balanced Fund		Housing Total	1840,60,800.00	2.97
803	LCI ULIP - Balanced Fund		Information Technology Total	92,33,100.00	0.15
803	LCI ULIP - Balanced Fund		Iron & steel Total	298,22,700.00	0.48
803	LCI ULIP - Balanced Fund		Misc Chemicals Total	140,59,151.00	0.23
803	LCI ULIP - Balanced Fund		Miscellaneous Total	246,77,900.00	0.40
803	LCI ULIP - Balanced Fund		Miscellaneous Manufacturing Total	98,90,985.00	0.16
803	LCI ULIP - Balanced Fund		Oil Exploration Total	122,92,500.00	0.20
803	LCI ULIP - Balanced Fund		Other Financial Services Total	1612,69,379.95	2.60
803	LCI ULIP - Balanced Fund		Other Services Total	180,37,800.00	0.29
803	LCI ULIP - Balanced Fund		Others- Transn & Distrn Total	95,39,200.00	0.15
803	LCI ULIP - Balanced Fund		Petro Chemicals Total	2363,50,248.75	3.81
803	LCI ULIP - Balanced Fund		Petroleum Refining Total	418,60,250.00	0.67
803	LCI ULIP - Balanced Fund		Services Total	110,81,125.00	0.18
803	LCI ULIP - Balanced Fund		Software Total	5468,54,231.45	8.81
803	LCI ULIP - Balanced Fund		Tea & Coffee Total	116,61,000.00	0.19
803	LCI ULIP - Balanced Fund		Telecommunications Total	724,27,020.75	1.17
803	LCI ULIP - Balanced Fund		Transport Equipments Total	1482,33,450.00	2.39
804	LCI ULIP - Growth Fund		Aluminium Total	1363,38,300.00	0.77
804	LCI ULIP - Growth Fund		Artificial Fibre Total	166,40,000.00	0.09
804	LCI ULIP - Growth Fund	STATE BANK OF INDIA	Banks	1483,11,775.00	0.84
804	LCI ULIP - Growth Fund	AXIS BANK LTD (FORLY, UTI BANK)	Banks	1371,04,427.20	0.78
804	LCI ULIP - Growth Fund	HDFC BANK LTD	Banks	8963,25,360.00	5.08
804	LCI ULIP - Growth Fund	ICICI BANK LTD, NSE CLIENT	Banks	8449,57,100.00	4.79
804	LCI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD	Banks	5285,29,712.90	2.99
804	LCI ULIP - Growth Fund	Bandhan Bank Limited	Banks	61,48,000.00	0.03
804	LCI ULIP - Growth Fund		Banks Total	25613,76,375.10	14.51
804	LCI ULIP - Growth Fund		Basic Industrial chemicals Total	4060,85,247.60	2.30
804	LCI ULIP - Growth Fund		Cement Total	2918,79,762.55	1.65
804	LCI ULIP - Growth Fund		Chemical & Chemical Products Total	769,60,000.00	0.44
804	LCI ULIP - Growth Fund		Coal Total	187,50,360.65	0.11
804	LCI ULIP - Growth Fund		Drugs & Pharmaceuticals Total	3993,26,610.35	2.26
804	LCI ULIP - Growth Fund		Electricity Generation Total	548,10,000.00	0.31
804	LCI ULIP - Growth Fund		Engineering Total	4171,44,055.85	2.36
804	LCI ULIP - Growth Fund		FMCG Total	3743,61,365.80	2.12
804	LCI ULIP - Growth Fund		Food Manufacturing Total	1726,16,043.37	0.98
804	LCI ULIP - Growth Fund		Gas Pipeline Total	217,91,000.00	0.12
804	LCI ULIP - Growth Fund		Hospitals Total	90,32,200.00	0.05
804	LCI ULIP - Growth Fund		Housing Total	6776,78,400.00	3.84
804	LCI ULIP - Growth Fund		Information Technology Total	141,57,420.00	0.08
804	LCI ULIP - Growth Fund		Insurance Total	199,24,500.00	0.11
804	LCI ULIP - Growth Fund		Iron & steel Total	1495,23,243.20	0.85
804	LCI ULIP - Growth Fund		Misc Chemicals Total	771,12,500.00	0.44
804	LCI ULIP - Growth Fund		Miscellaneous Total	839,10,600.00	0.48
804	LCI ULIP - Growth Fund		Miscellaneous Manufacturing Total	299,26,570.00	0.17
804	LCI ULIP - Growth Fund		Non-ferrous Total	132,18,903.15	0.07
804	LCI ULIP - Growth Fund		Oil Exploration Total	468,75,400.00	0.27
804	LCI ULIP - Growth Fund		Other Financial Services Total	4494,39,762.20	2.55
804	LCI ULIP - Growth Fund		Other Services Total	1604,96,875.00	0.91
804	LCI ULIP - Growth Fund		Others- Transn & Distrn Total	296,29,188.80	0.17
804	LCI ULIP - Growth Fund		Petro Chemicals Total	8336,34,900.00	4.72
804	LCI ULIP - Growth Fund		Petroleum Refining Total	962,10,250.00	0.55
804	LCI ULIP - Growth Fund	WIPRO LTD	Software	1040,14,587.00	0.59
804	LCI ULIP - Growth Fund	INFOSYS LTD	Software	7248,50,890.50	4.11
804	LCI ULIP - Growth Fund	HCL TECHNOLOGIES LTD	Software	1873,63,750.00	1.06
804	LCI ULIP - Growth Fund	TATA CONSULTANCY SERVICES LTD	Software	6789,91,662.45	3.85
804	LCI ULIP - Growth Fund	TECH MAHINDRA LTD	Software	1206,11,259.65	0.68
804	LCI ULIP - Growth Fund		Software Total	18158,32,149.60	10.29
804	LCI ULIP - Growth Fund		Tea & Coffee Total	546,12,350.00	0.31
804	LCI ULIP - Growth Fund		Telecommunications Total	3243,88,791.60	1.84
804	LCI ULIP - Growth Fund		Transport Equipments Total	5441,41,465.00	3.08
		TOTAL LIC SIP IN VESH PLUS		194783,25,546.16	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
HEALTH PLUS					
811	Health Plus Fund		Aluminium Total	788,75,750.00	0.67
811	Health Plus Fund		Artificial Fibre Total	472,90,880.00	0.40
811	Health Plus Fund		Banks Total	11189,46,469.70	9.55
811	Health Plus Fund		Basic industrial chemicals Total	769,98,750.00	0.66
811	Health Plus Fund		Cement Total	1332,05,316.20	1.14
811	Health Plus Fund		Drugs & Pharmaceuticals Total	1642,62,991.85	1.40
811	Health Plus Fund		Electricity Generation Total	98,11,767.22	0.08
811	Health Plus Fund		Engineering Total	3442,70,487.40	2.94
811	Health Plus Fund		FMCG Total	1093,24,395.00	0.93
811	Health Plus Fund		Housing Total	4113,37,800.00	3.51
811	Health Plus Fund		Iron & steel Total	5682,15,782.40	4.85
811	Health Plus Fund		Mining & Quarrying Total	537,36,707.10	0.46
811	Health Plus Fund		Misc Chemicals Total	231,33,750.00	0.20
811	Health Plus Fund		Miscellaneous Total	3308,22,658.35	2.82
811	Health Plus Fund		Other Financial Services Total	1140,65,230.00	0.97
811	Health Plus Fund		Others- Transn & Distrn Total	238,48,000.00	0.20
811	Health Plus Fund		Petro Chemicals Total	4103,99,199.00	3.50
811	Health Plus Fund		Petroleum Refining Total	551,22,613.95	0.47
811	Health Plus Fund		power Total	3050,02,990.00	2.60
811	Health Plus Fund		Software Total	10172,74,998.95	8.68
811	Health Plus Fund		Telecommunications Total	94,36,875.00	0.08
811	Health Plus Fund		Transport Equipments Total	2717,86,363.20	2.32
815	Health Plus Non-Unit Fund		Aluminium Total	56,95,000.00	0.34
815	Health Plus Non-Unit Fund		Banks Total	1281,47,037.50	7.74
815	Health Plus Non-Unit Fund		Cement Total	68,72,994.30	0.42
815	Health Plus Non-Unit Fund		Drugs & Pharmaceuticals Total	8,84,000.00	0.05
815	Health Plus Non-Unit Fund		Electrical equipment Total	185,43,006.00	1.12
815	Health Plus Non-Unit Fund		Electricity Generation Total	557,57,739.30	3.37
815	Health Plus Non-Unit Fund		Engineering Total	620,43,006.25	3.75
815	Health Plus Non-Unit Fund		Fertilizers Total	243,58,750.00	1.47
815	Health Plus Non-Unit Fund		Gas Pipeline Total	63,64,217.20	0.38
815	Health Plus Non-Unit Fund		Housing Total	239,04,000.00	1.44
815	Health Plus Non-Unit Fund		Iron & steel Total	439,74,208.00	2.66
815	Health Plus Non-Unit Fund		Mining & Quarrying Total	192,88,600.00	1.16
815	Health Plus Non-Unit Fund		Miscellaneous Total	135,35,100.00	0.82
815	Health Plus Non-Unit Fund		Oil Exploration Total	29,50,200.00	0.18
815	Health Plus Non-Unit Fund		Other Financial Services Total	593,71,250.00	3.59
815	Health Plus Non-Unit Fund		Others- Transn & Distrn Total	570,21,868.80	3.44
815	Health Plus Non-Unit Fund		Petroleum Refining Total	24,24,150.00	0.15
815	Health Plus Non-Unit Fund	POWER FINANCE CORPORATION LTD.	power	996,00,000.00	6.01
815	Health Plus Non-Unit Fund	RURAL ELECTRIFICATION CORP	power	326,45,657.20	1.97
815	Health Plus Non-Unit Fund	N H P C Limited	power	294,68,000.00	1.78
815	Health Plus Non-Unit Fund	POWER FINANCE CORPORATION LTD.	power	281,50,000.00	1.70
815	Health Plus Non-Unit Fund		power Total	1898,63,657.20	11.46
815	Health Plus Non-Unit Fund		Software Total	752,73,216.80	4.55
815	Health Plus Non-Unit Fund		Tea & Coffee Total	221,55,900.00	1.34
815	Health Plus Non-Unit Fund		Telecommunications Total	760,95,435.15	4.59
815	Health Plus Non-Unit Fund		Transport Equipments Total	1063,11,993.55	6.42
			TOTAL HEALTH PLUS	68678,68,762.57	

SCHEME	SCHEME Name	BP: Issuer	Industry code	Current Market Price	%HOLDING
HEALTH PROTECTION PLUS					
821	Health Protection Plus Fund		Aluminium Total	489,14,355.00	0.67
821	Health Protection Plus Fund		Artificial Fibre Total	376,06,400.00	0.52
821	Health Protection Plus Fund		Banks Total	5428,67,088.75	7.49
821	Health Protection Plus Fund		Cement Total	863,07,975.00	1.19
821	Health Protection Plus Fund		Drugs & Pharmaceuticals Total	691,32,367.40	0.95
821	Health Protection Plus Fund		Electrical equipment Total	301,98,822.80	0.42
821	Health Protection Plus Fund		Electricity Generation Total	252,46,173.25	0.35
821	Health Protection Plus Fund		Engineering Total	1863,84,309.60	2.57
821	Health Protection Plus Fund		Fertilizers Total	133,97,312.50	0.18
821	Health Protection Plus Fund		Gas Pipeline Total	321,67,562.90	0.44
821	Health Protection Plus Fund		Housing Total	2514,20,040.00	3.47
821	Health Protection Plus Fund		Machinery Total	46,11,784.20	0.06
821	Health Protection Plus Fund		Mining & Quarrying Total	335,74,854.00	0.46
821	Health Protection Plus Fund		Misc Chemicals Total	54,90,410.00	0.08
821	Health Protection Plus Fund		Miscellaneous Total	1137,69,784.20	1.57
821	Health Protection Plus Fund		Non-ferrous Total	62,03,000.00	0.09
821	Health Protection Plus Fund		Other Financial Services Total	206,63,920.00	0.29
821	Health Protection Plus Fund		Others- Transn & Distrn Total	118,51,588.80	0.16
821	Health Protection Plus Fund		Petro Chemicals Total	2000,14,411.50	2.76
821	Health Protection Plus Fund		Petroleum Refining Total	273,83,354.20	0.38
821	Health Protection Plus Fund		power Total	357,69,510.00	0.49
821	Health Protection Plus Fund		Software Total	5146,88,131.90	7.10
821	Health Protection Plus Fund		Tea & Coffee Total	121,85,745.00	0.17
821	Health Protection Plus Fund		Telecommunications Total	364,98,391.60	0.50
821	Health Protection Plus Fund		Transport Equipments Total	2146,02,203.80	2.96
825	Health Prot Plus Non-Unit Fund		Aluminium Total	24,48,850.00	0.25
825	Health Prot Plus Non-Unit Fund		Banks Total	171,60,883.40	1.76
825	Health Prot Plus Non-Unit Fund		Cement Total	19,80,690.00	0.20
825	Health Prot Plus Non-Unit Fund		Drugs & Pharmaceuticals Total	12,21,660.00	0.13
825	Health Prot Plus Non-Unit Fund		Electrical equipment Total	3,07,866.00	0.03
825	Health Prot Plus Non-Unit Fund		Electricity Generation Total	264,57,444.90	2.72
825	Health Prot Plus Non-Unit Fund		Engineering Total	4,58,830.00	0.05
825	Health Prot Plus Non-Unit Fund		Gas Pipeline Total	21,58,242.90	0.22
825	Health Prot Plus Non-Unit Fund		Housing Total	29,88,000.00	0.31
825	Health Prot Plus Non-Unit Fund		Mining & Quarrying Total	9,27,705.00	0.10
825	Health Prot Plus Non-Unit Fund		Miscellaneous Total	30,07,800.00	0.31
825	Health Prot Plus Non-Unit Fund		Oil Exploration Total	11,30,910.00	0.12
825	Health Prot Plus Non-Unit Fund		Other Financial Services Total	211,55,000.00	2.17
825	Health Prot Plus Non-Unit Fund		Others- Transn & Distrn Total	4,33,600.00	0.04
825	Health Prot Plus Non-Unit Fund		Petroleum Refining Total	14,54,490.00	0.15
825	Health Prot Plus Non-Unit Fund		power Total	106,56,500.00	1.09
825	Health Prot Plus Non-Unit Fund		Telecommunications Total	234,85,562.45	2.41
825	Health Prot Plus Non-Unit Fund		Transport Equipments Total	16,13,100.00	0.17
			TOTAL HEALTH PROTECTION PLUS	26799,96,631.09	

SCHEME	SCHEME Name	BP Issuer	Industry code	Current Market Price	%HOLDING
NEW ENDOWMENT PLUS					
831	New Endowment + Bond Fund		power Total	113,31,950.00	0.99
832	New Endowment + Secured Fund		Aluminium Total	62,64,500.00	1.25
832	New Endowment + Secured Fund		Artificial Fibre Total	12,48,000.00	0.25
832	New Endowment + Secured Fund		Banks Total	314,44,190.75	6.28
832	New Endowment + Secured Fund		Basic Industrial chemicals Total	18,47,970.00	0.37
832	New Endowment + Secured Fund		Cement Total	73,55,272.50	1.47
832	New Endowment + Secured Fund		Chemical & Chemical Products Total	15,96,920.00	0.32
832	New Endowment + Secured Fund		Drugs & Pharmaceuticals Total	78,34,739.40	1.56
832	New Endowment + Secured Fund		Electrical equipment Total	42,29,840.00	0.84
832	New Endowment + Secured Fund		Electricity Generation Total	24,55,074.30	0.49
832	New Endowment + Secured Fund		Engineering Total	156,10,638.90	3.12
832	New Endowment + Secured Fund		FMCG Total	129,45,900.00	2.59
832	New Endowment + Secured Fund		Food Manufacturing Total	38,79,224.20	0.77
832	New Endowment + Secured Fund		Gas Pipeline Total	45,13,850.00	0.90
832	New Endowment + Secured Fund		Hospitals Total	15,80,635.00	0.32
832	New Endowment + Secured Fund		Housing Total	19,12,320.00	0.38
832	New Endowment + Secured Fund		Iron & steel Total	130,72,000.00	2.61
832	New Endowment + Secured Fund		Machinery Total	1,77,237.50	0.04
832	New Endowment + Secured Fund		Mining & Quarrying Total	8,06,700.00	0.16
832	New Endowment + Secured Fund		Misc Chemicals Total	46,26,750.00	0.92
832	New Endowment + Secured Fund		Miscellaneous Total	60,94,857.50	1.22
832	New Endowment + Secured Fund		Miscellaneous Manufacturing Total	76,08,450.00	1.52
832	New Endowment + Secured Fund		Oil Exploration Total	31,14,100.00	0.62
832	New Endowment + Secured Fund		Other Financial Services Total	123,41,915.00	2.46
832	New Endowment + Secured Fund		other Services Total	3,41,209.00	0.07
832	New Endowment + Secured Fund		Others- Transn & Distrn Total	32,52,000.00	0.65
832	New Endowment + Secured Fund		Petro Chemicals Total	30,37,866.75	0.61
832	New Endowment + Secured Fund		Petroleum Refining Total	47,42,542.80	0.95
832	New Endowment + Secured Fund		power Total	56,65,975.00	1.13
832	New Endowment + Secured Fund		Rubber & Rubber Products Total	5,88,420.00	0.12
832	New Endowment + Secured Fund		Software Total	249,80,028.65	4.99
832	New Endowment + Secured Fund		Transport Equipments Total	83,17,477.00	1.66
833	New Endowment + Balanced Fund		Aluminium Total	159,46,000.00	1.61
833	New Endowment + Balanced Fund		Artificial Fibre Total	84,86,400.00	0.86
833	New Endowment + Balanced Fund		Banks Total	817,65,388.45	8.24
833	New Endowment + Balanced Fund		Basic Industrial chemicals Total	135,51,780.00	1.37
833	New Endowment + Balanced Fund		Cement Total	226,33,305.00	2.28
833	New Endowment + Balanced Fund		Chemical & Chemical Products Total	47,33,040.00	0.48
833	New Endowment + Balanced Fund		Drugs & Pharmaceuticals Total	184,40,035.40	1.86
833	New Endowment + Balanced Fund		Electrical equipment Total	102,78,005.00	1.04
833	New Endowment + Balanced Fund		Electricity Generation Total	61,11,291.00	0.62
833	New Endowment + Balanced Fund		Engineering Total	319,05,283.40	3.22
833	New Endowment + Balanced Fund		FMCG Total	271,12,527.50	2.73
833	New Endowment + Balanced Fund		Food Manufacturing Total	61,38,047.70	0.62
833	New Endowment + Balanced Fund		Gas Pipeline Total	87,16,400.00	0.88
833	New Endowment + Balanced Fund		Hospitals Total	45,16,100.00	0.46
833	New Endowment + Balanced Fund		Housing Total	209,79,360.00	2.02
833	New Endowment + Balanced Fund		Iron & steel Total	405,23,200.00	4.09
833	New Endowment + Balanced Fund		Machinery Total	2,73,912.50	0.03
833	New Endowment + Balanced Fund		Mining & Quarrying Total	24,20,100.00	0.24
833	New Endowment + Balanced Fund		Misc Chemicals Total	86,36,600.00	0.87
833	New Endowment + Balanced Fund		Miscellaneous Total	106,27,592.50	1.07
833	New Endowment + Balanced Fund		Miscellaneous Manufacturing Total	278,97,650.00	2.81
833	New Endowment + Balanced Fund		Non-ferrous Total	4,65,225.00	0.05
833	New Endowment + Balanced Fund		Oil Exploration Total	67,19,900.00	0.68
833	New Endowment + Balanced Fund		Other Financial Services Total	79,85,945.00	0.81
833	New Endowment + Balanced Fund		other Services Total	6,82,418.00	0.07
833	New Endowment + Balanced Fund		Others- Transn & Distrn Total	109,84,388.80	1.11
833	New Endowment + Balanced Fund		Petro Chemicals Total	151,05,021.75	1.52
833	New Endowment + Balanced Fund		Petroleum Refining Total	110,18,740.00	1.11
833	New Endowment + Balanced Fund		power Total	56,65,975.00	0.57
833	New Endowment + Balanced Fund		Rubber & Rubber Products Total	19,61,400.00	0.20
833	New Endowment + Balanced Fund		Software Total	509,26,664.85	5.13
833	New Endowment + Balanced Fund		Transport Equipments Total	263,03,711.50	2.63
834	New Endowment + Growth Fund		Aluminium Total	712,72,925.00	1.36
834	New Endowment + Growth Fund		Artificial Fibre Total	621,45,408.00	1.18
834	New Endowment + Growth Fund	STATE BANK OF INDIA	Banks	1406,61,750.00	2.68
834	New Endowment + Growth Fund	AXIS BANK LTD.(FORLY UTI BANK)	Banks	274,39,457.50	0.52
834	New Endowment + Growth Fund	HDFC BANK LTD	Banks	2270,22,040.00	4.33
834	New Endowment + Growth Fund	ICICI BANK LTD. NSE CLIENT	Banks	1248,81,300.00	2.38
834	New Endowment + Growth Fund	KOTAK MAHINDRA BANK LTD	Banks	699,96,153.50	1.33
834	New Endowment + Growth Fund	YES BANK LIMITED	Banks	10,14,750.00	0.02
834	New Endowment + Growth Fund		Banks Total	5910,15,451.00	11.27
834	New Endowment + Growth Fund		Basic Industrial chemicals Total	512,38,048.20	0.98
834	New Endowment + Growth Fund		Cement Total	1107,92,800.00	2.11
834	New Endowment + Growth Fund		Chemical & Chemical Products Total	384,80,000.00	0.73
834	New Endowment + Growth Fund		Drugs & Pharmaceuticals Total	2006,62,231.10	3.83
834	New Endowment + Growth Fund		Electrical equipment Total	516,99,139.20	0.99
834	New Endowment + Growth Fund		Electricity Generation Total	785,27,779.50	1.50
834	New Endowment + Growth Fund		Engineering Total	3344,86,477.95	6.38
834	New Endowment + Growth Fund		FMCG Total	1195,14,232.40	2.28
834	New Endowment + Growth Fund		Food Manufacturing Total	336,57,835.84	0.64
834	New Endowment + Growth Fund		Gas Pipeline Total	475,18,077.20	0.91
834	New Endowment + Growth Fund		Hospitals Total	260,89,509.70	0.50
834	New Endowment + Growth Fund		Housing Total	1880,55,158.40	3.59
834	New Endowment + Growth Fund		Iron & steel Total	1887,68,950.00	3.60
834	New Endowment + Growth Fund		Machinery Total	6,44,500.00	0.01
834	New Endowment + Growth Fund		Mining & Quarrying Total	40,33,500.00	0.08
834	New Endowment + Growth Fund		Misc Chemicals Total	400,98,500.00	0.76
834	New Endowment + Growth Fund		Miscellaneous Total	622,08,959.10	1.19
834	New Endowment + Growth Fund		Miscellaneous Manufacturing Total	1014,46,000.00	1.93
834	New Endowment + Growth Fund		Non-ferrous Total	124,06,000.00	0.24
834	New Endowment + Growth Fund		Oil Exploration Total	563,81,600.00	1.07
834	New Endowment + Growth Fund		Other Financial Services Total	816,74,437.50	1.56
834	New Endowment + Growth Fund		other Services Total	18,76,649.50	0.04
834	New Endowment + Growth Fund		Others- Transn & Distrn Total	392,65,948.80	0.75
834	New Endowment + Growth Fund		Petro Chemicals Total	3067,70,164.80	5.85
834	New Endowment + Growth Fund		Petroleum Refining Total	722,19,450.00	1.38
834	New Endowment + Growth Fund		power Total	226,63,900.00	0.43
834	New Endowment + Growth Fund		Rubber & Rubber Products Total	137,29,800.00	0.26
834	New Endowment + Growth Fund		Software Total	4648,42,872.15	8.86
834	New Endowment + Growth Fund		Transport Equipments Total	1672,07,630.00	3.19
		TOTAL NEW ENDOWMENT PLUS		49556,39,348.94	

SCHEME	SCHEME Name	BP-Issuer	Industry code	Current Market Price	%HOLDING
			FLEXI PLUS		
842	Flexi Plus Mixed		Artificial Fibre Total	9,15,200.00	0.92
842	Flexi Plus Mixed		Banks Total	44,18,527.00	4.46
842	Flexi Plus Mixed		Basic industrial chemicals Total	12,31,980.00	1.24
842	Flexi Plus Mixed		Cement Total	8,99,630.00	0.91
842	Flexi Plus Mixed		Drugs & Pharmaceuticals Total	23,73,872.00	2.40
842	Flexi Plus Mixed		Electricity Generation Total	6,590.79	0.01
842	Flexi Plus Mixed		Engineering Total	8,56,930.75	0.87
842	Flexi Plus Mixed		FMCG Total	10,71,310.00	1.08
842	Flexi Plus Mixed		Food Manufacturing Total	2,966.78	0.00
842	Flexi Plus Mixed		Housing Total	6,69,312.00	0.68
842	Flexi Plus Mixed		Misc Chemicals Total	3,08,450.00	0.31
842	Flexi Plus Mixed		Miscellaneous Total	13,20,165.00	1.33
842	Flexi Plus Mixed		other Services Total	6,82,418.00	0.69
842	Flexi Plus Mixed		Others- Transn & Distrn Total	8,67,200.00	0.88
842	Flexi Plus Mixed		Petro Chemicals Total	14,30,669.25	1.44
842	Flexi Plus Mixed		Petroleum Refining Total	3,23,220.00	0.33
842	Flexi Plus Mixed		Software Total	36,75,261.95	3.71
842	Flexi Plus Mixed		Telecommunications Total	7,83,062.45	0.79
842	Flexi Plus Mixed		Transport Equipments Total	10,78,750.00	1.09
			TOTAL FLEXI PLUS	229,15,515.97	

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SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
ENDOWMENT PLUS					
861	Endowment Plus Bond Fund		Housing Total	422,22,240.00	3.62
861	Endowment Plus Bond Fund		Iron & steel Total	35,51,000.00	0.30
861	Endowment Plus Bond Fund		Other Financial Services Total	309,95,880.00	2.66
861	Endowment Plus Bond Fund		power Total	587,61,615.00	5.04
861	Endowment Plus Bond Fund		Sugar Total	123,79,839.37	1.06
862	Endowment Plus Secured Fund		Banks Total	303,07,977.50	9.53
862	Endowment Plus Secured Fund		Cement Total	201,49,878.40	6.34
862	Endowment Plus Secured Fund		Drugs & Pharmaceuticals Total	17,42,500.00	0.55
862	Endowment Plus Secured Fund		Electricity Generation Total	3,03,176.51	0.10
862	Endowment Plus Secured Fund		Engineering Total	147,04,301.25	4.63
862	Endowment Plus Secured Fund		FMCG Total	40,97,300.00	1.29
862	Endowment Plus Secured Fund		Housing Total	100,03,824.00	3.15
862	Endowment Plus Secured Fund		Iron & steel Total	177,54,372.80	5.58
862	Endowment Plus Secured Fund		Miscellaneous Total	6,26,625.00	0.20
862	Endowment Plus Secured Fund		Other Financial Services Total	103,31,960.00	3.25
862	Endowment Plus Secured Fund		Petro Chemicals Total	116,50,864.50	3.66
862	Endowment Plus Secured Fund		Petroleum Refining Total	35,02,850.00	1.10
862	Endowment Plus Secured Fund		power Total	140,83,515.00	4.43
862	Endowment Plus Secured Fund	WIPRO LTD	Software	97,07,160.00	3.05
862	Endowment Plus Secured Fund	INFOSYS LTD	Software	108,91,927.20	3.43
862	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD	Software	85,32,615.00	2.68
862	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD	Software	108,42,115.05	3.41
862	Endowment Plus Secured Fund		Software Total	399,73,817.25	12.57
862	Endowment Plus Secured Fund		Sugar Total	61,89,919.24	1.95
862	Endowment Plus Secured Fund		Transport Equipments Total	137,94,487.50	4.34
863	Endowment Plus Balanced Fund	HDFC BANK LTD	Banks	230,00,000.00	3.76
863	Endowment Plus Balanced Fund	AXIS BANK LTD,(FORLY, UTI BANK)	Banks	228,34,500.00	3.74
863	Endowment Plus Balanced Fund	HDFC BANK LTD	Banks	87,42,701.10	1.43
863	Endowment Plus Balanced Fund	ICICI BANK LTD, NSE CLIENT	Banks	271,67,160.00	4.45
863	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD	Banks	175,38,500.00	2.87
863	Endowment Plus Balanced Fund	YES BANK LIMITED	Banks	3,69,000.00	0.06
863	Endowment Plus Balanced Fund		Banks Total	996,51,861.10	16.31
863	Endowment Plus Balanced Fund		Cement Total	90,81,827.45	1.49
863	Endowment Plus Balanced Fund		Drugs & Pharmaceuticals Total	102,08,450.00	1.67
863	Endowment Plus Balanced Fund		Electricity Generation Total	8,43,621.60	0.14
863	Endowment Plus Balanced Fund		Engineering Total	311,39,651.25	5.10
863	Endowment Plus Balanced Fund		FMCG Total	40,97,300.00	0.67
863	Endowment Plus Balanced Fund		Housing Total	476,44,560.00	7.80
863	Endowment Plus Balanced Fund		Iron & steel Total	302,48,608.00	4.95
863	Endowment Plus Balanced Fund		Miscellaneous Total	60,15,600.00	0.98
863	Endowment Plus Balanced Fund		Other Financial Services Total	103,31,960.00	1.69
863	Endowment Plus Balanced Fund		Petro Chemicals Total	281,62,842.75	4.61
863	Endowment Plus Balanced Fund		Petroleum Refining Total	153,54,900.00	2.51
863	Endowment Plus Balanced Fund		power Total	160,25,895.00	2.62
863	Endowment Plus Balanced Fund	WIPRO LTD	Software	159,23,885.70	2.61
863	Endowment Plus Balanced Fund	INFOSYS LTD	Software	260,24,688.80	4.26
863	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD	Software	230,86,472.50	3.78
863	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD	Software	260,89,891.20	4.27
863	Endowment Plus Balanced Fund		Software Total	911,24,938.20	14.91
863	Endowment Plus Balanced Fund		Sugar Total	123,79,839.37	2.03
863	Endowment Plus Balanced Fund		Transport Equipments Total	424,48,395.00	6.95
864	Endowment Plus Growth Fund	HDFC BANK LTD	Banks	2875,00,000.00	1.51
864	Endowment Plus Growth Fund	STATE BANK OF INDIA	Banks	1527,00,915.15	0.80
864	Endowment Plus Growth Fund	AXIS BANK LTD,(FORLY, UTI BANK)	Banks	10378,32,591.90	5.44
864	Endowment Plus Growth Fund	ICICI BANK LTD, NSE CLIENT	Banks	7520,79,006.60	3.94
864	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD	Banks	2660,08,183.35	1.39
864	Endowment Plus Growth Fund	YES BANK LIMITED	Banks	299,76,883.50	0.16
864	Endowment Plus Growth Fund		Banks Total	25260,97,580.50	13.23
864	Endowment Plus Growth Fund		Cement Total	3989,91,523.35	2.09
864	Endowment Plus Growth Fund	DR REDDYS LABORATORIES LTD	Drugs & Pharmaceuticals	9705,91,291.10	5.09
864	Endowment Plus Growth Fund	LUPIN LTD	Drugs & Pharmaceuticals	3183,60,586.85	1.67
864	Endowment Plus Growth Fund	AUROBINDO PHARMA LTD	Drugs & Pharmaceuticals	2984,30,023.20	1.56
864	Endowment Plus Growth Fund	SUN PHARMACEUTICALS INDUSTRIES LTD	Drugs & Pharmaceuticals	4643,45,395.00	2.43
864	Endowment Plus Growth Fund		Drugs & Pharmaceuticals Total	20517,27,296.15	10.75
864	Endowment Plus Growth Fund		Electrical equipment Total	2368,20,000.00	1.24
864	Endowment Plus Growth Fund		Electricity Generation Total	388,72,923.35	0.20
864	Endowment Plus Growth Fund		Engineering Total	13418,29,648.40	7.03
864	Endowment Plus Growth Fund		Housing Total	11045,22,393.60	5.79
864	Endowment Plus Growth Fund		Iron & steel Total	2805,29,000.00	1.47
864	Endowment Plus Growth Fund		Miscellaneous Total	34102,88,491.25	7.39
864	Endowment Plus Growth Fund		Other Financial Services Total	4649,38,200.00	2.44
864	Endowment Plus Growth Fund		Petro Chemicals Total	12000,49,582.50	6.29
864	Endowment Plus Growth Fund		Petroleum Refining Total	1787,78,781.10	0.94
864	Endowment Plus Growth Fund		power Total	6971,24,910.00	3.65
864	Endowment Plus Growth Fund	WIPRO LTD	Software	4117,89,565.20	2.16
864	Endowment Plus Growth Fund	INFOSYS LTD	Software	11294,97,808.45	5.92
864	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD	Software	10399,01,397.50	5.45
864	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD	Software	11240,30,752.65	5.89
864	Endowment Plus Growth Fund		Software Total	37052,19,523.80	19.41
864	Endowment Plus Growth Fund		Transport Equipments Total	10608,69,768.75	5.56
865	Endowment Plus Non Unit Fund		Banks Total	39,70,000.00	0.18
865	Endowment Plus Non Unit Fund		Coal Total	183,05,000.00	0.84
865	Endowment Plus Non Unit Fund		Electricity Generation Total	18,67,500.00	0.09
865	Endowment Plus Non Unit Fund		Other Financial Services Total	61,75,000.00	0.28
865	Endowment Plus Non Unit Fund	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	18.20
865	Endowment Plus Non Unit Fund		power Total	3984,00,000.00	18.20
865	Endowment Plus Non Unit Fund		Software Total	730,01,845.40	3.33
TOTAL ENDOWMENT PLUS				269124,62,177.19	

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SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
PENSION PLUS					
871	Pension Plus Debt Fund		Other Financial Services Total	-	-
872	Pension Plus Mixed Fund		Artificial Fibre Total	1197,81,376.00	2.10
872	Pension Plus Mixed Fund		Banks Total	2450,74,468.20	4.29
872	Pension Plus Mixed Fund		Cement Total	1075,67,500.00	1.88
872	Pension Plus Mixed Fund		Drugs & Pharmaceuticals Total	2221,64,742.60	3.89
872	Pension Plus Mixed Fund		Electrical equipment Total	1199,63,539.20	2.10
872	Pension Plus Mixed Fund		Electricity Generation Total	5,48,261.77	0.01
872	Pension Plus Mixed Fund		Engineering Total	1481,91,412.65	2.60
872	Pension Plus Mixed Fund		Hotels Total	47,70,000.00	0.08
872	Pension Plus Mixed Fund		Iron & steel Total	355,10,000.00	0.62
872	Pension Plus Mixed Fund		Mining & Quarrying Total	1412,80,597.80	2.48
872	Pension Plus Mixed Fund		Miscellaneous Total	1253,25,000.00	2.20
872	Pension Plus Mixed Fund		Other Financial Services Total	206,63,920.00	0.36
872	Pension Plus Mixed Fund		Petro Chemicals Total	1468,34,617.50	2.57
872	Pension Plus Mixed Fund		Software Total	2547,88,838.30	4.46
872	Pension Plus Mixed Fund		Sugar Total	309,49,597.09	0.54
872	Pension Plus Mixed Fund		Transport Equipments Total	1149,62,005.20	2.01
875	Pension Plus Non Unit Fund		Banks Total	99,60,000.00	1.12
875	Pension Plus Non Unit Fund		Electricity Generation Total	33,14,550.00	0.37
875	Pension Plus Non Unit Fund		Machinery Total	24,47,037.60	0.28
875	Pension Plus Non Unit Fund		Mining & Quarrying Total	108,90,450.00	1.22
875	Pension Plus Non Unit Fund		Misc Chemicals Total	54,500.00	0.01
875	Pension Plus Non Unit Fund		Miscellaneous Total	52,94,637.60	0.60
875	Pension Plus Non Unit Fund		Miscellaneous Manufacturing Total	305,11,800.00	3.43
875	Pension Plus Non Unit Fund		Non-ferrous Total	26,71,011.80	0.30
875	Pension Plus Non Unit Fund		Other Financial Services Total	49,80,000.00	0.56
875	Pension Plus Non Unit Fund		power Total	36,03,200.00	0.40
875	Pension Plus Non Unit Fund		Software Total	393,12,533.90	4.42
875	Pension Plus Non Unit Fund		Telecommunications Total	237,97,897.90	2.67
			TOTAL PENSION PLUS	19752,13,495.11	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
WEALTH PLUS					
885	Wealth Plus - Non Unit		Electricity Generation Total	316,35,661.65	3.18
885	Wealth Plus - Non Unit	RURAL ELECTRIFICATION CORP	power	2348,03,514.00	23.60
885	Wealth Plus - Non Unit	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	40.04
885	Wealth Plus - Non Unit		power Total	6332,03,514.00	63.63
		TOTAL WEALTH PLUS		12980,42,689.65	
JEEVAN SAATH PLUS					
892	Jeevan Saathi Plus - Secured		Alluminium Total	2,27,800.00	2.94
892	Jeevan Saathi Plus - Secured		Banks Total	3,51,520.00	4.53
892	Jeevan Saathi Plus - Secured		Basic Industrial chemicals Total	1,23,198.00	1.59
892	Jeevan Saathi Plus - Secured		Cement Total	1,29,081.00	1.66
892	Jeevan Saathi Plus - Secured		Drugs & Pharmaceuticals Total	2,73,623.00	3.53
892	Jeevan Saathi Plus - Secured		FMCG Total	2,29,203.75	2.96
892	Jeevan Saathi Plus - Secured		Iron & steel Total	2,28,760.00	2.95
892	Jeevan Saathi Plus - Secured		Miscellaneous Total	2,14,556.40	2.77
892	Jeevan Saathi Plus - Secured		Others- Transn & Distrn Total	1,08,400.00	1.40
892	Jeevan Saathi Plus - Secured		Petro Chemicals Total	1,97,606.25	2.55
892	Jeevan Saathi Plus - Secured		Petroleum Refining Total	89,837.50	1.16
892	Jeevan Saathi Plus - Secured	WIPRO LTD	Software	2,95,950.00	3.82
892	Jeevan Saathi Plus - Secured	INFOSYS LTD	Software	3,05,096.00	3.93
892	Jeevan Saathi Plus - Secured	HCL TECHNOLOGIES LTD	Software	2,03,656.25	2.63
892	Jeevan Saathi Plus - Secured	TATA CONSULTANCY SERVICES LTD	Software	2,80,496.25	3.62
892	Jeevan Saathi Plus - Secured		Software Total	10,85,198.50	13.99
892	Jeevan Saathi Plus - Secured		Transport Equipments Total	2,91,087.50	3.75
893	Jeevan Saathi Plus - Balanced	STATE BANK OF INDIA	Banks	86,371.25	0.99
893	Jeevan Saathi Plus - Balanced	HDFC BANK LTD	Banks	1,47,035.00	1.69
893	Jeevan Saathi Plus - Balanced	ICICI BANK LTD, NSE CUENT	Banks	3,65,150.00	4.20
893	Jeevan Saathi Plus - Balanced	KOTAK MAHINDRA BANK LTD	Banks	3,50,770.00	4.04
893	Jeevan Saathi Plus - Balanced		Banks Total	9,49,326.25	10.93
893	Jeevan Saathi Plus - Balanced		Basic Industrial chemicals Total	3,23,394.75	3.72
893	Jeevan Saathi Plus - Balanced		Cement Total	5,45,250.00	6.28
893	Jeevan Saathi Plus - Balanced		Drugs & Pharmaceuticals Total	4,18,382.50	4.82
893	Jeevan Saathi Plus - Balanced		Electricity Generation Total	3,21,710.79	3.70
893	Jeevan Saathi Plus - Balanced		FMCG Total	2,76,567.75	3.18
893	Jeevan Saathi Plus - Balanced		Housing Total	1,07,568.00	1.24
893	Jeevan Saathi Plus - Balanced		Iron & steel Total	4,57,520.00	5.27
893	Jeevan Saathi Plus - Balanced		Miscellaneous Total	1,87,987.50	2.16
893	Jeevan Saathi Plus - Balanced		Non-ferrous Total	1,39,567.50	1.61
893	Jeevan Saathi Plus - Balanced		Petro Chemicals Total	1,31,737.50	1.52
893	Jeevan Saathi Plus - Balanced		Petroleum Refining Total	89,837.50	1.03
893	Jeevan Saathi Plus - Balanced	WIPRO LTD	Software	3,55,140.00	4.09
893	Jeevan Saathi Plus - Balanced	INFOSYS LTD	Software	3,81,370.00	4.39
893	Jeevan Saathi Plus - Balanced	TATA CONSULTANCY SERVICES LTD	Software	3,88,954.80	4.48
893	Jeevan Saathi Plus - Balanced		Software Total	11,25,464.80	12.95
893	Jeevan Saathi Plus - Balanced		Telecommunications Total	75,495.00	0.87
893	Jeevan Saathi Plus - Balanced		Transport Equipments Total	4,37,207.50	5.03
894	Jeevan Saathi Plus - Growth		Alluminium Total	56,95,000.00	1.49
894	Jeevan Saathi Plus - Growth		Artificial Fibre Total	33,28,000.00	0.87
894	Jeevan Saathi Plus - Growth	HDFC BANK LTD	Banks	147,03,500.00	3.85
894	Jeevan Saathi Plus - Growth	ICICI BANK LTD, NSE CUENT	Banks	156,86,844.00	4.11
894	Jeevan Saathi Plus - Growth	KOTAK MAHINDRA BANK LTD	Banks	171,87,730.00	4.50
894	Jeevan Saathi Plus - Growth	YES BANK LIMITED	Banks	46,125.00	0.01
894	Jeevan Saathi Plus - Growth		Banks Total	476,24,199.00	12.46
894	Jeevan Saathi Plus - Growth		Basic Industrial chemicals Total	80,07,870.00	2.10
894	Jeevan Saathi Plus - Growth		Cement Total	150,29,137.95	3.93
894	Jeevan Saathi Plus - Growth		Drugs & Pharmaceuticals Total	184,69,932.25	4.83
894	Jeevan Saathi Plus - Growth		Electricity Generation Total	5,40,445.09	0.14
894	Jeevan Saathi Plus - Growth		Engineering Total	152,88,275.00	4.00
894	Jeevan Saathi Plus - Growth		FMCG Total	144,03,790.25	3.77
894	Jeevan Saathi Plus - Growth		Housing Total	167,32,800.00	4.38
894	Jeevan Saathi Plus - Growth		Iron & steel Total	62,74,560.00	1.64
894	Jeevan Saathi Plus - Growth		Miscellaneous Total	93,61,777.50	2.45
894	Jeevan Saathi Plus - Growth		Petro Chemicals Total	148,41,546.75	3.88
894	Jeevan Saathi Plus - Growth	WIPRO LTD	Software	62,14,950.00	1.63
894	Jeevan Saathi Plus - Growth	INFOSYS LTD	Software	190,68,500.00	4.99
894	Jeevan Saathi Plus - Growth	HCL TECHNOLOGIES LTD	Software	50,62,312.50	1.32
894	Jeevan Saathi Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	196,49,697.30	5.14
894	Jeevan Saathi Plus - Growth		Software Total	499,95,459.80	13.09
894	Jeevan Saathi Plus - Growth		Sugar Total	30,94,959.62	0.81
894	Jeevan Saathi Plus - Growth		Transport Equipments Total	228,51,650.00	5.98
895	Jeevan Saathi Plus - Non Unit		Electricity Generation Total	1,24,500.00	0.49
		TOTAL JEEVAN SAATHI PLUS		3615,80,440.80	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
FORTUNE PLUS					
7501	Fortune Plus_Bond Fund		power Total	22,66,390.00	8.22
7502	Fortune Plus_Secured Fund		Artificial Fibre Total	1,93,024.00	3.14
7502	Fortune Plus_Secured Fund		Banks Total	3,76,860.40	6.13
7502	Fortune Plus_Secured Fund		Basic Industrial chemicals Total	98,558.40	1.60
7502	Fortune Plus_Secured Fund		Drugs & Pharmaceuticals Total	1,62,143.05	2.64
7502	Fortune Plus_Secured Fund		Electricity Generation Total	70,817.65	1.15
7502	Fortune Plus_Secured Fund		Engineering Total	1,76,765.00	2.88
7502	Fortune Plus_Secured Fund		Housing Total	95,616.00	1.56
7502	Fortune Plus_Secured Fund		Iron & steel Total	1,43,792.00	2.34
7502	Fortune Plus_Secured Fund		Misc Chemicals Total	61,690.00	1.00
7502	Fortune Plus_Secured Fund		Miscellaneous Total	3,40,836.25	5.55
7502	Fortune Plus_Secured Fund		Other Financial Services Total	1,02,204.00	1.66
7502	Fortune Plus_Secured Fund		Others- Transn & Distrn Total	2,16,800.00	3.53
7502	Fortune Plus_Secured Fund		Petro Chemicals Total	2,13,414.75	3.47
7502	Fortune Plus_Secured Fund		Transport Equipments Total	4,13,595.35	6.73
7503	Fortune Plus_Balanced Fund	STATE BANK OF INDIA	Banks	5,31,059.80	4.73
7503	Fortune Plus_Balanced Fund	HDFC BANK LTD	Banks	2,94,070.00	2.62
7503	Fortune Plus_Balanced Fund	ICICI BANK LTD, NSE CLJENT	Banks	4,78,346.50	4.26
7503	Fortune Plus_Balanced Fund		Banks Total	13,03,476.30	11.62
7503	Fortune Plus_Balanced Fund		Basic Industrial chemicals Total	1,84,797.00	1.65
7503	Fortune Plus_Balanced Fund		Cement Total	3,29,175.00	2.93
7503	Fortune Plus_Balanced Fund		Drugs & Pharmaceuticals Total	2,50,184.05	2.23
7503	Fortune Plus_Balanced Fund		Electricity Generation Total	98,180.57	0.88
7503	Fortune Plus_Balanced Fund		Housing Total	3,84,854.40	3.43
7503	Fortune Plus_Balanced Fund		Iron & steel Total	4,44,448.00	3.96
7503	Fortune Plus_Balanced Fund		Miscellaneous Total	4,01,040.00	3.58
7503	Fortune Plus_Balanced Fund		Other Financial Services Total	1,70,340.00	1.52
7503	Fortune Plus_Balanced Fund		Others- Transn & Distrn Total	5,43,084.00	4.84
7503	Fortune Plus_Balanced Fund		Petro Chemicals Total	3,95,212.50	3.52
7503	Fortune Plus_Balanced Fund	INFOSYS LTD	Software	5,45,359.10	4.86
7503	Fortune Plus_Balanced Fund	HCL TECHNOLOGIES LTD	Software	4,74,810.00	4.23
7503	Fortune Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD	Software	4,78,713.60	4.27
7503	Fortune Plus_Balanced Fund		Software Total	14,98,882.70	13.36
7503	Fortune Plus_Balanced Fund	MAHINDRA & MAHINDRA LTD	Transport Equipments	3,91,983.30	3.49
7503	Fortune Plus_Balanced Fund	MARUTI SUZUKI INDIA LTD	Transport Equipments	3,78,065.00	3.37
7503	Fortune Plus_Balanced Fund	BAJAJ AUTO LTD.	Transport Equipments	3,65,300.00	3.26
7503	Fortune Plus_Balanced Fund		Transport Equipments Total	11,35,348.30	10.12
7504	Fortune Plus_Growth Fund		Alluminium Total	290,44,500.00	2.46
7504	Fortune Plus_Growth Fund		Artificial Fibre Total	433,22,240.00	3.66
7504	Fortune Plus_Growth Fund		Banks Total	11,59,48,744.60	9.80
7504	Fortune Plus_Growth Fund		Basic Industrial chemicals Total	98,55,840.00	0.83
7504	Fortune Plus_Growth Fund		Cement Total	21,51,350.00	0.18
7504	Fortune Plus_Growth Fund		Drugs & Pharmaceuticals Total	264,69,239.00	2.24
7504	Fortune Plus_Growth Fund		Electrical equipment Total	287,45,300.00	2.43
7504	Fortune Plus_Growth Fund		Electricity Generation Total	250,75,939.29	2.12
7504	Fortune Plus_Growth Fund		Engineering Total	551,25,413.50	4.66
7504	Fortune Plus_Growth Fund		FMCG Total	102,43,250.00	0.87
7504	Fortune Plus_Growth Fund		Food Manufacturing Total	73,08,022.36	0.62
7504	Fortune Plus_Growth Fund		Gas Pipeline Total	364,22,100.00	3.08
7504	Fortune Plus_Growth Fund		Housing Total	326,09,836.80	2.76
7504	Fortune Plus_Growth Fund		Iron & steel Total	104,57,600.00	0.88
7504	Fortune Plus_Growth Fund		Misc Chemicals Total	46,26,750.00	0.39
7504	Fortune Plus_Growth Fund		Miscellaneous Total	473,36,764.00	4.00
7504	Fortune Plus_Growth Fund		Other Financial Services Total	42,58,500.00	0.36
7504	Fortune Plus_Growth Fund		Others- Transn & Distrn Total	-	-
7504	Fortune Plus_Growth Fund		Petro Chemicals Total	421,56,000.00	3.56
7504	Fortune Plus_Growth Fund		power Total	33,78,000.00	0.29
7504	Fortune Plus_Growth Fund	WIPRO LTD	Software	380,77,518.90	3.22
7504	Fortune Plus_Growth Fund	INFOSYS LTD	Software	466,18,668.80	3.94
7504	Fortune Plus_Growth Fund	HCL TECHNOLOGIES LTD	Software	396,02,412.50	3.35
7504	Fortune Plus_Growth Fund	TATA CONSULTANCY SERVICES LTD	Software	435,59,197.65	3.68
7504	Fortune Plus_Growth Fund		Software Total	1,678,57,797.85	14.19
7504	Fortune Plus_Growth Fund		Sugar Total	92,84,878.86	0.79
7504	Fortune Plus_Growth Fund		Transport Equipments Total	226,73,605.25	1.92
7505	Fortune Plus_Non Unit Fund		Electricity Generation Total	3,73,500.00	0.20
		TOTAL FORTUNE PLUS		9185,92,206.33	
SAMRIDHI PLUS					
8506	Samridhi Plus Non Unit		Electricity Generation Total	138,81,750.00	1.28
8505	Samridhi Plus Non Unit		Other Financial Services Total	996,00,000.00	9.19
8505	Samridhi Plus Non Unit	POWER FINANCE CORPORATION LTD.	power	1992,00,000.00	18.37
8505	Samridhi Plus Non Unit		power Total	1992,00,000.00	18.37
		TOTAL SAMRIDHI PLUS		5118,81,750.00	

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2021				
SCHEME	BP: Issuer Name	Industry code	Current Market Price	%HOLDING
		FUTURE PLUS		
711	INFRASTRUCTURE LEASING & FIN SERVICE	Other Financial Services	3,10,29,426.00	33.87
711	L&T INFRASTRUCTURE FINANCE LTD.	Other Financial Services	3,21,55,800.00	35.20
711		Other Financial Services Total	6,31,85,226.00	69.17
712		Alluminium Total	20,42,812.50	1.21
712		Artificial Fibre Total	15,68,594.00	0.93
712		Banks Total	55,35,023.25	3.27
712		Cement Total	15,22,600.00	0.90
712		Drugs & Pharmaceuticals Total	28,21,481.00	1.67
712		Electrical equipment Total	10,50,400.00	0.62
712		Electricity Generation Total	2,02,512.75	0.12
712		Engineering Total	18,09,097.50	1.07
712		Gas Pipeline Total	17,61,500.00	1.04
712		Iron & steel Total	12,82,723.00	0.76
712		Miscellaneous Total	14,10,854.50	0.83
712		Non-ferrous Total	15,00,950.00	0.89
712		Oil Exploration Total	8,37,630.00	0.49
712		other Services Total	0.85	0.00
712		Software Total	17,23,743.00	1.02
712		Transport Equipments Total	16,89,906.25	1.00
713		Alluminium Total	68,63,850.00	2.28
713		Artificial Fibre Total	79,05,497.50	2.62
713		Banks Total	1,67,35,953.50	5.55
713		Cement Total	43,77,475.00	1.45
713		Drugs & Pharmaceuticals Total	52,30,750.00	1.73
713		Electrical equipment Total	1,26,41,800.00	4.19
713		Engineering Total	19,15,515.00	0.63
713		Gas Pipeline Total	56,55,228.00	1.87
713		Miscellaneous Total	39,33,000.00	1.30
713		Other Financial Services Total	59,22,327.50	1.96
713		Software Total	79,15,756.30	2.62
713		Transport Equipments Total	62,02,950.00	2.06
714		Alluminium Total	9,35,85,575.70	2.77
714		Artificial Fibre Total	13,91,45,459.30	4.11
714		Banks Total	32,28,41,451.90	9.55
714		Cement Total	9,80,37,172.50	2.90
714		Chemical & Chemical Products Total	4,49,29,500.00	1.33
714		Drugs & Pharmaceuticals Total	2,27,01,000.00	0.67
714		Electrical equipment Total	4,58,62,584.80	1.36
714		Engineering Total	13,19,57,700.00	3.90
714		FMCG Total	5,03,84,250.00	1.49
714		Food Manufacturing Total	62,797.98	0.00
714		Gas Pipeline Total	56,35,850.00	0.17
714		Hospitals Total	3,04,77,825.00	0.90
714		Housing Total	13,73,95,500.00	4.06
714		Miscellaneous Total	13,21,92,500.00	3.91
714		Other Financial Services Total	26,58,78,803.25	7.86
714	DECCAN CHRONICLE HOLDINGS LTD	other Services	75,00,00,000.00	22.18
714		other Services Total	75,00,00,000.00	22.18
714		Others- Transn & Distrn Total	2,15,65,000.00	0.64
714		Petro Chemicals Total	71,973.00	0.00
714		power Total	36,32,037.50	0.11
714		Shipping Total	1,02,29,600.84	0.30
714		Software Total	23,59,75,199.00	6.98
714		Tea & Coffee Total	35,10,116.60	0.10
714		Telecommunications Total	2,65,70,000.00	0.79
714		Transport Equipments Total	16,98,16,490.00	5.02
715		Banks Total	23,64,30,000.00	0.99
715		Electricity Generation Total	30,10,21,087.65	1.26
715		Engineering Total	31,92,52,500.00	1.34
715		Housing Total	21,57,11,252.10	0.90
715		Oil Exploration Total	15,32,250.00	0.01
715		Other Financial Services Total	10,00,00,000.00	0.42
715		Others- Transn & Distrn Total	2,15,65,000.00	0.09
715		power Total	2,62,30,000.00	0.11
715		Transport Equipments Total	7,48,53,750.00	0.31
		TOTAL FUTURE PLUS	5,02,74,81,678.52	

JEEVAN PLUS				
721		Iron & steel Total	321,00,000.00	4.56
721		Road, air, Railways Total	353,14,860.00	5.02
721		Sugar Total	90,92,029.03	1.29
722		Alluminium Total	16,34,250.00	1.08
722		Artificial Fibre Total	24,85,935.00	1.63
722		Banks Total	42,96,025.00	2.83
722		Cement Total	14,82,349.00	0.98
722		Coal Total	2,60,700.00	0.17
722		Drugs & Pharmaceuticals Total	9,78,120.00	0.65
722		Electricity Generation Total	10,79,000.85	0.71
722		Engineering Total	8,86,812.50	0.58
722		Food Manufacturing Total	8,88,137.25	0.59
722		Housing Total	16,23,765.00	1.07
722		Iron & steel Total	4,05,925.00	0.27
722		Miscellaneous Total	13,32,850.00	0.88
722		Oil Exploration Total	22,08,200.00	1.46
722		Other Financial Services Total	15,44,955.00	1.02
722		Petro Chemicals Total	9,34,110.00	0.62
722		Road, air, Railways Total	20,17,992.00	1.33
722		Software Total	17,10,062.50	1.13
722		Transport Equipments Total	30,48,816.25	2.01
723		Alluminium Total	33,01,185.00	1.54
723		Artificial Fibre Total	40,61,540.00	1.90
723		Banks Total	118,60,725.00	5.44
723		Coal Total	25,54,860.00	1.19
723		Drugs & Pharmaceuticals Total	30,97,380.00	1.45
723		Electricity Generation Total	11,33,004.25	0.53
723		Engineering Total	49,96,470.00	2.33
723		Food Manufacturing Total	4,18,880.75	0.19
723		Gas Pipeline Total	95,834.00	0.04
723		Housing Total	36,22,245.00	1.69
723		Iron & steel Total	16,23,700.00	0.76
723		Miscellaneous Total	7,64,750.00	0.36
723		Non-ferrous Total	5,45,800.00	0.25
723		Oil Exploration Total	70,74,280.00	3.30
723		Other Financial Services Total	20,59,940.00	0.96
723		Petro Chemicals Total	34,06,818.00	1.59
723		Road, air, Railways Total	50,44,980.00	2.36
723		Software Total	77,21,539.80	3.60
723		Sugar Total	14,54,724.04	0.68
723		Transport Equipments Total	26,93,200.00	1.26
724		Alluminium Total	68,63,850.00	0.07
724		Artificial Fibre Total	226,99,656.95	0.24
724	STATE BANK OF INDIA	Banks	3079,91,606.20	3.27
724	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	199,05,223.00	0.21
724	HDFC BANK LTD	Banks	2007,76,433.00	2.13
724	BANK OF BARODA	Banks	298,80,825.00	0.32
724	ICICI BANK LTD. NSE CLIENT	Banks	3333,48,878.60	3.54
724	IDBI BANK LTD	Banks	957,17,568.30	1.02
724	KOTAK MAHINDRA BANK LTD	Banks	344,46,450.00	0.37
724		Banks Total	10220,66,984.10	10.84
724		Cement Total	1831,04,441.20	1.94
724		Coal Total	1315,58,735.55	1.40
724		Drugs & Pharmaceuticals Total	2330,83,542.65	2.47
724		Electrical equipment Total	89,33,180.00	0.09
724		Electricity Generation Total	189,17,560.70	0.20
724		Engineering Total	3944,88,209.50	4.18
724		Gas Pipeline Total	103,38,650.00	0.11
724		Housing Total	3315,57,824.40	3.52
724		Iron & steel Total	1419,96,863.80	1.51
724		Mining & Quarrying Total	108,69,513.75	0.12
724		Miscellaneous Total	4011,11,179.40	4.25
724		Miscellaneous Manufacturing Total	249,28,800.00	0.26
724		Non-ferrous Total	4,63,930.00	0.00
724		Oil Exploration Total	3835,01,475.40	4.07
724		Other Financial Services Total	3284,00,925.00	3.48
724		Others- Transn & DISTRM Total	22,27,017.55	0.02
724		Petro Chemicals Total	4327,47,774.70	4.59
724		Petroleum Refining Total	1767,39,327.00	1.87
724		power Total	544,23,150.00	0.58
724	INFOSYS LTD	Software	3345,88,092.65	3.55
724	HCL TECHNOLOGIES LTD	Software	1374,19,671.90	1.46
724	TATA CONSULTANCY SERVICES LTD	Software	3482,19,269.45	3.69
724	TECH MAHINDRA LTD	Software	2844,99,551.85	3.02
724	MPHASIS LTD.	Software	177,85,000.00	0.19
724		Software Total	11224,91,585.85	11.91
724		Sugar Total	36,36,810.10	0.04
724		Transport Equipments Total	4872,16,649.65	5.17
725		Alluminium Total	3,26,850.00	0.00
725		Banks Total	1271,76,449.60	1.62
725		Cement Total	720,12,250.00	0.92
725		Coal Total	13,03,500.00	0.02
725		Drugs & Pharmaceuticals Total	2721,55,600.00	3.46
725		Electrical equipment Total	165,96,000.00	0.21
725		Electricity Generation Total	70,18,000.00	0.09
725		Electronic Equipment Total	825,66,000.00	1.05
725		Engineering Total	2340,35,311.12	2.97
725		Housing Total	448,85,800.00	0.57
725		Miscellaneous Total	368,74,497.00	0.47
725		Non-ferrous Total	177,38,500.00	0.23
725		Other Financial Services Total	8,35,100.00	0.01
725		Others- Transn & DISTRM Total	10,78,250.00	0.01
725		Petro Chemicals Total	3422,11,654.80	4.35
725		power Total	1155,80,000.00	1.47
725		Software Total	1801,61,240.60	2.29
725		Telecommunications Total	867,42,000.00	1.10
725		Transport Equipments Total	1759,49,400.00	2.24
725		TOTAL JEEVAN PLUS	100668,67,460.64	

GRATUITY PLUS				
732		Aluminium Total	6,01,404.00	1.32
732		Banks Total	16,77,613.00	3.69
732		Basic Industrial chemicals Total	7,10,472.00	1.56
732		Engineering Total	8,72,078.50	1.92
732		FMCG Total	3,70,170.00	0.81
732		Gas Pipeline Total	3,11,650.00	0.68
732		Housing Total	3,82,224.50	0.80
732		Miscellaneous Total	3,12,455.00	0.69
732		Other Financial Services Total	4,42,887.10	0.97
732		Petro Chemicals Total	5,39,344.50	1.19
732		Software Total	20,28,037.85	4.46
733		Aluminium Total	1,87,877.80	0.04
733		Banks Total	260,22,412.60	4.96
733		Basic Industrial chemicals Total	110,75,751.00	2.11
733		Cement Total	21,61,950.00	0.41
733		Coal Total	65,17,500.00	1.24
733		Construction/Real Estate Total	68,725.00	0.01
733		Drugs & Pharmaceuticals Total	161,73,100.00	3.08
733		Electrical equipment Total	6,834.75	0.00
733		Engineering Total	67,36,689.40	1.28
733		FMCG Total	71,97,750.00	1.37
733		Hotels Total	396,36,781.00	7.56
733		Housing Total	82,31,239.50	1.57
733		Iron & steel Total	60,27,174.40	1.15
733		Metal Products Total	17,150.00	0.00
733		Miscellaneous Total	45,22,950.00	0.86
733		Oil Exploration Total	33,04,552.50	0.63
733		Other Financial Services Total	20,67,071.75	0.39
733		Petro Chemicals Total	96,87,451.50	1.85
733		Software Total	322,63,008.85	6.15
733		Telecommunications Total	28,59,250.00	0.54
733		Transport Equipments Total	34,41,752.60	0.66
734		Aluminium Total	133,75,355.70	2.22
734		Banks Total	314,60,841.90	5.22
734		Basic Industrial chemicals Total	190,30,500.00	3.16
734		Cement Total	42,32,162.50	0.70
734		Coal Total	6,51,750.00	0.11
734		Drugs & Pharmaceuticals Total	160,39,900.00	2.66
734		Electrical equipment Total	8,25,029.50	0.14
734		Engineering Total	172,93,084.15	2.87
734		Gas Pipeline Total	4,09,210.00	0.07
734		Hotels Total	406,55,160.00	6.74
734		Housing Total	119,90,880.00	1.99
734		Iron & steel Total	84,29,438.55	1.40
734		Miscellaneous Total	39,76,700.00	0.66
734		Oil Exploration Total	7,66,125.00	0.13
734		Other Financial Services Total	35,43,471.70	0.59
734		Others- Transn & Distm Total	36,66,050.00	0.61
734		Petro Chemicals Total	147,53,007.30	2.45
734		power Total	11,37,500.00	0.19
734		Software Total	500,83,130.25	8.30
734		Telecommunications Total	41,38,400.00	0.69
734		Transport Equipments Total	274,01,936.80	4.54
735		Banks Total	64,91,021.50	5.33
735		Cement Total	26,66,200.00	2.21
735		Drugs & Pharmaceuticals Total	3,36,716.25	0.28
735		Electrical equipment Total	1,53,941.90	0.13
735		Electronic Equipment Total	10,32,075.00	0.85
735		Engineering Total	17,25,690.70	1.42
735		Hotels Total	106,24,546.44	8.73
735		Iron & steel Total	14,12,619.00	1.16
735		Mining & Quarrying Total	96,075.00	0.08
735		Miscellaneous Total	13,11,000.00	1.08
735		Oil Exploration Total	61,290.00	0.05
735		Other Financial Services Total	3,07,775.00	0.25
735		Others- Transn & Distm Total	6,46,850.00	0.53
735		Petro Chemicals Total	23,48,286.70	1.93
735		Petroleum Refining Total	2,75,412.50	0.23
735		Software Total	55,20,471.25	4.54
735		Telecommunications Total	9,86,270.00	0.81
735		Transport Equipments Total	25,96,314.00	2.13
		GRATUITY PLUS	5089,10,607.69	

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MARKET PLUS				
741		Iron & steel Total	107,00,000.00	3.42
742		Aluminium Total	13,07,400.00	1.03
742		Artificial Fibre Total	12,32,967.50	0.97
742		Banks Total	52,50,545.00	4.12
742		Cement Total	18,52,936.25	1.45
742		Chemical & Chemical Products Total	6,41,850.00	0.50
742		Drugs & Pharmaceuticals Total	43,01,460.00	3.38
742		Electricity Generation Total	1,35,008.50	0.11
742		Engineering Total	14,54,372.50	1.14
742		FMCG Total	18,50,850.00	1.45
742		Food Manufacturing Total	11,49,339.75	0.90
742		Gas Pipeline Total	8,13,000.00	0.64
742		Housing Total	12,49,050.00	0.98
742		Iron & steel Total	11,34,966.30	0.89
742		Miscellaneous Total	14,97,875.00	1.18
742		Non-ferrous Total	5,45,800.00	0.43
742		Software Total	47,92,542.80	3.76
742		Transport Equipments Total	13,22,120.00	1.04
743		Aluminium Total	46,41,270.00	0.91
743		Banks Total	381,25,160.00	7.50
743		Cement Total	134,75,900.00	2.65
743		Chemical & Chemical Products Total	64,18,500.00	1.26
743		Coal Total	65,17,500.00	1.28
743		Drugs & Pharmaceuticals Total	259,22,935.90	5.10
743		Engineering Total	107,26,884.00	2.11
743		FMCG Total	54,58,717.10	1.07
743		Food Manufacturing Total	68,47,582.50	1.31
743		Housing Total	112,41,450.00	2.21
743		Iron & steel Total	239,32,972.00	4.71
743		Misc Chemicals Total	7,78,675.00	0.15
743		Miscellaneous Total	131,10,000.00	2.58
743		Oil Exploration Total	51,07,500.00	1.00
743		Other Financial Services Total	133,89,610.00	2.63
743		Software Total	445,80,764.70	8.77
743		Telecommunications Total	15,94,200.00	0.31
743		Transport Equipments Total	119,93,970.00	2.36
744		Aluminium Total	3299,74,032.30	1.90
744		Banks Total	13031,81,208.40	7.49
744		Cement Total	5158,60,610.65	2.96
744		Coal Total	198,97,015.05	0.11
744		Drugs & Pharmaceuticals Total	13225,34,116.35	7.60
744		Electrical equipment Total	89,96,400.00	0.05
744		Electricity Generation Total	11904,56,935.41	6.84
744		Engineering Total	7027,81,241.65	4.04
744		FMCG Total	419,52,600.00	0.24
744		Food Manufacturing Total	173,10,202.00	0.10
744		Iron & steel Total	6343,83,991.95	3.64
744	ITC LTD	Miscellaneous	29445,25,665.00	16.92
744	DABUR INDIA LTD	Miscellaneous	7566,44,328.50	4.35
744	K.S.OILS LTD.	Miscellaneous	746,23,689.72	0.43
744	Future Lifestyle Fashions Ltd..	Miscellaneous	18,34,092.30	0.01
744		Miscellaneous Total	37776,27,775.52	21.70
744		Miscellaneous Manufacturing Total	5954,07,332.62	3.42
744		Oil Exploration Total	7611,14,236.05	4.37
744		Other Financial Services Total	3099,88,235.00	1.78
744		Other Services Total	8687,81,662.77	4.99
744		Others- Transn & DISTRM Total	526,61,622.17	0.30
744		Petro Chemicals Total	801,24,000.00	0.46
744		Petroleum Refining Total	119,40,500.00	0.07
744		power Total	1467,01,056.90	0.84
744		Shipping Total	655,17,545.66	0.38
744		Software Total	8539,29,907.70	4.91
744		Transport Equipments Total	10003,66,310.00	5.75
745		Banks Total	1087,71,687.20	0.21
745		Cement Total	24366,10,535.25	4.64
745		Drugs & Pharmaceuticals Total	2589,01,202.00	0.49
745		Electricity Generation Total	7013,06,500.00	1.34
745		Engineering Total	58,30,158.75	0.01
745		Housing Total	24877,45,087.10	4.74
745		Mining & Quarrying Total	1883,18,940.00	0.36
745	ITC LTD	Miscellaneous	64044,63,988.00	12.21
745		Miscellaneous Total	64044,63,988.00	12.21
745		Oil Exploration Total	4,41,711.60	0.00
745		Other Financial Services Total	618,19,970.60	0.12
745		Others- Transn & DISTRM Total	45334,58,274.53	8.64
745		Ports Total	6805,87,670.40	1.30
745		power Total	3793,51,504.40	0.72
745		Software Total	17761,16,888.60	3.39
745		Telecommunications Total	19084,01,796.95	3.64
745		Transport Equipments Total	22238,46,195.40	4.24
		TOTAL MARKET PLUS	492353,47,107.25	

MONEY PLUS				
751		Iron & steel Total	428,00,000.00	9.40
751		power Total	106,83,980.00	2.35
752		Alluminium Total	16,34,250.00	1.51
752		Banks Total	57,17,647.70	5.27
752		Coal Total	3,91,050.00	0.36
752		Drugs & Pharmaceuticals Total	22,95,460.00	2.12
752		Electricity Generation Total	1,08,006.80	0.10
752		Engineering Total	29,39,065.00	2.71
752		Housing Total	18,73,575.00	1.73
752		Miscellaneous Total	13,51,250.00	1.25
752		Miscellaneous Manufacturing Total	23,37,075.00	2.15
752		Oil Exploration Total	5,77,147.50	0.53
752		Other Financial Services Total	25,74,925.00	2.37
752		Petro Chemicals Total	20,75,073.00	1.91
752		Shipping Total	1,69,384.32	0.16
752		Software Total	23,54,786.85	2.17
752		Telecommunications Total	2,65,700.00	0.24
752		Transport Equipments Total	55,80,350.00	5.13
753		Banks Total	195,74,200.00	8.53
753		Cement Total	38,06,500.00	1.66
753		Coal Total	10,42,800.00	0.45
753		Drugs & Pharmaceuticals Total	134,04,119.50	5.84
753		Electricity Generation Total	27,50,125.50	1.20
753		Engineering Total	28,37,800.00	1.24
753		Gas Pipeline Total	4,81,567.00	0.21
753		Housing Total	24,98,100.00	1.09
753		Iron & steel Total	34,24,383.30	1.49
753		Miscellaneous Total	27,02,500.00	1.18
753		Oil Exploration Total	2,04,300.00	0.09
753		Other Financial Services Total	41,19,880.00	1.79
753		Petro Chemicals Total	80,37,352.20	3.50
753		Shipping Total	4,20,309.83	0.18
753	WIPRO LTD	Software	18,48,765.60	0.81
753	INFOSYS LTD	Software	77,40,426.90	3.37
753	HCL TECHNOLOGIES LTD	Software	78,61,200.00	3.42
753	TATA CONSULTANCY SERVICES LTD	Software	60,37,915.00	2.63
753	TECH MAHINDRA LTD	Software	62,06,477.00	2.70
753		Software Total	296,94,784.50	12.93
753		Transport Equipments Total	127,68,398.00	5.56
754		Alluminium Total	408,42,475.65	0.11
754		Artificial Fibre Total	5578,17,529.90	1.44
754	STATE BANK OF INDIA	Banks	2550,10,000.00	0.66
754	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	1046,17,500.00	0.27
754	HDFC BANK LTD	Banks	14791,52,633.10	3.82
754	BANK OF BARODA	Banks	53,94,480.00	0.01
754	ICICI BANK LTD. NSE CLIENT	Banks	14968,39,298.70	3.87
754	INDUSIND BANK LTD	Banks	189,45,832.50	0.05
754	IDBI BANK LTD	Banks	2648,25,238.80	0.68
754	KOTAK MAHINDRA BANK LTD	Banks	2489,57,554.00	0.64
754	YES BANK LIMITED	Banks	8,43,960.00	0.00
754		Banks Total	38745,86,497.10	10.01
754		Cement Total	1749,95,000.70	0.45
754		Coal Total	678,54,908.75	0.17
754		Construction/Real Estate Total	372,48,950.00	0.10
754		Drugs & Pharmaceuticals Total	1393,31,485.15	0.36
754		Electrical equipment Total	583,46,004.00	0.15
754		Electricity Generation Total	14806,87,250.10	3.77
754		Engineering Total	20375,70,177.05	5.27
754		Fertilizers Total	67,68,200.00	0.02
754		FMCG Total	3751,96,843.50	0.97
754		Gas Pipeline Total	3145,64,198.50	0.81
754		Hospitals Total	421,95,823.05	0.11
754		Hotels Total	416,71,539.00	0.11
754		Housing Total	9911,96,118.00	2.56
754		Iron & steel Total	16030,66,832.25	4.14
754		Misc Chemicals Total	77,96,750.00	0.02
754	ITC LTD	Miscellaneous	98500,05,804.00	25.71
754	DABUR INDIA LTD	Miscellaneous	81,26,417.50	0.02
754		Miscellaneous Total	99581,32,221.50	25.73
754		Miscellaneous Manufacturing Total	779,02,500.00	0.20
754		Oil Exploration Total	11885,58,655.05	3.07
754		Other Financial Services Total	17403,06,200.00	4.50
754		other Services Total	176,07,509.56	0.05
754		Others- Transn & Distrn Total	161,73,750.00	0.04
754		Petro Chemicals Total	3785,37,640.50	0.98
754		Petroleum Refining Total	15,67,447.65	0.00
754		power Total	3119,75,975.30	0.81
754		Shipping Total	171,31,023.32	0.04
754		Software Total	31756,00,911.75	8.21
754		Telecommunications Total	3051,98,962.00	0.79
754		Transport Equipments Total	17943,54,206.65	4.64
755		Alluminium Total	1171,94,416.90	0.08
755		Artificial Fibre Total	58,02,200.00	0.00
755		Banks Total	65455,71,189.85	4.22
755		Construction/Real Estate Total	1409,13,465.10	0.09
755		Drugs & Pharmaceuticals Total	1609,68,304.00	0.10
755		Electricity Generation Total	31330,34,734.30	2.02
755		Engineering Total	1875,03,388.10	0.12
755		Food Manufacturing Total	155,12,032.20	0.01
755		Hospitals Total	1741,59,000.00	0.11
755		Housing Total	13259,23,647.20	0.85
755		Misc Chemicals Total	992,69,780.35	0.06
755		Miscellaneous Total	101376,68,841.00	6.53
755		Other Financial Services Total	468,58,336.45	0.03
755		Others- Transn & Distrn Total	70818,33,056.13	4.57
755		Petroleum Refining Total	641,92,500.00	0.04
755		power Total	14302,40,451.30	0.92
755		Software Total	960,88,650.45	0.06
755		Telecommunications Total	64055,64,821.85	4.13
755		Transport Equipments Total	767,25,720.00	0.05
		MONEY PLUS	821252,02,370.30	

PROFIT PLUS				
762		Artificial Fibre Total	81,23,080.00	4.57
762		Banks Total	159,58,955.00	8.98
762		Drugs & Pharmaceuticals Total	147,03,029.10	8.27
762		Electrical equipment Total	4,81,284.00	0.27
762		Electricity Generation Total	7,83,049.30	0.44
762		Engineering Total	48,88,401.60	2.75
762		FMCG Total	51,41,250.00	2.89
762		Gas Pipeline Total	22,88,324.00	1.29
762		Housing Total	69,32,227.50	3.90
762		Miscellaneous Total	32,77,500.00	1.84
762		Miscellaneous Manufacturing Total	23,37,075.00	1.32
762		Others- Transn & DISTRM Total	1,50,955.00	0.08
762		Petro Chemicals Total	11,36,956.80	0.64
762		Petroleum Refining Total	24,77,900.00	1.39
762		power Total	2,27,500.00	0.13
762		Software Total	154,55,875.00	8.70
762		Transport Equipments Total	13,51,925.00	0.76
763		Artificial Fibre Total	136,35,170.00	5.07
763		Banks Total	162,82,005.00	6.05
763		Coal Total	26,070.00	0.01
763		Drugs & Pharmaceuticals Total	142,43,013.65	5.29
763		Electrical equipment Total	60,74,136.00	2.26
763		Electricity Generation Total	13,38,584.15	0.50
763		Engineering Total	36,51,875.85	1.36
763		FMCG Total	115,16,400.00	4.28
763		Gas Pipeline Total	48,03,475.00	1.79
763		Housing Total	121,78,257.50	4.53
763		Iron & steel Total	142,83,688.90	5.31
763		Miscellaneous Total	66,42,400.00	2.47
763		Miscellaneous Manufacturing Total	23,37,075.00	0.87
763		Non-ferrous Total	21,83,200.00	0.81
763		Others- Transn & DISTRM Total	5,39,125.00	0.20
763		Petro Chemicals Total	14,52,333.00	0.54
763		Petroleum Refining Total	21,10,500.00	0.78
763		power Total	2,27,500.00	0.08
763	INFOSYS LTD	Software	82,08,300.00	3.05
763	TATA CONSULTANCY SERVICES LTD	Software	106,74,398.15	3.97
763	TECH MAHINDRA LTD	Software	118,37,913.00	4.40
763		Software Total	307,20,611.15	11.42
763		Tea & Coffee Total	12,13,910.00	0.45
763		Transport Equipments Total	54,31,557.50	2.02
764		Alluminium Total	7484,86,500.00	3.60
764		Artificial Fibre Total	4571,40,832.50	2.20
764		Banks Total	11273,75,900.00	5.43
764		Cement Total	3313,79,118.95	1.60
764		Drugs & Pharmaceuticals Total	316,88,237.50	0.15
764		Electrical equipment Total	8611,94,444.00	4.15
764		Electricity Generation Total	1824,65,445.84	0.88
764		Engineering Total	10364,75,413.65	4.99
764		FMCG Total	1219,67,005.50	0.59
764		Food Manufacturing Total	1876,58,855.80	0.90
764		Gas Pipeline Total	2520,30,000.00	1.21
764		Hospitals Total	2464,84,330.05	1.19
764		Housing Total	9805,04,250.00	4.72
764		Iron & steel Total	10655,88,034.55	5.13
764		Misc Chemicals Total	1042,28,329.20	0.50
764	ITC LTD	Miscellaneous	27469,83,311.00	13.22
764		Miscellaneous Total	27469,83,311.00	13.22
764		Miscellaneous Manufacturing Total	3355,33,857.75	1.62
764		Oil Exploration Total	5144,58,555.75	2.48
764		Other Financial Services Total	1630,85,749.50	0.79
764		Other Services Total	8787,39,424.25	4.22
764		Others- Transn & DISTRM Total	364,59,793.78	0.18
764		Petro Chemicals Total	187,54,173.00	0.09
764		power Total	1587,25,486.50	0.75
764		Software Total	12319,23,036.80	5.93
764		Telecommunications Total	318,84,000.00	0.15
764		Transport Equipments Total	8275,26,365.60	3.98
764		Artificial Fibre Total	3041,36,818.50	0.64
765	INDIAN BANK	Banks	40,24,722.60	0.01
765	STATE BANK OF INDIA	Banks	4888,61,456.00	1.02
765	AXIS BANK LTD. (FORLY. UTI BANK)	Banks	15413,33,114.75	3.22
765	HDFC BANK LTD	Banks	26838,91,888.20	5.61
765	BANK OF BARODA	Banks	522,70,881.00	0.11
765	PUNJAB NATIONAL BANK	Banks	239,02,946.75	0.05
765	ICICI BANK LTD. NSE CLIENT	Banks	2628,21,785.80	0.76
765	CANARA BANK	Banks	83,71,000.00	0.02
765	KOTAK MAHINDRA BANK LTD	Banks	701,20,000.00	0.15
765		Banks Total	52355,97,775.10	10.95
765		Cement Total	2427,03,265.65	0.51
765		Coal Total	123,83,250.00	0.03
765		Drugs & Pharmaceuticals Total	6896,43,748.65	1.44
765		Electrical equipment Total	2785,63,506.50	0.58
765		Electricity Generation Total	2858,45,971.75	0.60
765		Engineering Total	13414,16,990.45	2.80
765		Gas Pipeline Total	3434,41,552.00	0.72
765		Housing Total	4319,38,976.70	0.90
765		Iron & steel Total	235,43,650.00	0.05
765		Mining & Quarrying Total	233,45,787.50	0.05
765		Miscellaneous Total	22170,11,722.00	4.64
765		Miscellaneous Manufacturing Total	1635,95,250.00	0.34
765		Oil Exploration Total	2154,30,059.70	0.45
765		Other Financial Services Total	350,19,083.40	0.07
765		Others- Transn & DISTRM Total	5065,64,000.00	1.06
765		Petroleum Refining Total	151,47,902.00	0.03
765		power Total	5832,30,333.10	1.22
765		Software Total	12081,96,074.75	2.53
765		Telecommunications Total	2114,03,508.90	0.44
765		Transport Equipments Total	4094,59,127.60	0.86
765		TOTAL PROFIT PLUS	378052,83,437.77	

MARKET PLUS -1				
771		power Total	438,46,280.00	2.24
772		Aluminium Total	61,98,710.25	1.84
772		Banks Total	210,85,265.00	6.27
772		Coal Total	32,97,855.00	0.98
772		Drugs & Pharmaceuticals Total	114,24,778.50	3.40
772		Electrical equipment Total	80,88,080.00	2.41
772		Electricity Generation Total	13,50,085.00	0.40
772		FMCG Total	94,59,900.00	2.81
772		Iron & steel Total	124,21,305.00	3.70
772		Metal Products Total	42,214.40	0.01
772		Mining & Quarrying Total	43,92,686.25	1.31
772		Miscellaneous Manufacturing Total	75,33,171.75	2.24
772		Oil Exploration Total	47,49,975.00	1.41
772		Other Financial Services Total	200,01,103.00	5.95
772		Petro Chemicals Total	88,99,096.50	2.65
772		Software Total	186,27,753.50	5.54
772		Telecommunications Total	51,28,425.00	1.53
772		Transport Equipments Total	126,47,867.50	3.76
773		Aluminium Total	412,32,127.50	5.11
773		Artificial Fibre Total	239,12,316.75	2.97
773		Banks Total	585,10,165.45	7.26
773		Basic Industrial chemicals Total	121,79,520.00	1.51
773		Cement Total	116,31,205.75	1.44
773		Coal Total	165,02,831.40	2.05
773		Electrical equipment Total	228,44,000.00	2.83
773		Electricity Generation Total	121,78,295.11	1.51
773		Engineering Total	434,07,911.80	5.38
773		FMCG Total	139,84,200.00	1.73
773		Food Manufacturing Total	191,65,814.01	2.38
773		Gas Pipeline Total	139,56,500.00	1.73
773		Housing Total	255,30,582.00	3.17
773		Mining & Quarrying Total	61,35,532.50	0.76
773		Misc Chemicals Total	10,91,545.00	0.14
773		Miscellaneous Total	59,85,746.85	0.74
773		Miscellaneous Manufacturing Total	93,48,300.00	1.16
773		Oil Exploration Total	47,60,190.00	0.59
773		Other Financial Services Total	17,90,550.00	0.22
773		Petroleum Refining Total	42,79,500.00	0.53
773		power Total	34,12,500.00	0.42
773		Software Total	639,52,927.62	7.93
773		Telecommunications Total	107,83,190.00	1.34
773		Transport Equipments Total	715,94,512.20	8.88
774		Aluminium Total	5425,71,000.00	1.54
774		Banks Total	16913,20,211.35	4.81
774		Coal Total	2372,16,013.65	0.67
774		Construction/Real Estate Total	2,65,278.50	0.00
774		Drugs & Pharmaceuticals Total	10880,85,869.95	3.09
774		Electrical equipment Total	3229,93,600.00	0.92
774	ESSAR POWER LIMITED	Electricity Generation	10500,00,000.00	2.98
774	NTPC LTD	Electricity Generation	6564,88,175.71	1.87
774	TATA POWER COMPANY LTD	Electricity Generation	4901,58,931.50	1.39
774	NTPC LTD	Electricity Generation	18367,80,288.50	5.22
774		Electricity Generation Total	40334,25,395.71	11.46
774		Electronic Equipment Total	12,51,000.00	0.00
774		Engineering Total	21027,26,780.13	5.98
774		Fertilizers Total	159,73,234.80	0.05
774		FMCG Total	4751,83,065.80	1.35
774		Food Manufacturing Total	1708,77,608.90	0.49
774		Gas Pipeline Total	265,58,000.00	0.08
774		Housing Total	3722,16,900.00	1.06
774		Iron & steel Total	13639,08,000.00	3.88
774		Machinery Total	77,94,000.00	0.02
774		Mining & Quarrying Total	5403,42,041.25	1.54
774		Misc Chemicals Total	3922,00,000.00	1.11
774	ITC LTD	Miscellaneous	91499,97,770.00	26.00
774	Future Lifestyle Fashions Ltd..	Miscellaneous	27,73,070.10	0.01
774		Miscellaneous Total	91527,70,840.10	26.01
774		Miscellaneous Manufacturing Total	5011,46,970.84	1.42
774		Oil Exploration Total	6347,73,583.80	1.80
774		Other Financial Services Total	99,47,500.00	0.03
774		other Services Total	3234,75,817.72	0.92
774		Others- Transn & DISTR Total	1110,56,873.62	0.32
774		Petro Chemicals Total	22119,24,728.70	6.29
774		Petroleum Refining Total	771,54,658.65	0.22
774		Ports Total	7164,48,000.00	2.04
774		power Total	211,34,750.00	0.06
774		Shipping Total	902,00,810.18	0.26
774		Software Total	15592,39,209.48	4.43
774		Sugar Total	363,68,101.94	0.10
774		Tea & Coffee Total	1210,71,550.00	0.34
774		Telecommunications Total	850,24,000.00	0.24
774		Textiles Total	70,97,483.75	0.02
774		Transport Equipments Total	4944,42,696.60	1.41
775		Banks Total	9151,74,604.00	2.58
775		Cement Total	1293,69,540.65	0.36
775		Chemical & Chemical Products Total	9627,75,000.00	2.71
775		Coal Total	130,35,000.00	0.04
775		Construction/Real Estate Total	103,08,750.00	0.03
775		Cotton Total	188,14,062.80	0.05
775		Drugs & Pharmaceuticals Total	5097,12,337.80	1.44
775		Electricity Generation Total	2525,07,640.00	0.71
775		Electronic Equipment Total	206,41,500.00	0.06
775		Gas Pipeline Total	240,88,648.00	0.07
775		Iron & steel Total	238,40,000.00	0.07
775		Mining & Quarrying Total	3861,01,635.00	1.09
775		Misc Chemicals Total	31,53,526.20	0.01
775		Miscellaneous Total	1735,14,986.85	0.49
775		Miscellaneous Manufacturing Total	1590,06,306.90	0.45
775		Non-ferrous Total	891,08,820.10	0.26
775		Oil Exploration Total	229,83,750.00	0.06
775		Other Financial Services Total	1000,00,204.54	0.28
775		Others- Transn & DISTR Total	20000,00,452.93	5.63
775		Petro Chemicals Total	3189,13,166.40	0.90
775		power Total	6488,62,562.50	1.83
775		Software Total	24602,08,976.65	6.93
775		Telecommunications Total	856,79,139.95	0.24
775		Transport Equipments Total	1431,91,660.80	0.40
		TOTAL MARLET PLUS -1	529025,33,586.69	

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MONEY PLUS -1				
782		Artificial Fibre Total	3,62,637.50	0.83
782		Banks Total	39,81,240.00	6.94
782		Basic Industrial chemicals Total	2,61,352.20	0.46
782		Cement Total	13,10,398.75	2.28
782		Coal Total	7,29,980.00	1.27
782		Drugs & Pharmaceuticals Total	6,77,400.00	1.18
782		Electricity Generation Total	1,55,259.78	0.27
782		Engineering Total	18,09,097.50	3.15
782		FMCG Total	12,15,750.00	2.12
782		Housing Total	17,48,670.00	3.05
782		Misc Chemicals Total	7,79,675.00	1.36
782		Miscellaneous Total	20,44,125.00	3.56
782		Oil Exploration Total	4,59,675.00	0.80
782		Others- Transn & Distrn Total	8,12,452.83	1.42
782		Petro Chemicals Total	14,81,776.50	2.58
782		Software Total	36,82,382.85	6.42
782		Telecommunications Total	3,18,840.00	0.56
782		Transport Equipments Total	29,07,325.00	5.07
783		Artificial Fibre Total	3,62,637.50	0.48
783	STATE BANK OF INDIA	Banks	29,14,400.00	3.87
783	HDFC BANK LTD	Banks	26,88,570.00	3.57
783	BANK OF BARODA	Banks	4,81,650.00	0.64
783	ICICI BANK LTD, NSE CLIENT	Banks	25,20,493.00	3.35
783	KOTAK MAHINDRA BANK LTD	Banks	21,03,600.00	2.80
783		Banks Total	107,08,713.00	14.24
783		Cement Total	9,51,625.00	1.27
783		Coal Total	7,29,980.00	0.97
783		Drugs & Pharmaceuticals Total	22,58,000.00	3.00
783		Electricity Generation Total	3,17,289.98	0.42
783		Engineering Total	22,70,240.00	3.02
783		Housing Total	24,98,100.00	3.32
783		Iron & steel Total	9,41,746.00	1.25
783		Misc Chemicals Total	23,39,025.00	3.11
783		Miscellaneous Total	16,62,000.00	2.21
783		Miscellaneous Manufacturing Total	23,37,075.00	3.11
783		Oil Exploration Total	21,70,687.50	2.89
783		Other Financial Services Total	28,32,417.50	3.77
783		Others- Transn & Distrn Total	8,12,536.26	1.08
783		Petro Chemicals Total	29,19,933.00	3.88
783		Petroleum Refining Total	10,69,875.00	1.42
783		power Total	3,41,250.00	0.45
783		Road, air, Railways Total	30,26,988.00	4.02
783		Software Total	45,21,102.85	6.01
783		Telecommunications Total	53,140.00	0.07
783		Transport Equipments Total	17,84,866.00	2.37
784		Aluminium Total	115,42,054.05	0.35
784		Artificial Fibre Total	1178,06,418.25	3.54
784	STATE BANK OF INDIA	Banks	395,26,550.00	1.19
784	HDFC BANK LTD	Banks	1443,16,463.00	4.33
784	BANK OF BARODA	Banks	28,76,562.00	0.09
784	ICICI BANK LTD, NSE CLIENT	Banks	1386,64,951.50	4.16
784	FEDERAL BANK LTD	Banks	30,32,000.00	0.09
784	IDBI BANK LTD	Banks	492,66,900.00	1.48
784	KOTAK MAHINDRA BANK LTD	Banks	234,06,056.00	0.70
784	YES BANK LIMITED	Banks	2,70,894.00	0.01
784		Banks Total	4013,60,376.50	12.06
784		Cement Total	320,65,904.05	0.96
784		Coal Total	120,57,766.05	0.36
784		Drugs & Pharmaceuticals Total	1357,30,104.50	4.08
784		Electrical equipment Total	36,89,000.00	0.11
784		Electricity Generation Total	1286,63,100.50	3.86
784		Engineering Total	1810,67,555.30	5.44
784		FMCG Total	267,46,500.00	0.80
784		Food Manufacturing Total	36,56,448.99	0.11
784		Gas Pipeline Total	176,15,000.00	0.53
784		Housing Total	1059,21,938.10	3.18
784		Iron & steel Total	2175,74,073.15	6.53
784		Miscellaneous Total	1610,18,434.50	4.84
784		Oil Exploration Total	143,38,182.60	0.43
784		Other Financial Services Total	502,99,875.00	1.51
784		Others- Transn & Distrn Total	152,10,890.39	0.46
784		Petro Chemicals Total	1166,91,864.30	3.50
784		Petroleum Refining Total	36,74,000.00	0.11
784		Road, air, Railways Total	1170,43,536.00	3.52
784		Software Total	2464,16,016.25	7.40
784		Sugar Total	3,63,684.79	0.01
784	MAHINDRA & MAHINDRA LTD	Transport Equipments	835,41,012.50	2.51
784	TATA MOTORS LTD	Transport Equipments	30,52,707.00	0.09
784	MARUTI SUZUKI INDIA LTD	Transport Equipments	1075,04,241.60	3.23
784	BAJAJ AUTO LTD.	Transport Equipments	1428,04,693.00	4.29
784		Transport Equipments Total	3369,02,654.10	10.12
785		Artificial Fibre Total	7,25,275.00	0.01
785		Banks Total	5182,66,989.70	8.57
785		Cement Total	6,73,795.00	0.01
785		Coal Total	78,21,000.00	0.13
785		Electrical equipment Total	192,51,360.00	0.32
785		Electricity Generation Total	61,62,600.00	0.10
785		Engineering Total	177,85,721.70	0.29
785		Housing Total	249,81,000.00	0.41
785		Miscellaneous Total	85,21,500.00	0.14
785		Other Financial Services Total	10,30,510.00	0.02
785		Petro Chemicals Total	207,57,273.00	0.34
785		power Total	13,11,500.00	0.02
785		Software Total	562,22,483.60	0.93
785		Telecommunications Total	256,76,830.00	0.42
785		Transport Equipments Total	8,44,210.00	0.01
		TOTAL MONEY PLUS -1	39881,05,374.57	

CHILD FORTUNE PLUS				
792		Aluminium Total	13,46,822.00	1.20
792		Banks Total	39,73,785.00	3.53
792		Cement Total	13,19,542.50	1.17
792		Coal Total	8,47,275.00	0.75
792		Drugs & Pharmaceuticals Total	80,33,256.50	7.14
792		Electrical equipment Total	14,02,612.00	1.25
792		Electricity Generation Total	2,25,805.88	0.20
792		Engineering Total	29,77,611.00	2.65
792		Fertilizers Total	5,26,000.00	0.47
792		Housing Total	109,91,982.50	9.77
792		Iron & steel Total	35,07,192.00	3.12
792		Mining & Quarrying Total	6,45,075.00	0.57
792		Misc Chemicals Total	24,06,502.00	2.14
792		Miscellaneous Total	29,99,200.00	2.67
792		Miscellaneous Manufacturing Total	23,76,026.25	2.11
792		Non-ferrous Total	9,55,150.00	0.85
792		Others- Transn & Distrn Total	5,76,669.66	0.51
792		Petro Chemicals Total	1,84,191.00	0.16
792		Petroleum Refining Total	21,10,500.00	1.88
792		Software Total	40,86,830.60	3.63
792		Tea & Coffee Total	3,64,173.00	0.32
792		Transport Equipments Total	10,75,917.00	0.96
793		Aluminium Total	21,89,895.00	1.96
793		Banks Total	80,00,407.50	7.17
793		Cement Total	3,08,850.00	0.28
793		Coal Total	8,47,275.00	0.76
793		Drugs & Pharmaceuticals Total	88,26,938.00	7.91
793		Electrical equipment Total	22,50,187.00	2.02
793		Electricity Generation Total	20,251.28	0.02
793		Engineering Total	41,14,810.00	3.69
793		Fertilizers Total	5,26,000.00	0.47
793		Food Manufacturing Total	9,96,888.75	0.89
793		Gas Pipeline Total	7,43,624.00	0.67
793		Housing Total	38,97,036.00	3.49
793		Iron & steel Total	43,02,805.00	3.85
793		Mining & Quarrying Total	6,90,825.00	0.62
793		Misc Chemicals Total	24,42,690.00	2.19
793		Miscellaneous Total	30,53,250.00	2.74
793		Miscellaneous Manufacturing Total	6,23,220.00	0.56
793		Non-ferrous Total	5,45,800.00	0.49
793		Others- Transn & Distrn Total	5,98,254.67	0.54
793		Petro Chemicals Total	3,43,322.00	0.31
793		Petroleum Refining Total	24,77,900.00	2.22
793		Software Total	40,73,947.00	3.65
793		Tea & Coffee Total	3,64,173.00	0.33
793		Telecommunications Total	15,51,900.00	1.39
793		Transport Equipments Total	11,14,247.00	1.00
794		Aluminium Total	793,06,884.00	2.39
794		Artificial Fibre Total	123,29,675.00	0.37
794	STATE BANK OF INDIA	Banks	183,58,534.20	0.55
794	AXIS BANK LTD.(FORLY, UTI BANK)	Banks	383,59,750.00	1.16
794	HDFC BANK LTD	Banks	1553,03,752.40	4.68
794	BANK OF BARODA	Banks	17,56,170.00	0.05
794	ICICI BANK LTD, NSE CLIENT	Banks	825,12,675.00	2.49
794	FEDERAL BANK LTD	Banks	7,58,000.00	0.02
794	IDBI BANK LTD	Banks	486,01,912.50	1.46
794		Banks Total	3456,50,794.10	10.42
794		Cement Total	603,77,724.80	1.82
794		Coal Total	89,95,583.85	0.27
794	GLAXOSMITHKLINE PHARMA LTD	Drugs & Pharmaceuticals	43,42,420.50	0.13
794	LUPIN LTD	Drugs & Pharmaceuticals	339,14,655.75	1.02
794	AUROBINDO PHARMA LTD	Drugs & Pharmaceuticals	824,45,615.00	2.48
794	CADILA HEALTHCARE LTD	Drugs & Pharmaceuticals	695,82,397.10	2.10
794	BIOCON LTD	Drugs & Pharmaceuticals	608,81,121.00	1.83
794	DIVIS LABORATORIES LTD	Drugs & Pharmaceuticals	912,94,560.00	2.75
794	GLENMARK PHARMACEUTICALS LTD.	Drugs & Pharmaceuticals	23,74,152.30	0.07
794	DISHMAN CARBOGEN AMCIS LIMITED.	Drugs & Pharmaceuticals	10,900.00	0.00
794		Drugs & Pharmaceuticals Total	3448,45,821.65	10.39
794		Electrical equipment Total	714,53,887.50	2.15
794		Electricity Generation Total	24,99,170.28	0.08
794		Engineering Total	2059,04,166.70	6.33
794		Fertilizers Total	350,30,872.80	1.06
794		Food Manufacturing Total	1,25,595.96	0.00
794		Housing Total	1459,20,387.20	4.40
794		Mining & Quarrying Total	222,34,500.00	0.67
794		Misc Chemicals Total	93,81,739.00	0.28
794		Miscellaneous Total	447,58,000.00	1.35
794		Miscellaneous Manufacturing Total	645,03,270.00	1.94
794		Non-ferrous Total	499,19,140.90	1.50
794		Oil Exploration Total	142,62,183.00	0.43
794		Others- Transn & Distrn Total	152,48,081.09	0.46
794		Petro Chemicals Total	1678,90,665.00	5.06
794		Petroleum Refining Total	673,91,927.55	2.03
794		power Total	2974,60,070.00	8.96
794	WIPRO LTD	Software	137,12,920.65	0.41
794	INFOSYS LTD	Software	597,94,729.40	1.80
794	HCL TECHNOLOGIES LTD	Software	1365,88,350.00	4.12
794	TATA CONSULTANCY SERVICES LTD	Software	1584,76,201.65	4.78
794		Software Total	3685,72,201.70	11.11
794		Sugar Total	72,73,620.20	0.22
794		Tea & Coffee Total	358,54,429.10	1.08
794		Telecommunications Total	38,06,293.40	0.11
794		Transport Equipments Total	1511,41,378.60	4.55
795		Banks Total	486,39,000.00	4.94
795		Cement Total	12,66,285.00	0.13
795		Engineering Total	169,20,382.50	1.72
795		Housing Total	137,39,550.00	1.40
795		Mining & Quarrying Total	13,72,500.00	0.14
795		Oil Exploration Total	27,37,211.40	0.28
795		Software Total	192,40,287.00	1.95
795		Telecommunications Total	1,01,875.00	0.01
795		Transport Equipments Total	536,59,521.60	5.45
		TOTAL CHILD FORTUNE PLUS	39608,99,908.42	

LIC SIIP/NIVESH PLUS				
802		Aluminium Total	52,29,600.00	0.78
802		Artificial Fibre Total	29,01,100.00	0.43
802		Banks Total	306,55,350.00	4.57
802		Cement Total	125,24,912.50	1.87
802		Chemical & Chemical Products Total	19,25,550.00	0.29
802		Coal Total	39,10,500.00	0.58
802		Drugs & Pharmaceuticals Total	214,80,315.95	3.20
802		Electricity Generation Total	33,03,050.00	0.49
802		Engineering Total	54,60,040.00	0.81
802		FMCG Total	68,05,800.00	1.02
802		Food Manufacturing Total	72,50,100.00	1.08
802		Gas Pipeline Total	17,61,500.00	0.26
802		Housing Total	74,94,300.00	1.12
802		Iron & steel Total	32,47,400.00	0.48
802		Misc Chemicals Total	20,27,155.00	0.30
802		Miscellaneous Total	22,88,500.00	0.34
802		Miscellaneous Manufacturing Total	13,24,342.50	0.20
802		Non-ferrous Total	31,73,827.00	0.47
802		Oil Exploration Total	19,40,850.00	0.29
802		Other Financial Services Total	16,90,905.00	0.25
802		Others- Transn & DISTRM Total	25,55,452.50	0.38
802		Petro Chemicals Total	64,09,820.00	0.96
802		Petroleum Refining Total	113,90,950.00	1.70
802		power Total	13,65,000.00	0.20
802		Software Total	165,17,741.95	2.46
802		Tea & Coffee Total	31,94,500.00	0.48
802		Telecommunications Total	51,73,000.00	0.77
802		Transport Equipments Total	50,42,440.00	0.75
803		Aluminium Total	166,69,350.00	1.47
803		Artificial Fibre Total	72,52,750.00	0.64
803		Banks Total	863,09,400.00	7.59
803		Cement Total	429,10,945.00	3.77
803		Chemical & Chemical Products Total	64,18,500.00	0.56
803		Coal Total	104,28,000.00	0.92
803		Drugs & Pharmaceuticals Total	621,48,561.45	5.46
803		Electricity Generation Total	106,55,000.00	0.94
803		Engineering Total	109,02,195.00	0.96
803		FMCG Total	237,46,500.00	2.09
803		Food Manufacturing Total	188,11,858.00	1.65
803		Gas Pipeline Total	54,66,070.00	0.48
803		Housing Total	174,86,700.00	1.54
803		Iron & steel Total	48,71,100.00	0.43
803		Misc Chemicals Total	62,37,400.00	0.55
803		Miscellaneous Total	76,36,000.00	0.67
803		Miscellaneous Manufacturing Total	37,39,320.00	0.33
803		Non-ferrous Total	66,04,180.00	0.58
803		Oil Exploration Total	76,61,250.00	0.67
803		Other Financial Services Total	44,80,595.00	0.39
803		Others- Transn & DISTRM Total	71,16,450.00	0.63
803		Petro Chemicals Total	130,20,150.00	1.14
803		Petroleum Refining Total	344,13,000.00	3.03
803		power Total	47,20,625.00	0.41
803		Software Total	446,79,137.50	3.93
803		Tea & Coffee Total	95,83,500.00	0.84
803		Telecommunications Total	129,32,500.00	1.14
803		Transport Equipments Total	130,69,560.00	1.15
804		Aluminium Total	651,73,890.00	1.96
804		Artificial Fibre Total	145,05,500.00	0.44
804		Banks Total	2952,99,235.60	8.90
804		Basic Industrial chemicals Total	50,74,800.00	0.15
804		Cement Total	1437,65,282.50	4.33
804		Chemical & Chemical Products Total	410,78,400.00	1.24
804		Coal Total	231,28,391.55	0.70
804		Drugs & Pharmaceuticals Total	2113,90,102.70	6.37
804		Electricity Generation Total	432,59,300.00	1.30
804		Engineering Total	908,09,309.18	2.74
804		FMCG Total	1140,99,300.00	3.44
804		Food Manufacturing Total	469,33,640.00	1.41
804		Gas Pipeline Total	189,70,000.00	0.57
804		Housing Total	749,43,000.00	2.28
804		Iron & steel Total	811,85,000.00	2.45
804		Misc Chemicals Total	467,80,500.00	1.41
804		Miscellaneous Total	453,21,500.00	1.37
804		Miscellaneous Manufacturing Total	138,66,645.00	0.42
804		Non-ferrous Total	184,53,770.90	0.56
804		Oil Exploration Total	292,14,900.00	0.88
804		Other Financial Services Total	594,00,950.00	1.79
804		Others- Transn & DISTRM Total	221,04,125.00	0.67
804		Petro Chemicals Total	420,65,100.00	1.27
804		Petroleum Refining Total	858,16,250.00	2.59
804		power Total	71,09,375.00	0.21
804		Software Total	2108,89,891.50	6.36
804		Tea & Coffee Total	191,67,000.00	0.58
804		Telecommunications Total	646,62,500.00	1.95
804		Transport Equipments Total	687,77,400.00	2.07
		TOTAL LIC SIIP/NIVESH PLUS	26812,60,858.20	

HEALTH PLUS				
811		Aluminium Total	469,02,975.00	0.46
811		Artificial Fibre Total	439,08,148.50	0.43
811	HDFC BANK LTD	Banks	1044,00,000.00	1.02
811	STATE BANK OF INDIA	Banks	1570,24,229.00	1.53
811	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	511,71,906.50	0.50
811	HDFC BANK LTD	Banks	2758,77,155.00	2.70
811	BANK OF BARODA	Banks	118,90,827.00	0.12
811	ICICI BANK LTD. NSE CLIENT	Banks	3788,45,232.50	3.70
811	FEDERAL BANK LTD	Banks	68,22,000.00	0.07
811	KOTAK MAHINDRA BANK LTD	Banks	926,14,496.00	0.91
811	YES BANK LIMITED	Banks	17,16,000.00	0.02
811		Banks Total	10803,61,846.00	10.56
811		Cement Total	1284,13,729.80	1.26
811		Drugs & Pharmaceuticals Total	790,56,278.00	0.77
811		Electricity Generation Total	27,16,506.03	0.03
811		Engineering Total	3652,59,808.70	3.57
811		FMCG Total	185,08,500.00	0.18
811		Gas Pipeline Total	215,28,240.00	0.21
811		Housing Total	3539,07,250.00	3.46
811		Iron & steel Total	6092,00,255.20	5.95
811		Mining & Quarrying Total	304,75,447.50	0.30
811		Miscellaneous Total	2883,89,191.50	2.82
811		Oil Exploration Total	415,75,050.00	0.41
811		Other Financial Services Total	1000,00,000.00	0.98
811		Others- Transn & Distm Total	273,12,031.31	0.27
811		Petro Chemicals Total	2687,90,131.80	2.63
811		Petroleum Refining Total	546,09,458.00	0.53
811		power Total	3080,79,520.00	3.01
811		Software Total	8491,07,459.70	8.30
811		Transport Equipments Total	2561,22,133.95	2.50
		TOTAL HEALTH PLUS	60545,85,806.99	

815		Aluminium Total	32,68,500.00	0.07
815		Banks Total	1217,87,593.75	2.43
815		Cement Total	70,14,205.95	0.14
815		Drugs & Pharmaceuticals Total	9,29,400.00	0.02
815		Electrical equipment Total	144,38,520.00	0.29
815		Electricity Generation Total	394,60,971.50	0.79
815		Engineering Total	626,01,112.50	1.25
815		Fertilizers Total	187,95,000.00	0.38
815		Gas Pipeline Total	55,40,324.00	0.11
815		Housing Total	249,81,000.00	0.50
815		Iron & steel Total	273,10,634.00	0.55
815		Mining & Quarrying Total	112,41,200.00	0.22
815		Miscellaneous Total	117,99,000.00	0.24
815		Oil Exploration Total	18,38,700.00	0.04
815		Other Financial Services Total	573,39,250.00	1.14
815		Others- Transn & Distrn Total	425,39,550.30	0.85
815		Petroleum Refining Total	21,10,500.00	0.04
815		power Total	1891,49,119.60	3.78
815		Software Total	581,09,178.45	1.16
815		Tea & Coffee Total	182,08,650.00	0.36
815		Telecommunications Total	505,04,120.00	1.01
815		Transport Equipments Total	934,01,693.40	1.86
821		Aluminium Total	231,37,711.50	0.34
821		Artificial Fibre Total	326,37,375.00	0.48
821		Banks Total	4979,91,148.25	7.31
821		Cement Total	844,02,137.50	1.14
821		Coal Total	82,73,705.55	0.12
821		Drugs & Pharmaceuticals Total	681,13,238.10	0.90
821		Electrical equipment Total	257,89,689.50	0.38
821		Electricity Generation Total	90,49,352.44	0.13
821		Engineering Total	1967,67,076.40	2.89
821		Fertilizers Total	103,37,250.00	0.15
821		Gas Pipeline Total	280,03,243.00	0.41
821		Housing Total	2080,18,210.00	3.05
821		Mining & Quarrying Total	190,41,150.00	0.28
821		Misc Chemicals Total	55,51,286.00	0.08
821		Miscellaneous Total	1038,04,456.20	1.52
821		Non-ferrous Total	54,58,000.00	0.08
821		Oil Exploration Total	310,67,674.60	0.46
821		Other Financial Services Total	1129,80,730.00	1.66
821		Others- Transn & Distrn Total	88,41,650.00	0.13
821		Petro Chemicals Total	1274,07,693.00	1.87
821		Petroleum Refining Total	285,01,679.00	0.42
821		power Total	369,56,480.00	0.54
821		Road, air, Railways Total	403,59,840.00	0.59
821		Software Total	4566,74,807.35	6.70
821		Tea & Coffee Total	100,14,757.50	0.15
821		Telecommunications Total	241,06,180.00	0.35
821		Transport Equipments Total	2008,96,327.80	2.95
825		Aluminium Total	14,05,455.00	0.05
825		Banks Total	169,27,704.60	0.66
825		Cement Total	20,21,385.00	0.08
825		Drugs & Pharmaceuticals Total	9,78,120.00	0.04
825		Electrical equipment Total	2,39,720.00	0.01
825		Electricity Generation Total	155,86,302.50	0.61
825		Engineering Total	5,82,720.00	0.02
825		Gas Pipeline Total	18,78,843.00	0.07
825		Housing Total	31,22,625.00	0.12
825		Mining & Quarrying Total	5,26,125.00	0.02
825		Miscellaneous Total	26,22,000.00	0.10
825		Oil Exploration Total	7,04,835.00	0.03
825		Other Financial Services Total	209,47,000.00	0.81
825		Others- Transn & Distrn Total	3,23,475.00	0.01
825		Petroleum Refining Total	12,66,300.00	0.05
825		power Total	111,07,500.00	0.43
825		Telecommunications Total	157,41,700.00	0.61
825		Transport Equipments Total	15,90,500.00	0.06
		TOTAL HEALTH PROTECTION PLUS	33641,45,381.24	

NEW ENDOWMENT PLUS				
831		power Total	114,38,290.00	1.19
832		Aluminium Total	35,95,350.00	0.96
832		Artificial Fibre Total	10,87,912.50	0.29
832		Banks Total	231,86,703.00	6.21
832		Basic Industrial chemicals Total	15,22,440.00	0.41
832		Cement Total	74,04,087.50	1.98
832		Chemical & Chemical Products Total	13,31,838.75	0.36
832		Coal Total	3,51,945.00	0.09
832		Drugs & Pharmaceuticals Total	109,70,486.90	2.94
832		Electrical equipment Total	35,82,640.00	0.96
832		Electricity Generation Total	18,87,222.20	0.51
832		Engineering Total	152,77,914.80	4.09
832		FMCG Total	128,47,050.00	3.44
832		Food Manufacturing Total	42,62,568.82	1.14
832		Gas Pipeline Total	39,29,500.00	1.05
832		Hospitals Total	10,15,927.50	0.27
832		Housing Total	15,42,710.00	0.41
832		Iron & steel Total	81,18,500.00	2.17
832		Mining & Quarrying Total	4,57,500.00	0.12
832		Misc Chemicals Total	46,78,050.00	1.25
832		Miscellaneous Total	61,83,217.50	1.66
832		Miscellaneous Manufacturing Total	46,74,150.00	1.25
832		Non-ferrous Total	68,225.00	0.02
832		Oil Exploration Total	66,64,940.00	1.76
832		Other Financial Services Total	91,52,645.00	2.45
832		other Services Total	1,93,372.00	0.05
832		Others- Transn & Distrn Total	32,34,750.00	0.87
832		Petro Chemicals Total	17,26,686.50	0.46
832		Petroleum Refining Total	43,96,518.40	1.18
832		power Total	57,19,145.00	1.53
832		Road, air, Railways Total	35,500.00	0.01
832		Rubber & Rubber Products Total	4,21,860.00	0.11
832		Software Total	157,83,409.00	4.23
832		Transport Equipments Total	80,05,456.60	2.14
833		Aluminium Total	91,51,800.00	1.22
833		Artificial Fibre Total	73,97,805.00	0.98
833		Banks Total	653,02,991.00	8.69
833		Basic Industrial chemicals Total	101,49,600.00	1.35
833		Cement Total	228,93,715.00	3.05
833		Chemical & Chemical Products Total	39,47,377.50	0.53
833		Coal Total	11,86,185.00	0.16
833		Drugs & Pharmaceuticals Total	284,34,257.90	3.78
833		Electrical equipment Total	86,16,200.00	1.15
833		Electricity Generation Total	50,37,927.80	0.67
833		Engineering Total	268,32,584.00	3.57
833		FMCG Total	261,05,400.00	3.47
833		Food Manufacturing Total	67,09,786.73	0.89
833		Gas Pipeline Total	75,88,000.00	1.01
833		Hospitals Total	29,02,650.00	0.39
833		Housing Total	200,72,500.00	2.67
833		Iron & steel Total	251,67,350.00	3.35
833		Mining & Quarrying Total	13,72,500.00	0.18
833		Misc Chemicals Total	87,32,360.00	1.16
833		Miscellaneous Total	210,79,847.50	2.81
833		Miscellaneous Manufacturing Total	171,38,550.00	2.28
833		Non-ferrous Total	4,09,350.00	0.05
833		Oil Exploration Total	90,01,450.00	1.20
833		Other Financial Services Total	72,56,435.00	0.97
833		other Services Total	3,86,744.00	0.05
833		Others- Transn & Distrn Total	81,94,700.00	1.09
833		Petro Chemicals Total	53,29,738.50	0.71
833		Petroleum Refining Total	106,92,380.00	1.42
833		power Total	57,19,145.00	0.76
833		Road, air, Railways Total	1,06,500.00	0.01
833		Rubber & Rubber Products Total	14,06,200.00	0.19
833		Software Total	318,07,238.60	4.23
833		Transport Equipments Total	243,99,580.00	3.25
834		Aluminium Total	398,75,700.00	0.99
834		Artificial Fibre Total	614,26,440.85	1.52
834	STATE BANK OF INDIA	Banks	1038,25,500.00	2.57
834	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	251,43,072.50	0.62
834	HDFC BANK LTD	Banks	993,27,725.00	2.46
834	ICICI BANK LTD. NSE CLIENT	Banks	931,36,000.00	2.30
834	INDUSIND BANK LTD	Banks	200,04,317.55	0.49
834	FEDERAL BANK LTD	Banks	1,51,600.00	0.00
834	KOTAK MAHINDRA BANK LTD	Banks	699,62,230.00	1.73
834	YES BANK LIMITED	Banks	12,87,000.00	0.03
834		Banks Total	4128,37,445.05	10.21
834		Basic Industrial chemicals Total	333,31,286.40	0.82
834		Cement Total	1110,23,025.00	2.75
834		Chemical & Chemical Products Total	320,92,500.00	0.79
834		Coal Total	61,26,450.00	0.15
834		Drugs & Pharmaceuticals Total	2122,38,836.95	5.25
834		Electrical equipment Total	454,38,064.00	1.12
834		Electricity Generation Total	221,46,948.00	0.55
834		Engineering Total	2814,02,833.90	6.96
834		FMCG Total	1165,02,492.60	2.88
834		Food Manufacturing Total	373,67,674.60	0.92
834		Gas Pipeline Total	413,66,524.00	1.02
834		Hospitals Total	167,88,609.05	0.41
834		Housing Total	1280,27,600.10	3.17
834		Iron & steel Total	979,53,950.00	2.42
834		Mining & Quarrying Total	22,87,500.00	0.06
834		Misc Chemicals Total	405,43,100.00	1.00
834		Miscellaneous Total	1060,83,871.55	2.82
834		Miscellaneous Manufacturing Total	623,22,000.00	1.54
834		Non-ferrous Total	109,16,000.00	0.27
834		Oil Exploration Total	499,68,750.00	1.01
834		Other Financial Services Total	624,96,542.30	1.55
834		other Services Total	10,63,546.00	0.03
834		Others- Transn & Distrn Total	292,93,249.05	0.72
834		Petro Chemicals Total	587,13,150.00	1.45
834		Petroleum Refining Total	674,21,050.00	1.67
834		power Total	228,76,580.00	0.57
834		Road, air, Railways Total	2,13,000.00	0.01
834		Rubber & Rubber Products Total	98,43,400.00	0.24
834		Software Total	2372,16,498.05	5.87
834		Transport Equipments Total	1542,06,450.00	3.81
		TOTAL NEW ENDOWMENT PLUS	36304,05,869.00	

FLEXI PLUS				
842		Artificial Fibre Total	7,97,802.50	0.87
842		Banks Total	41,51,553.00	4.50
842		Basic Industrial chemicals Total	10,14,960.00	1.10
842		Cement Total	9,97,005.00	1.08
842		Drugs & Pharmaceuticals Total	24,18,960.00	2.62
842		Electrical equipment Total	36,720.00	0.04
842		Electricity Generation Total	70,680.43	0.08
842		Engineering Total	9,78,999.50	1.06
842		FMCG Total	11,78,250.00	1.28
842		Food Manufacturing Total	1,82,822.45	0.20
842		Housing Total	6,99,468.00	0.76
842		Misc Chemicals Total	3,11,870.00	0.34
842		Miscellaneous Total	12,51,792.50	1.36
842		other Services Total	3,86,744.00	0.42
842		Others- Transn & DISTR Total	6,46,950.00	0.70
842		Petro Chemicals Total	10,48,441.50	1.14
842		Petroleum Refining Total	4,09,785.00	0.44
842		power Total	68,250.00	0.07
842		Software Total	31,19,316.05	3.38
842		Telecommunications Total	5,17,300.00	0.56
842		Transport Equipments Total	11,87,550.00	1.29
		TOTAL FLEXI PLUS	214,75,219.93	

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ENDOWMENT PLUS				
861		Housing Total	4,33,08,200.00	1.98
861		Iron & steel Total	53,50,000.00	0.24
861		Other Financial Services Total	4,71,55,800.00	2.15
861		power Total	5,99,65,465.00	2.73
861		Road, air, Railways Total	8,07,19,680.00	3.68
861		Sugar Total	1,45,47,241.34	0.66
862		Aluminium Total	8,17,125.00	0.19
862	HDFC BANK LTD	Banks	1,16,00,000.00	2.84
862	STATE BANK OF INDIA	Banks	1,31,14,800.00	2.98
862	AXIS BANK LTD (FORLY. UTI BANK)	Banks	1,39,83,872.50	3.18
862	ICICI BANK LTD. NSE CLIENT	Banks	1,52,51,020.00	3.47
862	YES BANK LIMITED	Banks	2,73,000.00	0.06
862		Banks Total	5,42,22,692.50	12.33
862		Cement Total	1,82,21,042.75	4.37
862		Drugs & Pharmaceuticals Total	22,04,500.00	0.50
862		Electrical equipment Total	18,36,000.00	0.42
862		Electricity Generation Total	3,10,519.55	0.07
862		Engineering Total	2,59,76,072.50	5.81
862		FMCG Total	48,63,000.00	1.11
862		Gas Pipeline Total	29,90,486.00	0.66
862		Housing Total	1,29,27,743.50	2.92
862		Iron & steel Total	2,64,89,670.85	6.02
862		Misc Chemicals Total	15,59,350.00	0.35
862		Miscellaneous Total	1,14,71,250.00	2.61
862		Other Financial Services Total	1,57,18,600.00	3.57
862		Others- Transn & Distrn Total	3,93,581.25	0.09
862		Petro Chemicals Total	1,64,42,549.40	3.74
862		Petroleum Refining Total	46,78,200.00	1.06
862		power Total	1,43,16,117.00	3.25
862		Road, air, Railways Total	50,44,980.00	1.15
862		Software Total	4,35,91,269.15	9.91
862		Sugar Total	72,73,620.20	1.65
862		Transport Equipments Total	1,55,90,780.00	3.54
863		Aluminium Total	62,10,150.00	0.71
863	HDFC BANK LTD	Banks	2,32,00,000.00	2.67
863	STATE BANK OF INDIA	Banks	2,98,36,170.00	3.43
863	AXIS BANK LTD (FORLY. UTI BANK)	Banks	3,48,72,500.00	4.01
863	HDFC BANK LTD	Banks	88,81,242.90	1.02
863	ICICI BANK LTD. NSE CLIENT	Banks	3,14,33,400.00	3.61
863	KOTAK MAHINDRA BANK LTD	Banks	1,75,30,000.00	2.01
863	YES BANK LIMITED	Banks	4,68,000.00	0.05
863		Banks Total	14,62,21,312.90	16.81
863		Cement Total	84,83,007.75	0.97
863		Drugs & Pharmaceuticals Total	1,35,93,050.00	1.56
863		Electrical equipment Total	33,04,800.00	0.38
863		Electricity Generation Total	8,64,054.40	0.10
863		Engineering Total	4,70,20,542.50	5.40
863		Fertilizers Total	37,59,000.00	0.43
863		FMCG Total	48,63,000.00	0.56
863		Gas Pipeline Total	86,72,000.00	1.00
863		Housing Total	5,36,29,780.00	6.16
863		Iron & steel Total	2,59,30,489.00	2.98
863		Misc Chemicals Total	15,59,350.00	0.18
863		Miscellaneous Total	1,61,69,000.00	1.86
863		Other Financial Services Total	1,57,18,600.00	1.81
863		Others- Transn & Distrn Total	3,81,700.50	0.04
863		Petro Chemicals Total	3,70,02,867.30	4.25
863		Petroleum Refining Total	1,44,04,050.00	1.66
863		power Total	1,63,26,945.00	1.88
863		Road, air, Railways Total	1,41,25,944.00	1.62
863	WIPRO LTD	Software	1,62,83,377.45	1.76
863	INFOSYS LTD	Software	3,98,75,921.40	4.58
863	HCL TECHNOLOGIES LTD	Software	1,94,93,810.70	2.24
863	TATA CONSULTANCY SERVICES LTD	Software	3,77,30,613.05	4.34
863		Software Total	11,23,83,722.60	12.92
863		Sugar Total	1,45,47,241.34	1.67
863		Tea & Coffee Total	36,41,730.00	0.42
863		Transport Equipments Total	5,02,72,380.00	5.78
864		Aluminium Total	36,59,085.75	0.01
864		Artificial Fibre Total	10,91,95,953.45	0.38
864	HDFC BANK LTD	Banks	29,00,00,000.00	1.00
864	STATE BANK OF INDIA	Banks	1,03,45,72,291.30	3.57
864	AXIS BANK LTD (FORLY. UTI BANK)	Banks	1,49,42,90,809.70	5.15
864	HDFC BANK LTD	Banks	3,37,56,490.00	0.12
864	BANK OF BARODA	Banks	27,12,54,535.50	0.94
864	ICICI BANK LTD. NSE CLIENT	Banks	65,76,69,386.20	2.27
864	KOTAK MAHINDRA BANK LTD	Banks	26,58,79,263.00	0.92
864	YES BANK LIMITED	Banks	3,80,19,462.00	0.13
864		Banks Total	4,08,54,42,237.70	14.09
864		Cement Total	39,10,43,648.25	1.35
864		Coal Total	19,89,08,364.60	0.69
864		Drugs & Pharmaceuticals Total	2,85,79,19,302.55	9.86
864		Electrical equipment Total	24,04,37,316.00	0.83
864		Electricity Generation Total	13,71,66,829.58	0.47
864		Electronic Equipment Total	2,88,54,315.00	0.10
864		Engineering Total	2,16,35,80,158.95	7.46
864		FMCG Total	8,67,70,680.00	0.30
864		Gas Pipeline Total	36,95,19,340.00	1.27
864		Housing Total	1,99,29,83,927.90	6.87
864		Iron & steel Total	43,88,87,000.00	1.51
864		Misc Chemicals Total	1,94,29,501.00	0.07
864		Miscellaneous Total	2,34,10,16,590.00	8.07
864		Oil Exploration Total	41,97,99,317.40	1.45
864		Other Financial Services Total	95,73,37,000.00	3.30
864		Others- Transn & Distrn Total	5,391.25	0.00
864		Petro Chemicals Total	1,43,67,74,620.20	4.95
864		Petroleum Refining Total	21,29,07,692.70	0.73
864		power Total	71,72,31,210.00	2.47
864		Road, air, Railways Total	70,62,97,200.00	2.44
864	WIPRO LTD	Software	40,40,89,468.20	1.39
864	INFOSYS LTD	Software	1,53,13,08,982.85	5.28
864	HCL TECHNOLOGIES LTD	Software	1,95,20,63,704.50	6.73
864	TATA CONSULTANCY SERVICES LTD	Software	1,73,13,14,924.95	5.97
864		Software Total	5,61,87,77,080.50	19.38
864		Transport Equipments Total	1,12,75,81,512.20	3.89
865		Banks Total	55,70,000.00	0.05
865		Coal Total	1,30,35,000.00	0.12
865		Electricity Generation Total	16,75,000.00	0.02
865		Other Financial Services Total	47,35,000.00	0.04
865		power Total	40,00,00,000.00	3.63
865		Software Total	5,23,74,426.20	0.48
	TOTAL ENDOWMENT PLUS		38,31,35,31,980.46	

		PENSION PLUS		
871	LIC HOUSING FINANCE LTD	Housing	606,12,720.00	12.83
871		Housing Total	606,12,720.00	12.83
871		Other Financial Services Total	100,00,000.00	2.12
872		Aluminium Total	3,26,850.00	0.00
872		Artificial Fibre Total	1210,87,716.20	1.60
872		Banks Total	3641,85,742.00	4.83
872		Cement Total	1427,45,100.00	1.89
872		Coal Total	111,21,331.65	0.15
872		Drugs & Pharmaceuticals Total	3005,30,932.70	3.98
872		Electrical equipment Total	1221,61,509.00	1.62
872		Electricity Generation Total	5,61,540.85	0.01
872		Electronic Equipment Total	55,544.40	0.00
872		Engineering Total	2370,49,482.40	3.14
872		Fertilizers Total	317,53,209.60	0.42
872		FMCG Total	850,21,879.50	1.13
872		Gas Pipeline Total	780,05,317.50	1.03
872		Hotels Total	39,90,600.00	0.05
872		Housing Total	769,71,457.20	1.02
872		Iron & steel Total	535,00,000.00	0.71
872		Mining & Quarrying Total	881,30,055.00	1.17
872		Misc Chemicals Total	79,77,634.60	0.11
872		Miscellaneous Total	1092,50,000.00	1.45
872		Oil Exploration Total	673,84,594.90	0.89
872		Other Financial Services Total	916,07,200.00	1.21
872		Petro Chemicals Total	2372,30,794.40	3.14
872		Petroleum Refining Total	441,24,927.00	0.58
872		power Total	27,25,034.70	0.04
872		Software Total	2441,90,730.81	3.24
872		Sugar Total	363,68,101.84	0.48
872		Tea & Coffee Total	236,69,134.20	0.31
875		Transport Equipments Total	1558,98,440.65	2.07
875		Banks Total	100,00,000.00	1.00
875		Electricity Generation Total	26,66,840.00	0.27
875		Mining & Quarrying Total	61,76,250.00	0.62
875		Misc Chemicals Total	33,000.00	0.00
875		Miscellaneous Total	76,48,653.60	0.77
875		Miscellaneous Manufacturing Total	187,30,100.00	1.87
875		Non-ferrous Total	23,50,214.80	0.24
875		Other Financial Services Total	50,00,000.00	0.50
875		power Total	36,40,000.00	0.36
875		Software Total	291,36,437.05	2.91
875		Telecommunications Total	158,07,785.00	1.58
		TOTAL PENSION PLUS	29700,69,581.65	

WEALTH PLUS				
885		Banks Total	1372,63,250.00	0.36
885		Cement Total	515,51,429.50	0.14
885		Electricity Generation Total	3566,57,103.50	0.94
885		Electronic Equipment Total	1321,05,600.00	0.35
885		Engineering Total	183,93,000.00	0.05
885		Others- Transn & Distrn Total	10782,50,000.00	2.85
885		Petro Chemicals Total	2906,11,636.50	0.77
885		power Total	10041,56,471.30	2.65
885		Software Total	1047,46,116.30	0.28
885		Telecommunications Total	2460,80,644.60	0.65
		TOTAL WEALTH PLUS	34198,15,251.70	

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JEEVAN SATHI PLUS					
892		Aluminium Total	2,28,795.00	3.33	
892		Banks Total	2,32,840.00	3.39	
892		Basic Industrial chemicals Total	2,02,992.00	2.95	
892		Cement Total	1,90,325.00	2.77	
892		Drugs & Pharmaceuticals Total	4,00,717.00	5.83	
892		FMCG Total	1,23,390.00	1.80	
892		Gas Pipeline Total	1,35,500.00	1.97	
892		Housing Total	2,24,829.00	3.27	
892		Petroleum Refining Total	1,06,987.50	1.56	
892		power Total	1,70,625.00	2.48	
892	WIPRO LTD	Software	2,07,075.00	3.01	
892	INFOSYS LTD	Software	2,47,617.05	3.60	
892	TATA CONSULTANCY SERVICES LTD	Software	2,38,338.75	3.47	
892		Software Total	6,93,030.80	10.08	
892		Transport Equipments Total	3,98,247.50	5.80	
893	STATE BANK OF INDIA	Banks	63,752.50	0.80	
893	HDFC BANK LTD	Banks	1,49,365.00	1.88	
893	ICICI BANK LTD, NSE CLIENT	Banks	3,87,096.50	4.88	
893	KOTAK MAHINDRA BANK LTD	Banks	3,50,600.00	4.42	
893		Banks Total	9,50,814.00	11.88	
893		Basic Industrial chemicals Total	3,17,175.00	3.99	
893		Cement Total	5,27,222.50	6.64	
893		Drugs & Pharmaceuticals Total	3,88,820.00	4.90	
893		Electricity Generation Total	1,04,776.43	1.32	
893		FMCG Total	3,28,252.50	4.13	
893		Housing Total	3,62,224.50	4.58	
893		Iron & steel Total	4,54,636.00	5.73	
893		Miscellaneous Total	1,83,875.00	2.06	
893		Petroleum Refining Total	1,06,987.50	1.35	
893		Software Total	7,32,703.10	9.23	
893		Transport Equipments Total	3,30,354.00	4.16	
894		Aluminium Total	65,37,000.00	1.81	
894		Artificial Fibre Total	29,01,100.00	0.80	
894	HDFC BANK LTD	Banks	149,36,500.00	4.13	
894	ICICI BANK LTD, NSE CLIENT	Banks	173,05,833.00	4.78	
894	KOTAK MAHINDRA BANK LTD	Banks	182,31,200.00	5.04	
894	YES BANK LIMITED	Banks	58,500.00	0.02	
894		Banks Total	505,32,033.00	13.97	
894		Basic Industrial chemicals Total	65,97,240.00	1.82	
894		Cement Total	141,92,980.25	3.92	
894		Drugs & Pharmaceuticals Total	122,37,980.00	3.38	
894		Electricity Generation Total	5,53,534.85	0.15	
894		Engineering Total	207,14,481.40	5.73	
894		FMCG Total	189,65,527.50	5.24	
894		Gas Pipeline Total	1,83,467.00	0.05	
894		Housing Total	181,73,677.50	5.02	
894		Iron & steel Total	38,96,880.00	1.08	
894		Miscellaneous Total	81,60,975.00	2.26	
894		Petro Chemicals Total	103,78,636.50	2.87	
894		power Total	7,96,250.00	0.22	
894	INFOSYS LTD	Software	189,39,284.20	5.23	
894	HCL TECHNOLOGIES LTD	Software	23,09,227.50	0.64	
894	TATA CONSULTANCY SERVICES LTD	Software	189,17,741.05	5.23	
894		Software Total	401,66,252.75	11.10	
894		Sugar Total	35,36,810.10	1.01	
894		Transport Equipments Total	230,91,510.00	6.38	
895		Banks Total	37,49,800.00	2.71	
895		Cement Total	13,47,590.00	0.98	
895		Coal Total	2,60,700.00	0.19	
895		Electricity Generation Total	7,00,370.00	0.51	
895		Miscellaneous Total	42,60,750.00	3.08	
895		Others- Trans & Dism Total	17,25,200.00	1.25	
895		Telecommunications Total	10,34,600.00	0.75	
895		Transport Equipments Total	18,35,300.00	1.33	
895	TOTAL JEEVAN SATHI PLUS		3568,48,895.73		

FORTUNE PLUS				
7501		power Total	22,87,658.00	8.03
7502		Artificial Fibre Total	1,68,263.80	3.31
7502		Banks Total	3,92,259.30	7.72
7502		Electricity Generation Total	63,016.96	1.24
7502		Engineering Total	1,84,457.00	3.63
7502		Housing Total	99,924.00	1.97
7502		Iron & steel Total	1,62,370.00	3.20
7502		Misc Chemicals Total	62,374.00	1.23
7502		Miscellaneous Total	3,53,222.50	6.96
7502		Oil Exploration Total	2,85,810.00	5.23
7502		Others- Transn & Distrn Total	1,84,165.10	3.63
7502		Petro Chemicals Total	1,54,950.30	3.05
7502		Transport Equipments Total	4,22,792.00	8.33
7503	STATE BANK OF INDIA	Banks	3,91,986.80	3.85
7503	HDFC BANK LTD	Banks	2,98,730.00	2.93
7503	ICICI BANK LTD, NSE CLIENT	Banks	4,10,380.50	4.03
7503		Banks Total	11,01,097.30	10.81
7503		Cement Total	4,01,505.00	3.94
7503		Electricity Generation Total	84,214.59	0.92
7503		Housing Total	4,02,194.10	3.95
7503		Iron & steel Total	3,24,740.00	3.19
7503		Miscellaneous Total	3,49,600.00	3.43
7503		Oil Exploration Total	2,96,455.00	2.91
7503		Others- Transn & Distrn Total	8,92,394.30	8.76
7503		Petro Chemicals Total	3,00,465.00	2.95
7503	INFOSYS LTD	Software	3,91,262.30	3.84
7503	HCL TECHNOLOGIES LTD	Software	4,20,574.20	4.13
7503	TATA CONSULTANCY SERVICES LTD	Software	4,09,942.65	4.02
7503		Software Total	12,21,779.15	11.99
7503	MAHINDRA & MAHINDRA LTD	Transport Equipments	3,86,491.50	3.79
7503	MARUTI SUZUKI INDIA LTD	Transport Equipments	3,42,960.00	3.37
7503	BAJAJ AUTO LTD.	Transport Equipments	3,67,060.00	3.60
7503		Transport Equipments Total	10,96,511.50	10.76
7504		Alluminium Total	166,69,350.00	1.68
7504		Artificial Fibre Total	406,66,189.25	4.11
7504		Banks Total	954,91,565.70	9.64
7504		Cement Total	19,03,250.00	0.19
7504		Coal Total	157,87,992.00	1.59
7504		Electrical equipment Total	313,40,000.00	3.17
7504		Electricity Generation Total	240,97,299.73	2.43
7504		Engineering Total	385,89,601.00	3.90
7504		FMCG Total	121,57,500.00	1.23
7504		Food Manufacturing Total	81,87,532.50	0.83
7504		Gas Pipeline Total	317,07,000.00	3.20
7504		Housing Total	340,79,080.20	3.44
7504		Iron & steel Total	64,94,800.00	0.66
7504		Misc Chemicals Total	46,78,050.00	0.47
7504		Miscellaneous Total	425,85,535.00	4.30
7504		Oil Exploration Total	418,92,500.00	4.23
7504		Other Financial Services Total	79,58,000.00	0.80
7504		Others- Transn & Distrn Total	35,50,972.55	0.36
7504		power Total	34,12,500.00	0.34
7504	WIPRO LTD	Software	307,84,183.65	3.11
7504	INFOSYS LTD	Software	375,50,256.40	3.79
7504	HCL TECHNOLOGIES LTD	Software	98,55,979.50	1.00
7504	TATA CONSULTANCY SERVICES LTD	Software	373,58,804.60	3.77
7504		Software Total	1,155,49,204.15	11.67
7504		Sugar Total	109,10,430.30	1.10
7504		Transport Equipments Total	166,56,835.40	1.68
7505		Banks Total	484,00,300.00	1.28
7505		Cement Total	154,42,500.00	0.43
7505		Electricity Generation Total	3,75,000.00	0.01
7505		Engineering Total	9,49,833.60	0.03
7505	HOUSING DEVELOPMENT FINANCE CORP L	Housing	3747,15,000.00	10.32
7505		Housing Total	3747,15,000.00	10.32
7505		Miscellaneous Total	147,48,750.00	0.41
7505		Other Financial Services Total	84,75,650.00	0.23
7505		Others- Transn & Distrn Total	349,80,750.00	0.96
7505		Ports Total	1381,88,771.20	3.81
7505		power Total	131,15,000.00	0.36
7505		Software Total	1047,46,116.30	2.88
7505		Telecommunications Total	1206,90,250.00	3.32
7505	TOTAL FORTUNE PLUS		19821,58,899.88	

SAMRIDHI PLUS				
8501		Banks Total	17286,56,792.25	5.12
8501		Cement Total	3160,09,936.35	0.94
8501		Coal Total	2678,81,111.85	0.79
8501		Drugs & Pharmaceuticals Total	651,63,907.25	0.19
8501		Electricity Generation Total	411,02,730.29	0.12
8501		Engineering Total	5966,11,186.20	1.77
8501		Fertilizers Total	59,31,702.00	0.02
8501		FMCG Total	22,22,391.00	0.01
8501		Food Manufacturing Total	687,30,948.00	0.20
8501		Gas Pipeline Total	1855,59,526.50	0.55
8501	LIC HOUSING FINANCE LTD	Housing	40408,48,000.00	11.97
8501	LIC HOUSING FINANCE LTD	Housing	2165,41,000.00	0.64
8501		Housing Total	42573,89,000.00	12.62
8501		Iron & steel Total	119,03,344.70	0.04
8501		Mining & Quarrying Total	154,99,871.25	0.05
8501		Miscellaneous Total	26969,72,975.95	7.99
8501		Oil Exploration Total	10525,49,874.40	3.12
8501		Others- Transn & Distrn Total	594,40,472.10	0.18
8501		Petro Chemicals Total	221,33,878.50	0.07
8501		power Total	29357,68,155.00	8.70
8501		Road, air, Railways Total	9080,96,400.00	2.69
8501		Software Total	8944,89,971.70	2.65
8501		Transport Equipments Total	2070,84,240.20	0.61
8505		Banks Total	794,60,380.00	0.62
8505		Electricity Generation Total	1918,12,900.00	1.49
8505		Other Financial Services Total	1142,05,000.00	0.88
8505		Others- Transn & Distrn Total	3903,26,500.00	3.02
8505		power Total	2900,91,328.20	2.25
8505		Telecommunications Total	1580,44,947.75	1.22
	TOTAL SAMRIDHI PLUS		218205,27,569.44	
		Grand Total	2661652,89,951.11	

31.03.2022

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE			HIGHEST/LOWEST			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
711	Future Plus - Bond	Highest	31.03.2022	26.6595	Highest	31.03.2022	26.6595	31.03.2022	26.6595
711	Future Plus - Bond	Lowest	08.04.2021	25.7815	Lowest	08.04.2021	25.7815	31.03.2022	26.6595
712	Future Plus - Income	Highest	31.03.2022	42.2540	Highest	31.03.2022	42.2540	31.03.2022	42.2540
712	Future Plus - Income	Lowest	12.04.2021	38.9933	Lowest	12.04.2021	38.9933	31.03.2022	42.2540
713	Future Plus - Balanced	Highest	14.01.2022	45.7410	Highest	14.01.2022	45.7410	31.03.2022	45.6508
713	Future Plus - Balanced	Lowest	12.04.2021	41.0943	Lowest	12.04.2021	41.0943	31.03.2022	45.6508
714	Future Plus - Growth	Highest	17.01.2022	62.4287	Highest	17.01.2022	62.4287	31.03.2022	60.5755
714	Future Plus - Growth	Lowest	23.04.2021	53.2978	Lowest	23.04.2021	53.2978	31.03.2022	60.5755
721	Jeevan Plus - Bond	Highest	14.12.2021	32.6492	Highest	14.12.2021	32.6492	31.03.2022	32.6146
721	Jeevan Plus - Bond	Lowest	05.04.2021	31.4456	Lowest	05.04.2021	31.4456	31.03.2022	32.6146
722	Jeevan Plus - Secured	Highest	30.03.2022	34.9602	Highest	30.03.2022	34.9602	31.03.2022	34.9524
722	Jeevan Plus - Secured	Lowest	20.04.2021	32.3600	Lowest	20.04.2021	32.3600	31.03.2022	34.9524
723	Jeevan Plus - Balanced	Highest	14.01.2022	34.5902	Highest	14.01.2022	34.5902	31.03.2022	34.5164
723	Jeevan Plus - Balanced	Lowest	12.04.2021	31.3197	Lowest	12.04.2021	31.3197	31.03.2022	34.5164
724	Jeevan Plus - Growth	Highest	17.01.2022	57.6255	Highest	17.01.2022	57.6255	31.03.2022	55.6050
724	Jeevan Plus - Growth	Lowest	20.04.2021	48.1546	Lowest	20.04.2021	48.1546	31.03.2022	55.6050
731	Gratuity Plus - Bond	Highest	31.03.2022	33.7081	Highest	31.03.2022	33.7081	31.03.2022	33.7081
731	Gratuity Plus - Bond	Lowest	01.04.2021	32.0718	Lowest	01.04.2021	32.0718	31.03.2022	33.7081
732	Gratuity Plus - Income	Highest	28.03.2022	41.2027	Highest	28.03.2022	41.2027	31.03.2022	41.2003
732	Gratuity Plus - Income	Lowest	23.04.2021	37.9881	Lowest	23.04.2021	37.9881	31.03.2022	41.2003
733	Gratuity Plus - Balanced	Highest	14.01.2022	39.5563	Highest	14.01.2022	39.5563	31.03.2022	39.3550
733	Gratuity Plus - Balanced	Lowest	12.04.2021	35.6859	Lowest	12.04.2021	35.6859	31.03.2022	39.3550
734	Gratuity Plus - Growth	Highest	18.10.2021	44.3567	Highest	18.10.2021	44.3567	31.03.2022	44.0459
734	Gratuity Plus - Growth	Lowest	23.04.2021	39.1005	Lowest	23.04.2021	39.1005	31.03.2022	44.0459
741	Market Plus - Bond	Highest	31.03.2022	36.6207	Highest	31.03.2022	36.6207	31.03.2022	36.6207
741	Market Plus - Bond	Lowest	01.04.2021	35.0783	Lowest	01.04.2021	35.0783	31.03.2022	36.6207
742	Market Plus - Secured	Highest	14.01.2022	42.8377	Highest	14.01.2022	42.8377	31.03.2022	42.5796
742	Market Plus - Secured	Lowest	05.04.2021	39.5612	Lowest	05.04.2021	39.5612	31.03.2022	42.5796
743	Market Plus - Balance	Highest	14.01.2022	41.9813	Highest	14.01.2022	41.9813	31.03.2022	41.3993
743	Market Plus - Balance	Lowest	23.04.2021	37.0847	Lowest	23.04.2021	37.0847	31.03.2022	41.3993
744	Market Plus - Growth	Highest	18.10.2021	27.2873	Highest	18.10.2021	27.2873	31.03.2022	26.2063
744	Market Plus - Growth	Lowest	12.04.2021	22.6879	Lowest	12.04.2021	22.6879	31.03.2022	26.2063
751	Money Plus - Bond	Highest	24.02.2022	33.3204	Highest	24.02.2022	33.3204	31.03.2022	33.2229
751	Money Plus - Bond	Lowest	01.04.2021	31.9016	Lowest	01.04.2021	31.9016	31.03.2022	33.2229
752	Money Plus - Secured	Highest	17.01.2022	35.0000	Highest	17.01.2022	35.0000	31.03.2022	34.5866
752	Money Plus - Secured	Lowest	12.04.2021	32.1043	Lowest	12.04.2021	32.1043	31.03.2022	34.5866
753	Money Plus - Balance	Highest	14.01.2022	39.1953	Highest	14.01.2022	39.1953	31.03.2022	38.1931
753	Money Plus - Balance	Lowest	20.04.2021	33.9490	Lowest	20.04.2021	33.9490	31.03.2022	38.1931
754	Money Plus - Growth	Highest	18.10.2021	27.0877	Highest	18.10.2021	27.0877	31.03.2022	26.2444
754	Money Plus - Growth	Lowest	12.04.2021	21.9378	Lowest	12.04.2021	21.9378	31.03.2022	26.2444
761	Profit Plus_Bond Fund	Highest	30.03.2022	33.6198	Highest	30.03.2022	33.6198	31.03.2022	33.5510
761	Profit Plus_Bond Fund	Lowest	01.04.2021	32.0518	Lowest	01.04.2021	32.0518	31.03.2022	33.5510
762	Profit Plus_Secured Fund	Highest	18.10.2021	38.8473	Highest	18.10.2021	38.8473	31.03.2022	37.7854
762	Profit Plus_Secured Fund	Lowest	23.04.2021	33.7048	Lowest	23.04.2021	33.7048	31.03.2022	37.7854
763	Profit Plus_Balanced Fund	Highest	17.01.2022	41.7073	Highest	17.01.2022	41.7073	31.03.2022	40.7546
763	Profit Plus_Balanced Fund	Lowest	12.04.2021	35.2230	Lowest	12.04.2021	35.2230	31.03.2022	40.7546
764	Profit Plus_Growth Fund	Highest	18.10.2021	26.0957	Highest	18.10.2021	26.0957	31.03.2022	25.4422
764	Profit Plus_Growth Fund	Lowest	12.04.2021	21.3590	Lowest	12.04.2021	21.3590	31.03.2022	25.4422
771	Market Plus 1 - Bond	Highest	24.02.2022	29.3120	Highest	24.02.2022	29.3120	31.03.2022	29.1516
771	Market Plus 1 - Bond	Lowest	01.04.2021	27.8600	Lowest	01.04.2021	27.8600	31.03.2022	29.1516
772	Market Plus 1 - Secured	Highest	14.10.2021	26.4443	Highest	14.10.2021	26.4443	31.03.2022	26.0387
772	Market Plus 1 - Secured	Lowest	12.04.2021	22.9275	Lowest	12.04.2021	22.9275	31.03.2022	26.0387
773	Market Plus 1 - Balance	Highest	18.10.2021	28.4032	Highest	18.10.2021	28.4032	31.03.2022	27.4905
773	Market Plus 1 - Balance	Lowest	12.04.2021	23.8395	Lowest	12.04.2021	23.8395	31.03.2022	27.4905
774	Market Plus 1 - Growth	Highest	18.10.2021	34.6265	Highest	18.10.2021	34.6265	31.03.2022	33.3639
774	Market Plus 1 - Growth	Lowest	12.04.2021	26.5510	Lowest	12.04.2021	26.5510	31.03.2022	33.3639
781	Money Plus 1 - Bond	Highest	31.03.2022	34.5646	Highest	31.03.2022	34.5646	31.03.2022	34.5646
781	Money Plus 1 - Bond	Lowest	01.04.2021	33.1467	Lowest	01.04.2021	33.1467	31.03.2022	34.5646
782	Money Plus 1 - Secured	Highest	17.01.2022	41.4782	Highest	17.01.2022	41.4782	31.03.2022	40.6396
782	Money Plus 1 - Secured	Lowest	20.04.2021	36.5798	Lowest	20.04.2021	36.5798	31.03.2022	40.6396
783	Money Plus 1 - Balanced	Highest	18.10.2021	40.8005	Highest	18.10.2021	40.8005	31.03.2022	39.4815
783	Money Plus 1 - Balanced	Lowest	12.04.2021	34.2447	Lowest	12.04.2021	34.2447	31.03.2022	39.4815
784	Money Plus 1 - Growth	Highest	18.10.2021	39.9744	Highest	18.10.2021	39.9744	31.03.2022	38.4449
784	Money Plus 1 - Growth	Lowest	12.04.2021	33.3776	Lowest	12.04.2021	33.3776	31.03.2022	38.4449

791	Child Fortune Plus - Bond	Highest	24.02.2022	27.8007	Highest	24.02.2022	27.8007	31.03.2022	27.7667
791	Child Fortune Plus - Bond	Lowest	01.04.2021	26.6053	Lowest	01.04.2021	26.6053	31.03.2022	27.7667
792	Child Fortune Plus - Secured	Highest	14.01.2022	40.7982	Highest	14.01.2022	40.7982	31.03.2022	40.3197
792	Child Fortune Plus - Secured	Lowest	12.04.2021	35.7561	Lowest	12.04.2021	35.7561	31.03.2022	40.3197
793	Child Fortune Plus - Balanced	Highest	14.01.2022	37.0466	Highest	14.01.2022	37.0466	31.03.2022	36.2314
793	Child Fortune Plus - Balanced	Lowest	12.04.2021	32.2137	Lowest	12.04.2021	32.2137	31.03.2022	36.2314
794	Child Fortune Plus - Growth	Highest	18.10.2021	51.1424	Highest	18.10.2021	51.1424	31.03.2022	48.9766
794	Child Fortune Plus - Growth	Lowest	12.04.2021	42.6255	Lowest	12.04.2021	42.6255	31.03.2022	48.9766
801	LICI ULIP - Bond Fund	Highest	15.12.2021	10.8682	Highest	15.12.2021	10.8682	31.03.2022	10.7716
801	LICI ULIP - Bond Fund	Lowest	08.07.2021	10.5260	Lowest	08.07.2021	10.5260	31.03.2022	10.7716
802	LICI ULIP - Secured Fund	Highest	18.10.2021	12.9846	Highest	18.10.2021	12.9846	31.03.2022	12.6313
802	LICI ULIP - Secured Fund	Lowest	20.04.2021	11.8737	Lowest	20.04.2021	11.8737	31.03.2022	12.6313
803	LICI ULIP - Balanced Fund	Highest	18.10.2021	14.3876	Highest	18.10.2021	14.3876	31.03.2022	13.8531
803	LICI ULIP - Balanced Fund	Lowest	12.04.2021	12.7737	Lowest	12.04.2021	12.7737	31.03.2022	13.8531
804	LICI ULIP - Growth Fund	Highest	18.10.2021	16.6355	Highest	18.10.2021	16.6355	31.03.2022	15.9029
804	LICI ULIP - Growth Fund	Lowest	12.04.2021	14.3331	Lowest	12.04.2021	14.3331	31.03.2022	15.9029
811	Health Plus Fund	Highest	18.10.2021	31.6396	Highest	18.10.2021	31.6396	31.03.2022	31.1306
811	Health Plus Fund	Lowest	20.04.2021	27.7585	Lowest	20.04.2021	27.7585	31.03.2022	31.1306
821	Health Protection Plus Fund	Highest	14.01.2022	27.9495	Highest	14.01.2022	27.9495	31.03.2022	27.6706
821	Health Protection Plus Fund	Lowest	20.04.2021	25.5520	Lowest	20.04.2021	25.5520	31.03.2022	27.6706
831	New Endowment + Bond Fund	Highest	15.12.2021	16.6952	Highest	15.12.2021	16.6952	31.03.2022	16.6398
831	New Endowment + Bond Fund	Lowest	01.04.2021	16.0559	Lowest	01.04.2021	16.0559	31.03.2022	16.6398
832	New Endowment + Secured F	Highest	18.10.2021	19.3271	Highest	18.10.2021	19.3271	31.03.2022	19.0060
832	New Endowment + Secured F	Lowest	12.04.2021	16.9627	Lowest	12.04.2021	16.9627	31.03.2022	19.0060
833	New Endowment + Balanced	Highest	18.10.2021	19.8734	Highest	18.10.2021	19.8734	31.03.2022	19.2592
833	New Endowment + Balanced	Lowest	12.04.2021	17.0336	Lowest	12.04.2021	17.0336	31.03.2022	19.2592
834	New Endowment + Growth Fu	Highest	17.01.2022	20.6540	Highest	17.01.2022	20.6540	31.03.2022	19.9605
834	New Endowment + Growth Fu	Lowest	12.04.2021	17.3150	Lowest	12.04.2021	17.3150	31.03.2022	19.9605
841	Flexi Plus Debt	Highest	31.03.2022	20.8935	Highest	31.03.2022	20.8935	31.03.2022	20.8935
841	Flexi Plus Debt	Lowest	01.04.2021	19.7024	Lowest	01.04.2021	19.7024	31.03.2022	20.8935
842	Flexi Plus Mixed	Highest	14.01.2022	22.2589	Highest	14.01.2022	22.2589	31.03.2022	22.0778
842	Flexi Plus Mixed	Lowest	05.04.2021	20.4572	Lowest	05.04.2021	20.4572	31.03.2022	22.0778
861	Endowment Plus Bond Fund	Highest	31.03.2022	24.8370	Highest	31.03.2022	24.8370	31.03.2022	24.8370
861	Endowment Plus Bond Fund	Lowest	05.04.2021	23.7367	Lowest	05.04.2021	23.7367	31.03.2022	24.8370
862	Endowment Plus Secured Fun	Highest	18.10.2021	25.9647	Highest	18.10.2021	25.9647	31.03.2022	25.1750
862	Endowment Plus Secured Fun	Lowest	20.04.2021	22.2380	Lowest	20.04.2021	22.2380	31.03.2022	25.1750
863	Endowment Plus Balanced Fu	Highest	18.10.2021	26.8814	Highest	18.10.2021	26.8814	31.03.2022	25.9051
863	Endowment Plus Balanced Fu	Lowest	12.04.2021	22.6874	Lowest	12.04.2021	22.6874	31.03.2022	25.9051
864	Endowment Plus Growth Fun	Highest	18.10.2021	30.3774	Highest	18.10.2021	30.3774	31.03.2022	29.7489
864	Endowment Plus Growth Fun	Lowest	20.04.2021	25.4684	Lowest	20.04.2021	25.4684	31.03.2022	29.7489
871	Pension Plus Debt Fund	Highest	15.12.2021	23.2738	Highest	15.12.2021	23.2738	31.03.2022	23.1623
871	Pension Plus Debt Fund	Lowest	01.04.2021	22.5713	Lowest	01.04.2021	22.5713	31.03.2022	23.1623
872	Pension Plus Mixed Fund	Highest	14.01.2022	25.7677	Highest	14.01.2022	25.7677	31.03.2022	25.5994
872	Pension Plus Mixed Fund	Lowest	12.04.2021	23.2159	Lowest	12.04.2021	23.2159	31.03.2022	25.5994
891	Jeevan Saathi Plus - Bond	Highest	31.03.2022	26.4876	Highest	31.03.2022	26.4876	31.03.2022	26.4876
891	Jeevan Saathi Plus - Bond	Lowest	01.04.2021	25.1302	Lowest	01.04.2021	25.1302	31.03.2022	26.4876
892	Jeevan Saathi Plus - Secured	Highest	14.01.2022	32.0556	Highest	14.01.2022	32.0556	31.03.2022	31.9242
892	Jeevan Saathi Plus - Secured	Lowest	05.04.2021	28.0316	Lowest	05.04.2021	28.0316	31.03.2022	31.9242
893	Jeevan Saathi Plus - Balanced	Highest	17.01.2022	33.1669	Highest	17.01.2022	33.1669	31.03.2022	32.4029
893	Jeevan Saathi Plus - Balanced	Lowest	20.04.2021	28.7724	Lowest	20.04.2021	28.7724	31.03.2022	32.4029
894	Jeevan Saathi Plus - Growth	Highest	18.10.2021	30.9155	Highest	18.10.2021	30.9155	31.03.2022	29.9091
894	Jeevan Saathi Plus - Growth	Lowest	20.04.2021	26.6437	Lowest	20.04.2021	26.6437	31.03.2022	29.9091
901	Discontinued Policy Fund-Life	Highest	14.12.2021	16.4977	Highest	14.12.2021	16.4977	31.03.2022	16.3450
901	Discontinued Policy Fund-Life	Lowest	06.07.2021	15.8933	Lowest	06.07.2021	15.8933	31.03.2022	16.3450
7501	Fortune Plus_Bond Fund	Highest	31.03.2022	30.8869	Highest	31.03.2022	30.8869	31.03.2022	30.8869
7501	Fortune Plus_Bond Fund	Lowest	05.04.2021	29.7503	Lowest	05.04.2021	29.7503	31.03.2022	30.8869
7502	Fortune Plus_Secured Fund	Highest	18.10.2021	34.0104	Highest	18.10.2021	34.0104	31.03.2022	32.7349
7502	Fortune Plus_Secured Fund	Lowest	12.04.2021	28.6103	Lowest	12.04.2021	28.6103	31.03.2022	32.7349
7503	Fortune Plus_Balanced Fund	Highest	18.10.2021	28.3511	Highest	18.10.2021	28.3511	31.03.2022	27.3301
7503	Fortune Plus_Balanced Fund	Lowest	12.04.2021	23.8419	Lowest	12.04.2021	23.8419	31.03.2022	27.3301
7504	Fortune Plus_Growth Fund	Highest	18.10.2021	28.6533	Highest	18.10.2021	28.6533	31.03.2022	27.6427
7504	Fortune Plus_Growth Fund	Lowest	12.04.2021	24.2795	Lowest	12.04.2021	24.2795	31.03.2022	27.6427
8501	Samridhi Plus	Highest	25.05.2021	23.6048	Highest	25.05.2021	23.6048	31.03.2022	-
8501	Samridhi Plus	Lowest	20.04.2021	22.8675	Lowest	20.04.2021	22.8675	31.03.2022	-

31.03.2021

PORTFOLIO	FUND NAME	HIGHEST/LOWEST			HIGHEST/LOWEST			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
711	Future Plus - Bond	Highest	15.07.2020	28.7456	Highest	15.07.2020	28.7456	31.03.2021	25.7900
711	Future Plus - Bond	Lowest	06.10.2020	25.0211	Lowest	06.10.2020	25.0211	31.03.2021	25.7900
712	Future Plus - Income	Highest	08.02.2021	39.2008	Highest	08.02.2021	39.2008	31.03.2021	38.8901
712	Future Plus - Income	Lowest	09.04.2020	33.3844	Lowest	09.04.2020	33.3844	31.03.2021	38.8901
713	Future Plus - Balanced	Highest	08.02.2021	41.8204	Highest	08.02.2021	41.8204	31.03.2021	41.4223
713	Future Plus - Balanced	Lowest	04.04.2020	30.9293	Lowest	04.04.2020	30.9293	31.03.2021	41.4223
714	Future Plus - Growth	Highest	03.03.2021	55.4128	Highest	03.03.2021	55.4128	31.03.2021	54.4888
714	Future Plus - Growth	Lowest	04.04.2020	36.0355	Lowest	04.04.2020	36.0355	31.03.2021	54.4888
721	Jeevan Plus - Bond	Highest	05.01.2021	31.6878	Highest	05.01.2021	31.6878	31.03.2021	31.4463
721	Jeevan Plus - Bond	Lowest	09.04.2020	28.7421	Lowest	09.04.2020	28.7421	31.03.2021	31.4463
722	Jeevan Plus - Secured	Highest	18.02.2021	32.5278	Highest	18.02.2021	32.5278	31.03.2021	32.5008
722	Jeevan Plus - Secured	Lowest	08.04.2020	27.5158	Lowest	08.04.2020	27.5158	31.03.2021	32.5008
723	Jeevan Plus - Balanced	Highest	03.03.2021	31.7065	Highest	03.03.2021	31.7065	31.03.2021	31.4850
723	Jeevan Plus - Balanced	Lowest	04.04.2020	25.8546	Lowest	04.04.2020	25.8546	31.03.2021	31.4850
724	Jeevan Plus - Growth	Highest	18.02.2021	50.2188	Highest	18.02.2021	50.2188	31.03.2021	49.3026
724	Jeevan Plus - Growth	Lowest	04.04.2020	34.8141	Lowest	04.04.2020	34.8141	31.03.2021	49.3026
731	Gratuity Plus - Bond	Highest	05.01.2021	32.4942	Highest	05.01.2021	32.4942	31.03.2021	32.0660
731	Gratuity Plus - Bond	Lowest	13.04.2020	29.2795	Lowest	13.04.2020	29.2795	31.03.2021	32.0660
732	Gratuity Plus - Income	Highest	12.01.2021	38.5774	Highest	12.01.2021	38.5774	31.03.2021	38.1128
732	Gratuity Plus - Income	Lowest	09.04.2020	31.4543	Lowest	09.04.2020	31.4543	31.03.2021	38.1128
733	Gratuity Plus - Balanced	Highest	08.02.2021	35.9270	Highest	08.02.2021	35.9270	31.03.2021	35.6290
733	Gratuity Plus - Balanced	Lowest	04.04.2020	29.4726	Lowest	04.04.2020	29.4726	31.03.2021	35.6290
734	Gratuity Plus - Growth	Highest	08.02.2021	39.4769	Highest	08.02.2021	39.4769	31.03.2021	39.1307
734	Gratuity Plus - Growth	Lowest	04.04.2020	29.4787	Lowest	04.04.2020	29.4787	31.03.2021	39.1307
741	Market Plus - Bond	Highest	05.01.2021	35.2709	Highest	05.01.2021	35.2709	31.03.2021	35.0734
741	Market Plus - Bond	Lowest	09.04.2020	32.5239	Lowest	09.04.2020	32.5239	31.03.2021	35.0734
742	Market Plus - Secured	Highest	31.03.2021	39.6162	Highest	31.03.2021	39.6162	31.03.2021	39.6162
742	Market Plus - Secured	Lowest	04.04.2020	31.9306	Lowest	04.04.2020	31.9306	31.03.2021	39.6162
743	Market Plus - Balance	Highest	08.02.2021	37.7068	Highest	08.02.2021	37.7068	31.03.2021	37.3280
743	Market Plus - Balance	Lowest	04.04.2020	28.4292	Lowest	04.04.2020	28.4292	31.03.2021	37.3280
744	Market Plus - Growth	Highest	23.03.2021	23.0930	Highest	23.03.2021	23.0930	31.03.2021	23.0655
744	Market Plus - Growth	Lowest	01.04.2020	16.6863	Lowest	01.04.2020	16.6863	31.03.2021	23.0655
751	Money Plus - Bond	Highest	12.01.2021	32.0548	Highest	12.01.2021	32.0548	31.03.2021	31.8881
751	Money Plus - Bond	Lowest	09.04.2020	29.0170	Lowest	09.04.2020	29.0170	31.03.2021	31.8881
752	Money Plus - Secured	Highest	08.02.2021	32.7118	Highest	08.02.2021	32.7118	31.03.2021	32.3103
752	Money Plus - Secured	Lowest	04.04.2020	26.5005	Lowest	04.04.2020	26.5005	31.03.2021	32.3103
753	Money Plus - Balance	Highest	16.02.2021	34.6275	Highest	16.02.2021	34.6275	31.03.2021	34.1384
753	Money Plus - Balance	Lowest	04.04.2020	24.7277	Lowest	04.04.2020	24.7277	31.03.2021	34.1384
754	Money Plus - Growth	Highest	08.02.2021	23.0068	Highest	08.02.2021	23.0068	31.03.2021	22.5721
754	Money Plus - Growth	Lowest	01.04.2020	15.6131	Lowest	01.04.2020	15.6131	31.03.2021	22.5721
761	Profit Plus Bond Fund	Highest	04.01.2021	32.3012	Highest	04.01.2021	32.3012	31.03.2021	32.0458
761	Profit Plus Bond Fund	Lowest	09.04.2020	29.0431	Lowest	09.04.2020	29.0431	31.03.2021	32.0458
762	Profit Plus Secured Fund	Highest	16.02.2021	34.3442	Highest	16.02.2021	34.3442	31.03.2021	33.9300
762	Profit Plus Secured Fund	Lowest	04.04.2020	24.8938	Lowest	04.04.2020	24.8938	31.03.2021	33.9300
763	Profit Plus Balanced Fund	Highest	30.03.2021	35.3278	Highest	30.03.2021	35.3278	31.03.2021	35.2925
763	Profit Plus Balanced Fund	Lowest	04.04.2020	25.0050	Lowest	04.04.2020	25.0050	31.03.2021	35.2925
764	Profit Plus Growth Fund	Highest	03.03.2021	21.9102	Highest	03.03.2021	21.9102	31.03.2021	21.7500
764	Profit Plus Growth Fund	Lowest	01.04.2020	14.8672	Lowest	01.04.2020	14.8672	31.03.2021	21.7500
771	Market Plus 1 - Bond	Highest	12.01.2021	28.0619	Highest	12.01.2021	28.0619	31.03.2021	27.8537
771	Market Plus 1 - Bond	Lowest	09.04.2020	25.6174	Lowest	09.04.2020	25.6174	31.03.2021	27.8537
772	Market Plus 1 - Secured	Highest	03.03.2021	23.2103	Highest	03.03.2021	23.2103	31.03.2021	23.0107
772	Market Plus 1 - Secured	Lowest	04.04.2020	17.9517	Lowest	04.04.2020	17.9517	31.03.2021	23.0107
773	Market Plus 1 - Balance	Highest	03.03.2021	24.5435	Highest	03.03.2021	24.5435	31.03.2021	24.1412
773	Market Plus 1 - Balance	Lowest	04.04.2020	16.9470	Lowest	04.04.2020	16.9470	31.03.2021	24.1412
774	Market Plus 1 - Growth	Highest	03.03.2021	27.4508	Highest	03.03.2021	27.4508	31.03.2021	27.2597
774	Market Plus 1 - Growth	Lowest	01.04.2020	18.9142	Lowest	01.04.2020	18.9142	31.03.2021	27.2597
781	Money Plus 1 - Bond	Highest	07.01.2021	33.2965	Highest	07.01.2021	33.2965	31.03.2021	33.1411
781	Money Plus 1 - Bond	Lowest	09.04.2020	30.1939	Lowest	09.04.2020	30.1939	31.03.2021	33.1411
782	Money Plus 1 - Secured	Highest	08.02.2021	37.5145	Highest	08.02.2021	37.5145	31.03.2021	37.0685
782	Money Plus 1 - Secured	Lowest	04.04.2020	28.0408	Lowest	04.04.2020	28.0408	31.03.2021	37.0685
783	Money Plus 1 - Balanced	Highest	15.02.2021	35.6391	Highest	15.02.2021	35.6391	31.03.2021	34.8679
783	Money Plus 1 - Balanced	Lowest	04.04.2020	24.2599	Lowest	04.04.2020	24.2599	31.03.2021	34.8679
784	Money Plus 1 - Growth	Highest	16.02.2021	34.6000	Highest	16.02.2021	34.6000	31.03.2021	33.9075
784	Money Plus 1 - Growth	Lowest	04.04.2020	23.0726	Lowest	04.04.2020	23.0726	31.03.2021	33.9075
791	Child Fortune Plus - Bond	Highest	05.01.2021	26.8152	Highest	05.01.2021	26.8152	31.03.2021	26.6006
791	Child Fortune Plus - Bond	Lowest	09.04.2020	24.1849	Lowest	09.04.2020	24.1849	31.03.2021	26.6006
792	Child Fortune Plus - Secured	Highest	08.02.2021	35.8942	Highest	08.02.2021	35.8942	31.03.2021	35.6465
792	Child Fortune Plus - Secured	Lowest	04.04.2020	27.5760	Lowest	04.04.2020	27.5760	31.03.2021	35.6465
793	Child Fortune Plus - Balanced	Highest	08.02.2021	32.5010	Highest	08.02.2021	32.5010	31.03.2021	32.0992
793	Child Fortune Plus - Balanced	Lowest	04.04.2020	23.9382	Lowest	04.04.2020	23.9382	31.03.2021	32.0992

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PORTFOLIO	FUND NAME	HIGHEST/LOWEST			HIGHEST/LOWEST			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
794	Child Fortune Plus - Growth	Highest	03.03.2021	43.8962	Highest	03.03.2021	43.8962	31.03.2021	43.0729
794	Child Fortune Plus - Growth	Lowest	04.04.2020	28.1759	Lowest	04.04.2020	28.1759	31.03.2021	43.0729
801	LICI ULIP - Bond Fund	Highest	14.01.2021	10.6134	Highest	14.01.2021	10.6134	31.03.2021	10.5298
801	LICI ULIP - Bond Fund	Lowest	08.04.2020	9.8607	Lowest	08.04.2020	9.8607	31.03.2021	10.5298
802	LICI ULIP - Secured Fund	Highest	31.03.2021	11.8847	Highest	31.03.2021	11.8847	31.03.2021	11.8847
802	LICI ULIP - Secured Fund	Lowest	04.04.2020	9.6438	Lowest	04.04.2020	9.6438	31.03.2021	11.8847
803	LICI ULIP - Balanced Fund	Highest	03.03.2021	12.8675	Highest	03.03.2021	12.8675	31.03.2021	12.8182
803	LICI ULIP - Balanced Fund	Lowest	04.04.2020	9.7165	Lowest	04.04.2020	9.7165	31.03.2021	12.8182
804	LICI ULIP - Growth Fund	Highest	03.03.2021	14.5766	Highest	03.03.2021	14.5766	31.03.2021	14.4224
804	LICI ULIP - Growth Fund	Lowest	04.04.2020	9.5048	Lowest	04.04.2020	9.5048	31.03.2021	14.4224
811	Health Plus Fund	Highest	08.02.2021	28.3017	Highest	08.02.2021	28.3017	31.03.2021	27.9843
811	Health Plus Fund	Lowest	04.04.2020	21.0676	Lowest	04.04.2020	21.0676	31.03.2021	27.9843
821	Health Protection Plus Fund	Highest	08.02.2021	25.9034	Highest	08.02.2021	25.9034	31.03.2021	25.7064
821	Health Protection Plus Fund	Lowest	04.04.2020	20.9157	Lowest	04.04.2020	20.9157	31.03.2021	25.7064
831	New Endowment + Bond Fund	Highest	05.01.2021	16.1763	Highest	05.01.2021	16.1763	31.03.2021	16.0540
831	New Endowment + Bond Fund	Lowest	09.04.2020	14.5428	Lowest	09.04.2020	14.5428	31.03.2021	16.0540
832	New Endowment + Secured Fund	Highest	03.03.2021	17.1369	Highest	03.03.2021	17.1369	31.03.2021	17.0648
832	New Endowment + Secured Fund	Lowest	04.04.2020	12.4375	Lowest	04.04.2020	12.4375	31.03.2021	17.0648
833	New Endowment + Balanced Fund	Highest	03.03.2021	17.3076	Highest	03.03.2021	17.3076	31.03.2021	17.1931
833	New Endowment + Balanced Fund	Lowest	04.04.2020	11.7005	Lowest	04.04.2020	11.7005	31.03.2021	17.1931
834	New Endowment + Growth Fund	Highest	16.02.2021	17.8102	Highest	16.02.2021	17.8102	31.03.2021	17.5599
834	New Endowment + Growth Fund	Lowest	04.04.2020	11.4821	Lowest	04.04.2020	11.4821	31.03.2021	17.5599
841	Flexi Plus Debt	Highest	05.01.2021	20.1687	Highest	05.01.2021	20.1687	31.03.2021	19.6987
841	Flexi Plus Debt	Lowest	09.04.2020	18.0946	Lowest	09.04.2020	18.0946	31.03.2021	19.6987
842	Flexi Plus Mixed	Highest	08.02.2021	20.7471	Highest	08.02.2021	20.7471	31.03.2021	20.4528
842	Flexi Plus Mixed	Lowest	04.04.2020	16.8558	Lowest	04.04.2020	16.8558	31.03.2021	20.4528
861	Endowment Plus Bond Fund	Highest	28.01.2021	23.8260	Highest	28.01.2021	23.8260	31.03.2021	23.7326
861	Endowment Plus Bond Fund	Lowest	08.04.2020	21.7945	Lowest	08.04.2020	21.7945	31.03.2021	23.7326
862	Endowment Plus Secured Fund	Highest	18.02.2021	22.8304	Highest	18.02.2021	22.8304	31.03.2021	22.4628
862	Endowment Plus Secured Fund	Lowest	04.04.2020	16.1502	Lowest	04.04.2020	16.1502	31.03.2021	22.4628
863	Endowment Plus Balanced Fund	Highest	15.02.2021	23.5470	Highest	15.02.2021	23.5470	31.03.2021	22.9871
863	Endowment Plus Balanced Fund	Lowest	04.04.2020	16.1635	Lowest	04.04.2020	16.1635	31.03.2021	22.9871
864	Endowment Plus Growth Fund	Highest	15.02.2021	26.3688	Highest	15.02.2021	26.3688	31.03.2021	25.8757
864	Endowment Plus Growth Fund	Lowest	04.04.2020	16.2800	Lowest	04.04.2020	16.2800	31.03.2021	25.8757
871	Pension Plus Debt Fund	Highest	31.03.2021	22.5661	Highest	31.03.2021	22.5661	31.03.2021	22.5661
871	Pension Plus Debt Fund	Lowest	08.04.2020	21.0210	Lowest	08.04.2020	21.0210	31.03.2021	22.5661
872	Pension Plus Mixed Fund	Highest	10.03.2021	23.3043	Highest	10.03.2021	23.3043	31.03.2021	23.2845
872	Pension Plus Mixed Fund	Lowest	04.04.2020	18.1690	Lowest	04.04.2020	18.1690	31.03.2021	23.2845
891	Jeevan Saathi Plus - Bond	Highest	05.01.2021	25.5282	Highest	05.01.2021	25.5282	31.03.2021	25.1258
891	Jeevan Saathi Plus - Bond	Lowest	09.04.2020	22.7940	Lowest	09.04.2020	22.7940	31.03.2021	25.1258
892	Jeevan Saathi Plus - Secured	Highest	16.02.2021	28.3249	Highest	16.02.2021	28.3249	31.03.2021	27.9995
892	Jeevan Saathi Plus - Secured	Lowest	04.04.2020	19.0100	Lowest	04.04.2020	19.0100	31.03.2021	27.9995
893	Jeevan Saathi Plus - Balanced	Highest	08.02.2021	29.0800	Highest	08.02.2021	29.0800	31.03.2021	28.8233
893	Jeevan Saathi Plus - Balanced	Lowest	04.04.2020	19.5037	Lowest	04.04.2020	19.5037	31.03.2021	28.8233
894	Jeevan Saathi Plus - Growth	Highest	16.02.2021	27.6144	Highest	16.02.2021	27.6144	31.03.2021	26.9639
894	Jeevan Saathi Plus - Growth	Lowest	04.04.2020	18.1730	Lowest	04.04.2020	18.1730	31.03.2021	26.9639
901	Discontinued Policy Fund-Life	Highest	08.01.2021	16.0451	Highest	08.01.2021	16.0451	31.03.2021	15.9960
901	Discontinued Policy Fund-Life	Lowest	13.04.2020	14.3684	Lowest	13.04.2020	14.3684	31.03.2021	15.9960
7501	Fortune Plus Bond Fund	Highest	08.01.2021	29.9281	Highest	08.01.2021	29.9281	31.03.2021	29.7878
7501	Fortune Plus Bond Fund	Lowest	08.04.2020	27.1944	Lowest	08.04.2020	27.1944	31.03.2021	29.7878
7502	Fortune Plus Secured Fund	Highest	03.03.2021	29.4357	Highest	03.03.2021	29.4357	31.03.2021	29.1755
7502	Fortune Plus Secured Fund	Lowest	04.04.2020	19.9197	Lowest	04.04.2020	19.9197	31.03.2021	29.1755
7503	Fortune Plus Balanced Fund	Highest	16.02.2021	24.8000	Highest	16.02.2021	24.8000	31.03.2021	24.2642
7503	Fortune Plus Balanced Fund	Lowest	04.04.2020	16.9679	Lowest	04.04.2020	16.9679	31.03.2021	24.2642
7504	Fortune Plus Growth Fund	Highest	03.03.2021	24.9939	Highest	03.03.2021	24.9939	31.03.2021	24.6573
7504	Fortune Plus Growth Fund	Lowest	04.04.2020	17.5813	Lowest	04.04.2020	17.5813	31.03.2021	24.6573
8501	Samridhi Plus	Highest	16.02.2021	23.2701	Highest	16.02.2021	23.2701	31.03.2021	23.1411
8501	Samridhi Plus	Lowest	04.04.2020	18.2380	Lowest	04.04.2020	18.2380	31.03.2021	23.1411

Enclosure - VI

Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2021-22

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	4.56%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	11.89%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	11.58%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	11.39%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	4.84%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	8.59%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	10.75%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	13.79%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	5.81%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	7.99%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	10.89%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	12.65%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	5.21%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	8.42%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	11.78%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	17.90%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	4.98%
18	Money Plus Secured	ULIF002201206LICMNY+SEC512	1.18%	7.89%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	12.23%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	15.98%
21	Profit Plus Bond Fund	ULIF001230807LIPCFT+BND512	0.59%	5.26%
22	Profit Plus Secured Fund	ULIF002230807LIPCFT+SEC512	0.71%	11.46%
23	Profit Plus Balanced Fund	ULIF003230807LIPCFT+BAL512	0.83%	15.22%
24	Profit Plus Growth Fund	ULIF004230807LIPCFT+GRW512	0.94%	16.51%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	5.22%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	12.93%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	13.81%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	20.70%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	4.87%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	9.99%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	13.17%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	13.29%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	4.87%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	12.88%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	12.71%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	13.62%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	12.16%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	8.80%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	5.03%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	7.46%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	5.59%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	13.31%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	14.35%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	16.10%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	3.68%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	11.01%

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
47	Wealth Plus Fund	ULIF001090210LICWLT+FND512	1.59%	
48	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	5.98%
49	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	13.74%
50	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	12.57%
51	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	11.20%
52	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	4.55%
53	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	11.61%
54	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	13.14%
55	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	12.14%
56	Samridhi Plus Fund	ULIF001250211LICSMDFND512	1.53%	-9.70%
57	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	4.39%
58	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	11.05%
59	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	11.47%
60	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	13.01%
61	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	3.71%
62	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	4.59%
63	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	4.68%
64	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	5.85%
65	Discontinued Policy Fund		0.59%	2.46%

Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2020-21

Sr.no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	* -3.46%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	16.44%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	29.00%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	40.94%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	8.92%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	16.87%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	20.22%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	33.63%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	8.64%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	18.91%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	19.49%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	28.01%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	7.84%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	21.96%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	27.12%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	32.05%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	8.73%
18	Money Plus Secured	ULIF002201206LICMNY+SEC512	1.18%	20.00%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	32.54%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	36.07%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	9.09%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	30.51%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	33.91%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	38.00%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	7.88%
26	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	0.71%	26.00%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	35.77%
28	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	0.94%	37.52%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	8.87%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	27.40%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	35.44%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	37.02%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	9.07%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	25.22%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	28.25%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	39.26%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	27.80%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	21.11%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	9.12%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	20.28%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	9.01%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	31.95%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	34.44%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	44.90%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	8.35%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	25.56%
47	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	8.81%
48	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	36.18%
49	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	36.94%
50	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	36.21%
51	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	10.14%
52	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	38.15%
53	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	35.16%
54	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	33.64%
55	Samridhi Plus Fund	ULIF001250211LICSDM+FND512	1.53%	24.03%
56	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	8.66%
57	New Endowment Plus Secured F	ULIF002201114LICNED+SEC512	0.83%	30.03%
58	New Endowment Plus Balanced F	ULIF003201114LICNED+BAL512	0.83%	36.33%
59	New Endowment Plus Growth Fu	ULIF004201114LICNED+GRW512	0.83%	40.00%
60	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	4.38%
61	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	16.25%
62	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	24.29%
63	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	34.67%
64	Discontinued Policy Fund		0.59%	9.18%

Note: * Negative figure in view of ILFS Provision Effect.